



King County

King County Investment Pool
Monthly Statement

June 2023

00001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$43,071,459.85	\$273,449.15	\$2,398,239.09	\$40,946,669.91
06/02/23	\$40,946,669.91	\$68,117.19	\$41,174.86	\$40,973,612.24
06/03/23	\$40,973,612.24	\$19,551.25	\$19,181.50	\$40,973,981.99
06/04/23	\$40,973,981.99	\$993.67	\$205.75	\$40,974,769.91
06/05/23	\$40,974,769.91	\$101,833.37	\$161,226.52	\$40,915,376.76
06/06/23	\$40,915,376.76	\$188,347.50	\$129,104.05	\$40,974,620.21
06/07/23	\$40,974,620.21	\$96,837.62	\$520,901.64	\$40,550,556.19
06/08/23	\$40,550,556.19	\$278,198.53	\$1,333,706.57	\$39,495,048.15
06/09/23	\$39,495,048.15	\$88,179.82	\$35,568.64	\$39,547,659.33
06/10/23	\$39,547,659.33	\$1,608.94	\$762.57	\$39,548,505.70
06/11/23	\$39,548,505.70	\$1,129.53	\$59.26	\$39,549,575.97
06/12/23	\$39,549,575.97	\$67,770.15	\$65,700.96	\$39,551,645.16
06/13/23	\$39,551,645.16	\$111,977.79	\$39,724.08	\$39,623,898.87
06/14/23	\$39,623,898.87	\$67,855.39	\$35,066.45	\$39,656,687.81
06/15/23	\$39,656,687.81	\$115,872.17	\$291,443.52	\$39,481,116.46
06/16/23	\$39,481,116.46	\$94,999.40	\$46,021.75	\$39,530,094.11
06/17/23	\$39,530,094.11	\$1,243.66	\$13.00	\$39,531,324.77
06/18/23	\$39,531,324.77	\$0.00	\$10.00	\$39,531,314.77
06/19/23	\$39,531,314.77	\$2,455.42	\$420.85	\$39,533,349.34
06/20/23	\$39,533,349.34	\$44,841.95	\$111,877.22	\$39,466,314.07
06/21/23	\$39,466,314.07	\$72,454.99	\$620,799.63	\$38,917,969.43
06/22/23	\$38,917,969.43	\$138,859.14	\$1,845,986.73	\$37,210,841.84
06/23/23	\$37,210,841.84	\$106,488.11	\$15,669.62	\$37,301,660.33
06/24/23	\$37,301,660.33	\$0.00	\$718.00	\$37,300,942.33
06/25/23	\$37,300,942.33	\$0.00	\$128.00	\$37,300,814.33
06/26/23	\$37,300,814.33	\$52,726.56	\$62,435.28	\$37,291,105.61
06/27/23	\$37,291,105.61	\$100,503.89	\$28,396.14	\$37,363,213.36
06/28/23	\$37,363,213.36	\$16,310.85	\$34,319.74	\$37,345,204.47
06/29/23	\$37,345,204.47	\$53,050.84	\$40,717.73	\$37,357,537.58
06/30/23	\$37,357,537.58	\$1,261,824.94	\$1,079,396.46	\$37,539,966.06

Account Summary

Gross Earnings (Expense)	\$102,108.00	Gross Earnings Rate	3.171095%
Administrative Fee	(\$643.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,531.62)	Cash Management Fee Rate	0.047566%
Net Earnings	\$99,932.39	Net Earnings Rate	3.103529%
Average Cash Balance	\$39,176,179.24		



King County

King County Investment Pool
Monthly Statement

June 2023

00001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,838,623.56	\$115,326.95	\$5,804.36	\$2,948,146.15
06/02/23	\$2,948,146.15	\$0.00	\$3,747.49	\$2,944,398.66
06/03/23	\$2,944,398.66	\$0.00	\$0.00	\$2,944,398.66
06/04/23	\$2,944,398.66	\$0.00	\$0.00	\$2,944,398.66
06/05/23	\$2,944,398.66	\$0.00	\$6,827.15	\$2,937,571.51
06/06/23	\$2,937,571.51	\$0.00	\$843.08	\$2,936,728.43
06/07/23	\$2,936,728.43	\$0.00	\$8,138.05	\$2,928,590.38
06/08/23	\$2,928,590.38	\$0.00	\$20,171.23	\$2,908,419.15
06/09/23	\$2,908,419.15	\$0.00	\$5,433.21	\$2,902,985.94
06/10/23	\$2,902,985.94	\$0.00	\$0.00	\$2,902,985.94
06/11/23	\$2,902,985.94	\$0.00	\$0.00	\$2,902,985.94
06/12/23	\$2,902,985.94	\$0.00	\$582.52	\$2,902,403.42
06/13/23	\$2,902,403.42	\$0.00	\$88,849.18	\$2,813,554.24
06/14/23	\$2,813,554.24	\$0.00	\$37,470.56	\$2,776,083.68
06/15/23	\$2,776,083.68	\$0.00	\$8,173.10	\$2,767,910.58
06/16/23	\$2,767,910.58	\$0.00	\$2,868.26	\$2,765,042.32
06/17/23	\$2,765,042.32	\$0.00	\$0.00	\$2,765,042.32
06/18/23	\$2,765,042.32	\$0.00	\$0.00	\$2,765,042.32
06/19/23	\$2,765,042.32	\$0.00	\$0.00	\$2,765,042.32
06/20/23	\$2,765,042.32	\$0.00	\$478.23	\$2,764,564.09
06/21/23	\$2,764,564.09	\$0.00	\$7,435.93	\$2,757,128.16
06/22/23	\$2,757,128.16	\$0.00	\$23,991.43	\$2,733,136.73
06/23/23	\$2,733,136.73	\$0.00	\$2,796.54	\$2,730,340.19
06/24/23	\$2,730,340.19	\$0.00	\$0.00	\$2,730,340.19
06/25/23	\$2,730,340.19	\$0.00	\$0.00	\$2,730,340.19
06/26/23	\$2,730,340.19	\$0.00	\$0.00	\$2,730,340.19
06/27/23	\$2,730,340.19	\$0.00	\$0.00	\$2,730,340.19
06/28/23	\$2,730,340.19	\$0.00	\$0.00	\$2,730,340.19
06/29/23	\$2,730,340.19	\$0.00	\$21.75	\$2,730,318.44
06/30/23	\$2,730,318.44	\$294.99	\$333.52	\$2,730,279.91

Account Summary

Gross Earnings (Expense)	\$7,351.66	Gross Earnings Rate	3.171095%
Administrative Fee	(\$46.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$110.27)	Cash Management Fee Rate	0.047566%
Net Earnings	\$7,195.02	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,820,639.97		



King County

King County Investment Pool
Monthly Statement

June 2023

000001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,307,791.73	\$581,661.63	\$33,222.06	\$1,856,231.30
06/02/23	\$1,856,231.30	\$1,945.00	\$0.00	\$1,858,176.30
06/03/23	\$1,858,176.30	\$0.00	\$0.00	\$1,858,176.30
06/04/23	\$1,858,176.30	\$0.00	\$0.00	\$1,858,176.30
06/05/23	\$1,858,176.30	\$6,301.07	\$28,920.31	\$1,835,557.06
06/06/23	\$1,835,557.06	\$7,525.21	\$51.76	\$1,843,030.51
06/07/23	\$1,843,030.51	\$1,826.58	\$20,185.89	\$1,824,671.20
06/08/23	\$1,824,671.20	\$9,410.87	\$43,728.10	\$1,790,353.97
06/09/23	\$1,790,353.97	\$9,188.56	\$1.16	\$1,799,541.37
06/10/23	\$1,799,541.37	\$0.00	\$0.00	\$1,799,541.37
06/11/23	\$1,799,541.37	\$0.00	\$0.00	\$1,799,541.37
06/12/23	\$1,799,541.37	\$2,487.10	\$16,511.60	\$1,785,516.87
06/13/23	\$1,785,516.87	\$5,203.14	\$71.06	\$1,790,648.95
06/14/23	\$1,790,648.95	\$3,368.17	\$219.75	\$1,793,797.37
06/15/23	\$1,793,797.37	\$16,038.01	\$5,893.72	\$1,803,941.66
06/16/23	\$1,803,941.66	\$4,765.60	\$1.46	\$1,808,705.80
06/17/23	\$1,808,705.80	\$0.00	\$0.00	\$1,808,705.80
06/18/23	\$1,808,705.80	\$0.00	\$0.00	\$1,808,705.80
06/19/23	\$1,808,705.80	\$0.00	\$0.00	\$1,808,705.80
06/20/23	\$1,808,705.80	\$2,608.78	\$31,209.67	\$1,780,104.91
06/21/23	\$1,780,104.91	\$4,200.16	\$31,488.03	\$1,752,817.04
06/22/23	\$1,752,817.04	\$5,545.35	\$63,873.60	\$1,694,488.79
06/23/23	\$1,694,488.79	\$6,474.87	\$71.66	\$1,700,892.00
06/24/23	\$1,700,892.00	\$0.00	\$0.00	\$1,700,892.00
06/25/23	\$1,700,892.00	\$0.00	\$0.00	\$1,700,892.00
06/26/23	\$1,700,892.00	\$4,393.61	\$17,338.17	\$1,687,947.44
06/27/23	\$1,687,947.44	\$1,423.08	\$24.79	\$1,689,345.73
06/28/23	\$1,689,345.73	\$4,101.83	\$3,947.86	\$1,689,499.70
06/29/23	\$1,689,499.70	\$748.16	\$25,462.84	\$1,664,785.02
06/30/23	\$1,664,785.02	\$6,585.12	\$50,889.81	\$1,620,480.33

Account Summary

Gross Earnings (Expense)	\$4,623.19	Gross Earnings Rate	3.171095%
Administrative Fee	(\$29.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.35)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,524.68	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,773,795.67		



King County

King County Investment Pool
Monthly Statement

June 2023

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$11,790,999.46	\$427,189.81	\$2,311,493.58	\$9,906,695.69
06/02/23	\$9,906,695.69	\$0.00	\$409,366.27	\$9,497,329.42
06/03/23	\$9,497,329.42	\$0.00	\$0.00	\$9,497,329.42
06/04/23	\$9,497,329.42	\$0.00	\$0.00	\$9,497,329.42
06/05/23	\$9,497,329.42	\$5,075.85	\$8,301.82	\$9,494,103.45
06/06/23	\$9,494,103.45	\$13,880.16	\$11,484.88	\$9,496,498.73
06/07/23	\$9,496,498.73	\$2,052.40	\$52,787.58	\$9,445,763.55
06/08/23	\$9,445,763.55	\$2,013.39	\$206,455.34	\$9,241,321.60
06/09/23	\$9,241,321.60	\$1,345.01	\$9,744.39	\$9,232,922.22
06/10/23	\$9,232,922.22	\$0.00	\$0.00	\$9,232,922.22
06/11/23	\$9,232,922.22	\$0.00	\$0.00	\$9,232,922.22
06/12/23	\$9,232,922.22	\$3,448,472.70	\$214,923.77	\$12,466,471.15
06/13/23	\$12,466,471.15	\$1,992.32	\$17,257.85	\$12,451,205.62
06/14/23	\$12,451,205.62	\$703.56	\$143,172.02	\$12,308,737.16
06/15/23	\$12,308,737.16	\$2,507,520.71	\$162,155.31	\$14,654,102.56
06/16/23	\$14,654,102.56	\$700.74	\$278,019.07	\$14,376,784.23
06/17/23	\$14,376,784.23	\$0.00	\$0.00	\$14,376,784.23
06/18/23	\$14,376,784.23	\$0.00	\$0.00	\$14,376,784.23
06/19/23	\$14,376,784.23	\$0.00	\$0.00	\$14,376,784.23
06/20/23	\$14,376,784.23	\$818.84	\$206,729.60	\$14,170,873.47
06/21/23	\$14,170,873.47	\$1,877.52	\$208,276.10	\$13,964,474.89
06/22/23	\$13,964,474.89	\$525.60	\$365,486.96	\$13,599,513.53
06/23/23	\$13,599,513.53	\$906.99	\$1,240,323.53	\$12,360,096.99
06/24/23	\$12,360,096.99	\$0.00	\$0.00	\$12,360,096.99
06/25/23	\$12,360,096.99	\$0.00	\$0.00	\$12,360,096.99
06/26/23	\$12,360,096.99	\$34,427.04	\$80,580.94	\$12,313,943.09
06/27/23	\$12,313,943.09	\$804.23	\$27.86	\$12,314,719.46
06/28/23	\$12,314,719.46	\$737.67	\$299,894.37	\$12,015,562.76
06/29/23	\$12,015,562.76	\$840.47	\$2,893,691.57	\$9,122,711.66
06/30/23	\$9,122,711.66	\$1,010,649.13	\$2,042,791.25	\$8,090,569.54

Account Summary

Gross Earnings (Expense)	\$30,045.95	Gross Earnings Rate	3.171095%
Administrative Fee	(\$189.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$450.69)	Cash Management Fee Rate	0.047566%
Net Earnings	\$29,405.76	Net Earnings Rate	3.103529%
Average Cash Balance	\$11,527,848.36		



King County

King County Investment Pool
Monthly Statement

June 2023

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	(\$6,071,141.31)	\$519,371.51	\$123,139.25	(\$5,674,909.05)
06/02/23	(\$5,674,909.05)	\$0.00	\$11,560.79	(\$5,686,469.84)
06/03/23	(\$5,686,469.84)	\$0.00	\$0.00	(\$5,686,469.84)
06/04/23	(\$5,686,469.84)	\$0.00	\$0.00	(\$5,686,469.84)
06/05/23	(\$5,686,469.84)	\$0.00	\$123,373.75	(\$5,809,843.59)
06/06/23	(\$5,809,843.59)	\$0.00	\$20,795.30	(\$5,830,638.89)
06/07/23	(\$5,830,638.89)	\$0.00	\$97,748.65	(\$5,928,387.54)
06/08/23	(\$5,928,387.54)	\$255.15	\$284,288.14	(\$6,212,420.53)
06/09/23	(\$6,212,420.53)	\$0.00	\$8,754.00	(\$6,221,174.53)
06/10/23	(\$6,221,174.53)	\$0.00	\$0.00	(\$6,221,174.53)
06/11/23	(\$6,221,174.53)	\$0.00	\$0.00	(\$6,221,174.53)
06/12/23	(\$6,221,174.53)	\$0.00	\$25,515.53	(\$6,246,690.06)
06/13/23	(\$6,246,690.06)	\$0.00	\$0.00	(\$6,246,690.06)
06/14/23	(\$6,246,690.06)	\$0.00	\$1.50	(\$6,246,691.56)
06/15/23	(\$6,246,691.56)	\$0.00	\$35,375.00	(\$6,282,066.56)
06/16/23	(\$6,282,066.56)	\$0.00	\$0.00	(\$6,282,066.56)
06/17/23	(\$6,282,066.56)	\$0.00	\$0.00	(\$6,282,066.56)
06/18/23	(\$6,282,066.56)	\$0.00	\$0.00	(\$6,282,066.56)
06/19/23	(\$6,282,066.56)	\$0.00	\$0.00	(\$6,282,066.56)
06/20/23	(\$6,282,066.56)	\$0.00	\$1,050.49	(\$6,283,117.05)
06/21/23	(\$6,283,117.05)	\$0.00	\$121,295.00	(\$6,404,412.05)
06/22/23	(\$6,404,412.05)	\$255.15	\$363,883.90	(\$6,768,040.80)
06/23/23	(\$6,768,040.80)	\$0.00	\$12,471.28	(\$6,780,512.08)
06/24/23	(\$6,780,512.08)	\$0.00	\$0.00	(\$6,780,512.08)
06/25/23	(\$6,780,512.08)	\$0.00	\$0.00	(\$6,780,512.08)
06/26/23	(\$6,780,512.08)	\$0.00	\$7,234.48	(\$6,787,746.56)
06/27/23	(\$6,787,746.56)	\$0.00	\$0.00	(\$6,787,746.56)
06/28/23	(\$6,787,746.56)	\$0.00	\$3,133.09	(\$6,790,879.65)
06/29/23	(\$6,790,879.65)	\$0.00	\$637.00	(\$6,791,516.65)
06/30/23	(\$6,791,516.65)	\$207.83	\$53,583.76	(\$6,844,892.58)

Account Summary

Gross Earnings (Expense)	(\$16,431.44)	Gross Earnings Rate	3.171095%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$16,431.44)	Net Earnings Rate	3.171095%
Average Cash Balance	(\$6,304,314.18)		



King County

King County Investment Pool
Monthly Statement

June 2023

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,380,494.38	\$11,219.70	\$18,831.77	\$3,372,882.31
06/02/23	\$3,372,882.31	\$2,240.00	\$0.00	\$3,375,122.31
06/03/23	\$3,375,122.31	\$0.00	\$0.00	\$3,375,122.31
06/04/23	\$3,375,122.31	\$0.00	\$0.00	\$3,375,122.31
06/05/23	\$3,375,122.31	\$2,346.00	\$6,698.86	\$3,370,769.45
06/06/23	\$3,370,769.45	\$2,126.00	\$0.00	\$3,372,895.45
06/07/23	\$3,372,895.45	\$2,398.00	\$6,469.00	\$3,368,824.45
06/08/23	\$3,368,824.45	\$1,710.00	\$19,406.90	\$3,351,127.55
06/09/23	\$3,351,127.55	\$2,236.00	\$0.00	\$3,353,363.55
06/10/23	\$3,353,363.55	\$0.00	\$0.00	\$3,353,363.55
06/11/23	\$3,353,363.55	\$0.00	\$0.00	\$3,353,363.55
06/12/23	\$3,353,363.55	\$2,482.00	\$0.00	\$3,355,845.55
06/13/23	\$3,355,845.55	\$2,046.00	\$0.00	\$3,357,891.55
06/14/23	\$3,357,891.55	\$1,984.00	\$15.45	\$3,359,860.10
06/15/23	\$3,359,860.10	\$2,450.00	\$4,500.00	\$3,357,810.10
06/16/23	\$3,357,810.10	\$2,226.00	\$0.00	\$3,360,036.10
06/17/23	\$3,360,036.10	\$0.00	\$0.00	\$3,360,036.10
06/18/23	\$3,360,036.10	\$0.00	\$0.00	\$3,360,036.10
06/19/23	\$3,360,036.10	\$0.00	\$0.00	\$3,360,036.10
06/20/23	\$3,360,036.10	\$10,518.70	\$39.96	\$3,370,514.84
06/21/23	\$3,370,514.84	\$2,486.00	\$9,765.12	\$3,363,235.72
06/22/23	\$3,363,235.72	\$2,524.00	\$27,416.69	\$3,338,343.03
06/23/23	\$3,338,343.03	\$2,089.00	\$0.00	\$3,340,432.03
06/24/23	\$3,340,432.03	\$0.00	\$0.00	\$3,340,432.03
06/25/23	\$3,340,432.03	\$0.00	\$0.00	\$3,340,432.03
06/26/23	\$3,340,432.03	\$2,356.00	\$50.00	\$3,342,738.03
06/27/23	\$3,342,738.03	\$2,360.00	\$0.00	\$3,345,098.03
06/28/23	\$3,345,098.03	\$2,264.00	\$0.00	\$3,347,362.03
06/29/23	\$3,347,362.03	\$2,276.00	\$160.00	\$3,349,478.03
06/30/23	\$3,349,478.03	\$3,035.59	\$46,627.98	\$3,305,885.64

Account Summary

Gross Earnings (Expense)	\$8,746.79	Gross Earnings Rate	3.171095%
Administrative Fee	(\$55.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$131.20)	Cash Management Fee Rate	0.047566%
Net Earnings	\$8,560.42	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,355,915.33		



King County

King County Investment Pool
Monthly Statement

June 2023

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$29,632,172.14	\$75,367.74	\$14,164.04	\$29,693,375.84
06/02/23	\$29,693,375.84	\$0.00	\$0.00	\$29,693,375.84
06/03/23	\$29,693,375.84	\$0.00	\$0.00	\$29,693,375.84
06/04/23	\$29,693,375.84	\$0.00	\$0.00	\$29,693,375.84
06/05/23	\$29,693,375.84	\$0.00	\$58,466.78	\$29,634,909.06
06/06/23	\$29,634,909.06	\$0.00	\$0.00	\$29,634,909.06
06/07/23	\$29,634,909.06	\$0.00	\$15,850.00	\$29,619,059.06
06/08/23	\$29,619,059.06	\$0.00	\$47,551.40	\$29,571,507.66
06/09/23	\$29,571,507.66	\$0.00	\$0.00	\$29,571,507.66
06/10/23	\$29,571,507.66	\$0.00	\$0.00	\$29,571,507.66
06/11/23	\$29,571,507.66	\$0.00	\$0.00	\$29,571,507.66
06/12/23	\$29,571,507.66	\$0.00	\$53,190.57	\$29,518,317.09
06/13/23	\$29,518,317.09	\$0.00	\$0.00	\$29,518,317.09
06/14/23	\$29,518,317.09	\$0.00	\$884.28	\$29,517,432.81
06/15/23	\$29,517,432.81	\$0.00	\$28,833.00	\$29,488,599.81
06/16/23	\$29,488,599.81	\$0.00	\$0.00	\$29,488,599.81
06/17/23	\$29,488,599.81	\$0.00	\$0.00	\$29,488,599.81
06/18/23	\$29,488,599.81	\$0.00	\$0.00	\$29,488,599.81
06/19/23	\$29,488,599.81	\$0.00	\$0.00	\$29,488,599.81
06/20/23	\$29,488,599.81	\$0.00	\$32,780.96	\$29,455,818.85
06/21/23	\$29,455,818.85	\$0.00	\$20,988.00	\$29,434,830.85
06/22/23	\$29,434,830.85	\$0.00	\$62,965.47	\$29,371,865.38
06/23/23	\$29,371,865.38	\$0.00	\$898.00	\$29,370,967.38
06/24/23	\$29,370,967.38	\$0.00	\$0.00	\$29,370,967.38
06/25/23	\$29,370,967.38	\$0.00	\$0.00	\$29,370,967.38
06/26/23	\$29,370,967.38	\$0.00	\$36,774.33	\$29,334,193.05
06/27/23	\$29,334,193.05	\$0.00	\$0.00	\$29,334,193.05
06/28/23	\$29,334,193.05	\$0.00	\$0.00	\$29,334,193.05
06/29/23	\$29,334,193.05	\$0.00	\$333.25	\$29,333,859.80
06/30/23	\$29,333,859.80	\$2,386,326.56	\$3,758,429.87	\$27,961,756.49

Account Summary

Gross Earnings (Expense)	\$76,768.23	Gross Earnings Rate	3.171095%
Administrative Fee	(\$484.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,151.52)	Cash Management Fee Rate	0.047566%
Net Earnings	\$75,132.54	Net Earnings Rate	3.103529%
Average Cash Balance	\$29,453,969.66		



King County

King County Investment Pool
Monthly Statement

June 2023

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$143,680,169.73	\$1,405,413.62	\$1,874,373.41	\$143,211,209.94
06/02/23	\$143,211,209.94	\$399.33	\$778,301.79	\$142,433,307.48
06/03/23	\$142,433,307.48	\$0.00	\$0.00	\$142,433,307.48
06/04/23	\$142,433,307.48	\$0.00	\$0.00	\$142,433,307.48
06/05/23	\$142,433,307.48	\$3,447,985.98	\$71,775.78	\$145,809,517.68
06/06/23	\$145,809,517.68	\$133,811.09	\$463,721.26	\$145,479,607.51
06/07/23	\$145,479,607.51	\$2,516,830.45	\$240,839.35	\$147,755,598.61
06/08/23	\$147,755,598.61	\$2,426.58	\$1,080,335.54	\$146,677,689.65
06/09/23	\$146,677,689.65	\$34,009.22	\$820,238.75	\$145,891,460.12
06/10/23	\$145,891,460.12	\$1,150,744.57	\$0.00	\$147,042,204.69
06/11/23	\$147,042,204.69	\$0.00	\$0.00	\$147,042,204.69
06/12/23	\$147,042,204.69	\$1,512,995.66	\$119,903.62	\$148,435,296.73
06/13/23	\$148,435,296.73	\$1,992.23	\$404,267.57	\$148,033,021.39
06/14/23	\$148,033,021.39	\$703.52	\$42,675.67	\$147,991,049.24
06/15/23	\$147,991,049.24	\$176,324.52	\$10,096,952.14	\$138,070,421.62
06/16/23	\$138,070,421.62	\$7,181,972.69	\$1,068,814.22	\$144,183,580.09
06/17/23	\$144,183,580.09	\$0.00	\$0.00	\$144,183,580.09
06/18/23	\$144,183,580.09	\$375,463.00	\$0.00	\$144,559,043.09
06/19/23	\$144,559,043.09	\$0.00	\$0.00	\$144,559,043.09
06/20/23	\$144,559,043.09	\$818.77	\$1,640,979.84	\$142,918,882.02
06/21/23	\$142,918,882.02	\$4,166,511.23	\$979,131.66	\$146,106,261.59
06/22/23	\$146,106,261.59	\$2,652,397.60	\$1,737,998.79	\$147,020,660.40
06/23/23	\$147,020,660.40	\$906.90	\$80.51	\$147,021,486.79
06/24/23	\$147,021,486.79	\$0.00	\$0.00	\$147,021,486.79
06/25/23	\$147,021,486.79	\$0.00	\$0.00	\$147,021,486.79
06/26/23	\$147,021,486.79	\$879.23	\$17,371.74	\$147,004,994.28
06/27/23	\$147,004,994.28	\$19,209.15	\$875,942.90	\$146,148,260.53
06/28/23	\$146,148,260.53	\$737.58	\$387,745.07	\$145,761,253.04
06/29/23	\$145,761,253.04	\$274,673.76	\$391,520.02	\$145,644,406.78
06/30/23	\$145,644,406.78	\$1,326,026.30	\$2,602,335.58	\$144,368,097.50

Account Summary

Gross Earnings (Expense)	\$378,990.35	Gross Earnings Rate	3.171095%
Administrative Fee	(\$2,390.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,684.86)	Cash Management Fee Rate	0.047566%
Net Earnings	\$370,915.21	Net Earnings Rate	3.103529%
Average Cash Balance	\$145,408,724.24		



King County

King County Investment Pool
Monthly Statement

June 2023

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$54,813,929.98	\$473,113.46	\$474,443.40	\$54,812,600.04
06/02/23	\$54,812,600.04	\$0.00	\$12,636.20	\$54,799,963.84
06/03/23	\$54,799,963.84	\$0.00	\$0.00	\$54,799,963.84
06/04/23	\$54,799,963.84	\$0.00	\$0.00	\$54,799,963.84
06/05/23	\$54,799,963.84	\$0.00	\$7,486.07	\$54,792,477.77
06/06/23	\$54,792,477.77	\$0.00	\$173,034.79	\$54,619,442.98
06/07/23	\$54,619,442.98	\$0.00	\$223,005.29	\$54,396,437.69
06/08/23	\$54,396,437.69	\$0.00	\$373,636.76	\$54,022,800.93
06/09/23	\$54,022,800.93	\$10,500.00	\$718,417.38	\$53,314,883.55
06/10/23	\$53,314,883.55	\$0.00	\$0.00	\$53,314,883.55
06/11/23	\$53,314,883.55	\$0.00	\$0.00	\$53,314,883.55
06/12/23	\$53,314,883.55	\$0.00	\$26,333.01	\$53,288,550.54
06/13/23	\$53,288,550.54	\$0.00	\$34,158.80	\$53,254,391.74
06/14/23	\$53,254,391.74	\$0.00	\$92,032.82	\$53,162,358.92
06/15/23	\$53,162,358.92	\$0.00	\$811,516.98	\$52,350,841.94
06/16/23	\$52,350,841.94	\$0.00	\$1,332,279.11	\$51,018,562.83
06/17/23	\$51,018,562.83	\$0.00	\$0.00	\$51,018,562.83
06/18/23	\$51,018,562.83	\$0.00	\$0.00	\$51,018,562.83
06/19/23	\$51,018,562.83	\$0.00	\$0.00	\$51,018,562.83
06/20/23	\$51,018,562.83	\$0.00	\$11,996.83	\$51,006,566.00
06/21/23	\$51,006,566.00	\$1,000.00	\$214,768.50	\$50,792,797.50
06/22/23	\$50,792,797.50	\$0.00	\$480,297.47	\$50,312,500.03
06/23/23	\$50,312,500.03	\$34,292.00	\$36,720.00	\$50,310,072.03
06/24/23	\$50,310,072.03	\$0.00	\$0.00	\$50,310,072.03
06/25/23	\$50,310,072.03	\$0.00	\$0.00	\$50,310,072.03
06/26/23	\$50,310,072.03	\$0.00	\$206,200.88	\$50,103,871.15
06/27/23	\$50,103,871.15	\$0.00	\$44,606.73	\$50,059,264.42
06/28/23	\$50,059,264.42	\$0.00	\$46,263.86	\$50,013,000.56
06/29/23	\$50,013,000.56	\$0.00	\$68,995.83	\$49,944,004.73
06/30/23	\$49,944,004.73	\$7,585,822.02	\$472,792.32	\$57,057,034.43

Account Summary

Gross Earnings (Expense)	\$136,690.54	Gross Earnings Rate	3.171095%
Administrative Fee	(\$862.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,050.36)	Cash Management Fee Rate	0.047566%
Net Earnings	\$133,778.08	Net Earnings Rate	3.103529%
Average Cash Balance	\$52,444,598.37		



King County

King County Investment Pool
Monthly Statement

June 2023

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$54,897,186.26	\$196,559.49	\$612,588.25	\$54,481,157.50
06/02/23	\$54,481,157.50	\$0.00	\$64,958.42	\$54,416,199.08
06/03/23	\$54,416,199.08	\$0.00	\$0.00	\$54,416,199.08
06/04/23	\$54,416,199.08	\$0.00	\$0.00	\$54,416,199.08
06/05/23	\$54,416,199.08	\$50,995.06	\$197,662.01	\$54,269,532.13
06/06/23	\$54,269,532.13	\$77,996.01	\$4,508.02	\$54,343,020.12
06/07/23	\$54,343,020.12	\$36,262.81	\$48,176.80	\$54,331,106.13
06/08/23	\$54,331,106.13	\$35,867.98	\$181,191.02	\$54,185,783.09
06/09/23	\$54,185,783.09	\$23,877.31	\$12,180.15	\$54,197,480.25
06/10/23	\$54,197,480.25	\$0.00	\$0.00	\$54,197,480.25
06/11/23	\$54,197,480.25	\$0.00	\$0.00	\$54,197,480.25
06/12/23	\$54,197,480.25	\$16,521.47	\$52,327.92	\$54,161,673.80
06/13/23	\$54,161,673.80	\$33,993.71	\$135,561.89	\$54,060,105.62
06/14/23	\$54,060,105.62	\$12,736.98	\$163,965.04	\$53,908,877.56
06/15/23	\$53,908,877.56	\$21,182.14	\$97,599.29	\$53,832,460.41
06/16/23	\$53,832,460.41	\$12,678.36	\$172,550.39	\$53,672,588.38
06/17/23	\$53,672,588.38	\$0.00	\$0.00	\$53,672,588.38
06/18/23	\$53,672,588.38	\$0.00	\$0.00	\$53,672,588.38
06/19/23	\$53,672,588.38	\$0.00	\$0.00	\$53,672,588.38
06/20/23	\$53,672,588.38	\$14,535.42	\$75,576.78	\$53,611,547.02
06/21/23	\$53,611,547.02	\$32,991.06	\$297,116.21	\$53,347,421.87
06/22/23	\$53,347,421.87	\$9,623.37	\$523,933.36	\$52,833,111.88
06/23/23	\$52,833,111.88	\$16,219.99	\$104,779.02	\$52,744,552.85
06/24/23	\$52,744,552.85	\$0.00	\$0.00	\$52,744,552.85
06/25/23	\$52,744,552.85	\$0.00	\$0.00	\$52,744,552.85
06/26/23	\$52,744,552.85	\$17,379.84	\$233,096.85	\$52,528,835.84
06/27/23	\$52,528,835.84	\$13,990.53	\$129,227.73	\$52,413,598.64
06/28/23	\$52,413,598.64	\$12,995.79	\$211,763.70	\$52,214,830.73
06/29/23	\$52,214,830.73	\$14,457.30	\$92,586.47	\$52,136,701.56
06/30/23	\$52,136,701.56	\$25,816.21	\$405,354.52	\$51,757,163.25

Account Summary

Gross Earnings (Expense)	\$139,630.88	Gross Earnings Rate	3.171095%
Administrative Fee	(\$880.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,094.46)	Cash Management Fee Rate	0.047566%
Net Earnings	\$136,655.77	Net Earnings Rate	3.103529%
Average Cash Balance	\$53,572,732.57		



King County

King County Investment Pool
Monthly Statement

June 2023

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$899,343.09	\$1,004,396.39	\$0.00	\$1,903,739.48
06/02/23	\$1,903,739.48	\$0.00	\$0.00	\$1,903,739.48
06/03/23	\$1,903,739.48	\$0.00	\$0.00	\$1,903,739.48
06/04/23	\$1,903,739.48	\$0.00	\$0.00	\$1,903,739.48
06/05/23	\$1,903,739.48	\$0.00	\$0.00	\$1,903,739.48
06/06/23	\$1,903,739.48	\$0.00	\$0.00	\$1,903,739.48
06/07/23	\$1,903,739.48	\$0.00	\$0.00	\$1,903,739.48
06/08/23	\$1,903,739.48	\$0.00	\$0.00	\$1,903,739.48
06/09/23	\$1,903,739.48	\$0.00	\$790,021.00	\$1,113,718.48
06/10/23	\$1,113,718.48	\$0.00	\$0.00	\$1,113,718.48
06/11/23	\$1,113,718.48	\$0.00	\$0.00	\$1,113,718.48
06/12/23	\$1,113,718.48	\$0.00	\$0.00	\$1,113,718.48
06/13/23	\$1,113,718.48	\$0.00	\$0.00	\$1,113,718.48
06/14/23	\$1,113,718.48	\$0.00	\$0.00	\$1,113,718.48
06/15/23	\$1,113,718.48	\$0.00	\$0.00	\$1,113,718.48
06/16/23	\$1,113,718.48	\$0.00	\$0.00	\$1,113,718.48
06/17/23	\$1,113,718.48	\$0.00	\$0.00	\$1,113,718.48
06/18/23	\$1,113,718.48	\$0.00	\$0.00	\$1,113,718.48
06/19/23	\$1,113,718.48	\$0.00	\$0.00	\$1,113,718.48
06/20/23	\$1,113,718.48	\$0.00	\$0.00	\$1,113,718.48
06/21/23	\$1,113,718.48	\$0.00	\$0.00	\$1,113,718.48
06/22/23	\$1,113,718.48	\$0.00	\$0.00	\$1,113,718.48
06/23/23	\$1,113,718.48	\$0.00	\$0.00	\$1,113,718.48
06/24/23	\$1,113,718.48	\$0.00	\$0.00	\$1,113,718.48
06/25/23	\$1,113,718.48	\$0.00	\$0.00	\$1,113,718.48
06/26/23	\$1,113,718.48	\$0.00	\$0.00	\$1,113,718.48
06/27/23	\$1,113,718.48	\$0.00	\$0.00	\$1,113,718.48
06/28/23	\$1,113,718.48	\$0.00	\$0.00	\$1,113,718.48
06/29/23	\$1,113,718.48	\$0.00	\$0.00	\$1,113,718.48
06/30/23	\$1,113,718.48	\$16.50	\$0.00	\$1,113,734.98

Account Summary

Gross Earnings (Expense)	\$3,451.87	Gross Earnings Rate	3.171095%
Administrative Fee	(\$21.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.78)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3,378.32	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,324,391.30		



King County

King County Investment Pool
Monthly Statement

June 2023

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$55,027.43	\$145.41	\$0.00	\$55,172.84
06/02/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/03/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/04/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/05/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/06/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/07/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/08/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/09/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/10/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/11/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/12/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/13/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/14/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/15/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/16/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/17/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/18/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/19/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/20/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/21/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/22/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/23/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/24/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/25/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/26/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/27/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/28/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/29/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84
06/30/23	\$55,172.84	\$0.00	\$0.00	\$55,172.84

Account Summary

Gross Earnings (Expense)	\$143.80	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.16)	Cash Management Fee Rate	0.047566%
Net Earnings	\$140.73	Net Earnings Rate	3.103529%
Average Cash Balance	\$55,172.84		



King County

King County Investment Pool
Monthly Statement

June 2023

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$23,586,162.85	\$55,658.26	\$3,363,247.18	\$20,278,573.93
06/02/23	\$20,278,573.93	\$0.00	\$0.00	\$20,278,573.93
06/03/23	\$20,278,573.93	\$0.00	\$0.00	\$20,278,573.93
06/04/23	\$20,278,573.93	\$0.00	\$0.00	\$20,278,573.93
06/05/23	\$20,278,573.93	\$0.00	\$0.00	\$20,278,573.93
06/06/23	\$20,278,573.93	\$0.00	\$0.00	\$20,278,573.93
06/07/23	\$20,278,573.93	\$0.00	\$0.00	\$20,278,573.93
06/08/23	\$20,278,573.93	\$0.00	\$0.00	\$20,278,573.93
06/09/23	\$20,278,573.93	\$0.00	\$0.00	\$20,278,573.93
06/10/23	\$20,278,573.93	\$0.00	\$0.00	\$20,278,573.93
06/11/23	\$20,278,573.93	\$0.00	\$0.00	\$20,278,573.93
06/12/23	\$20,278,573.93	\$0.00	\$0.00	\$20,278,573.93
06/13/23	\$20,278,573.93	\$0.00	\$0.00	\$20,278,573.93
06/14/23	\$20,278,573.93	\$0.00	\$0.00	\$20,278,573.93
06/15/23	\$20,278,573.93	\$0.00	\$8,917.00	\$20,269,656.93
06/16/23	\$20,269,656.93	\$0.00	\$0.00	\$20,269,656.93
06/17/23	\$20,269,656.93	\$0.00	\$0.00	\$20,269,656.93
06/18/23	\$20,269,656.93	\$0.00	\$0.00	\$20,269,656.93
06/19/23	\$20,269,656.93	\$0.00	\$0.00	\$20,269,656.93
06/20/23	\$20,269,656.93	\$0.00	\$0.00	\$20,269,656.93
06/21/23	\$20,269,656.93	\$0.00	\$0.00	\$20,269,656.93
06/22/23	\$20,269,656.93	\$0.00	\$0.00	\$20,269,656.93
06/23/23	\$20,269,656.93	\$0.00	\$0.00	\$20,269,656.93
06/24/23	\$20,269,656.93	\$0.00	\$0.00	\$20,269,656.93
06/25/23	\$20,269,656.93	\$0.00	\$0.00	\$20,269,656.93
06/26/23	\$20,269,656.93	\$0.00	\$0.00	\$20,269,656.93
06/27/23	\$20,269,656.93	\$0.00	\$0.00	\$20,269,656.93
06/28/23	\$20,269,656.93	\$0.00	\$0.00	\$20,269,656.93
06/29/23	\$20,269,656.93	\$0.00	\$0.00	\$20,269,656.93
06/30/23	\$20,269,656.93	\$2,672,052.48	\$0.00	\$22,941,709.41

Account Summary

Gross Earnings (Expense)	\$53,073.41	Gross Earnings Rate	3.171095%
Administrative Fee	(\$334.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$796.10)	Cash Management Fee Rate	0.047566%
Net Earnings	\$51,942.58	Net Earnings Rate	3.103529%
Average Cash Balance	\$20,362,886.61		



King County

King County Investment Pool
Monthly Statement

June 2023

000001181 - LODGING TAX 2021 GO BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$6,633.43	\$17.53	\$0.00	\$6,650.96
06/02/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/03/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/04/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/05/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/06/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/07/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/08/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/09/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/10/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/11/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/12/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/13/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/14/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/15/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/16/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/17/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/18/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/19/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/20/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/21/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/22/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/23/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/24/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/25/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/26/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/27/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/28/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/29/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96
06/30/23	\$6,650.96	\$0.00	\$0.00	\$6,650.96

Account Summary

Gross Earnings (Expense)	\$17.33	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.26)	Cash Management Fee Rate	0.047566%
Net Earnings	\$16.96	Net Earnings Rate	3.103529%
Average Cash Balance	\$6,650.96		



King County

King County Investment Pool
Monthly Statement

June 2023

00001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$126,132,477.28	\$725,931.09	\$596,858.04	\$126,261,550.33
06/02/23	\$126,261,550.33	\$12,136.39	\$143,161.95	\$126,130,524.77
06/03/23	\$126,130,524.77	\$0.00	\$0.00	\$126,130,524.77
06/04/23	\$126,130,524.77	\$0.00	\$0.00	\$126,130,524.77
06/05/23	\$126,130,524.77	\$91,565.86	\$149,781.85	\$126,072,308.78
06/06/23	\$126,072,308.78	\$137,522.97	\$2,420.92	\$126,207,410.83
06/07/23	\$126,207,410.83	\$60,685.30	\$1,500,456.06	\$124,767,640.07
06/08/23	\$124,767,640.07	\$59,309.29	\$712,595.64	\$124,114,353.72
06/09/23	\$124,114,353.72	\$54,310.30	\$39,453.08	\$124,129,210.94
06/10/23	\$124,129,210.94	\$0.00	\$0.00	\$124,129,210.94
06/11/23	\$124,129,210.94	\$0.00	\$0.00	\$124,129,210.94
06/12/23	\$124,129,210.94	\$29,452.27	\$72,611.40	\$124,086,051.81
06/13/23	\$124,086,051.81	\$63,775.81	\$2,118.13	\$124,147,709.49
06/14/23	\$124,147,709.49	\$21,320.65	\$87,209.21	\$124,081,820.93
06/15/23	\$124,081,820.93	\$32,505.85	\$100,975.13	\$124,013,351.65
06/16/23	\$124,013,351.65	\$19,572.23	\$77.83	\$124,032,846.05
06/17/23	\$124,032,846.05	\$0.00	\$0.00	\$124,032,846.05
06/18/23	\$124,032,846.05	\$0.00	\$0.00	\$124,032,846.05
06/19/23	\$124,032,846.05	\$0.00	\$0.00	\$124,032,846.05
06/20/23	\$124,032,846.05	\$25,429.48	\$305,526.31	\$123,752,749.22
06/21/23	\$123,752,749.22	\$61,866.72	\$285,039.24	\$123,529,576.70
06/22/23	\$123,529,576.70	\$15,339.66	\$849,751.91	\$122,695,164.45
06/23/23	\$122,695,164.45	\$27,658.17	\$3,774.41	\$122,719,048.21
06/24/23	\$122,719,048.21	\$0.00	\$0.00	\$122,719,048.21
06/25/23	\$122,719,048.21	\$0.00	\$0.00	\$122,719,048.21
06/26/23	\$122,719,048.21	\$17,883.09	\$97,089.35	\$122,639,841.95
06/27/23	\$122,639,841.95	\$23,962.74	\$4,826.46	\$122,658,978.23
06/28/23	\$122,658,978.23	\$26,171.30	\$4,412.78	\$122,680,736.75
06/29/23	\$122,680,736.75	\$19,514.21	\$35,923.72	\$122,664,327.24
06/30/23	\$122,664,327.24	\$36,343.49	\$328,920.14	\$122,371,750.59

Account Summary

Gross Earnings (Expense)	\$323,348.60	Gross Earnings Rate	3.171095%
Administrative Fee	(\$2,039.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,850.23)	Cash Management Fee Rate	0.047566%
Net Earnings	\$316,459.02	Net Earnings Rate	3.103529%
Average Cash Balance	\$124,060,435.29		



King County

King County Investment Pool
Monthly Statement

June 2023

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,107,911.61	\$1,808,151.64	\$753,134.66	\$3,162,928.59
06/02/23	\$3,162,928.59	\$24,203.58	\$1,877.68	\$3,185,254.49
06/03/23	\$3,185,254.49	\$0.00	\$0.00	\$3,185,254.49
06/04/23	\$3,185,254.49	\$0.00	\$0.00	\$3,185,254.49
06/05/23	\$3,185,254.49	\$2,291.57	\$124,457.42	\$3,063,088.64
06/06/23	\$3,063,088.64	\$3,634.14	\$7,054.55	\$3,059,668.23
06/07/23	\$3,059,668.23	\$5,911.71	\$443,758.79	\$2,621,821.15
06/08/23	\$2,621,821.15	\$21,806.59	\$775,322.80	\$1,868,304.94
06/09/23	\$1,868,304.94	\$38,184.16	\$39.03	\$1,906,450.07
06/10/23	\$1,906,450.07	\$0.00	\$0.00	\$1,906,450.07
06/11/23	\$1,906,450.07	\$0.00	\$0.00	\$1,906,450.07
06/12/23	\$1,906,450.07	\$11,077.51	\$25,656.67	\$1,891,870.91
06/13/23	\$1,891,870.91	\$227,780.51	\$46.38	\$2,119,605.04
06/14/23	\$2,119,605.04	\$4,856.09	\$7,913.72	\$2,116,547.41
06/15/23	\$2,116,547.41	\$750,860.47	\$769,855.66	\$2,097,552.22
06/16/23	\$2,097,552.22	\$41,289.09	\$1,569.80	\$2,137,271.51
06/17/23	\$2,137,271.51	\$0.00	\$0.00	\$2,137,271.51
06/18/23	\$2,137,271.51	\$0.00	\$0.00	\$2,137,271.51
06/19/23	\$2,137,271.51	\$0.00	\$0.00	\$2,137,271.51
06/20/23	\$2,137,271.51	\$16,861.95	\$15,029.47	\$2,139,103.99
06/21/23	\$2,139,103.99	\$35,052.85	\$330,454.33	\$1,843,702.51
06/22/23	\$1,843,702.51	\$25,863.90	\$983,342.58	\$886,223.83
06/23/23	\$886,223.83	\$34,695.05	\$66,414.18	\$854,504.70
06/24/23	\$854,504.70	\$0.00	\$0.00	\$854,504.70
06/25/23	\$854,504.70	\$0.00	\$0.00	\$854,504.70
06/26/23	\$854,504.70	\$32,712.57	\$1,570.51	\$885,646.76
06/27/23	\$885,646.76	\$34,390.95	\$96.00	\$919,941.71
06/28/23	\$919,941.71	\$0.00	\$6,471.41	\$913,470.30
06/29/23	\$913,470.30	\$0.00	\$76,289.33	\$837,180.97
06/30/23	\$837,180.97	\$1,590,295.90	\$523,787.28	\$1,903,689.59

Account Summary

Gross Earnings (Expense)	\$5,101.39	Gross Earnings Rate	3.171095%
Administrative Fee	(\$32.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.52)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,992.70	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,957,268.69		



King County

King County Investment Pool
Monthly Statement

June 2023

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$25,545,691.78	\$107,905.35	\$1,861,883.77	\$23,791,713.36
06/02/23	\$23,791,713.36	\$16,113.52	\$23,043.29	\$23,784,783.59
06/03/23	\$23,784,783.59	\$0.00	\$283.84	\$23,784,499.75
06/04/23	\$23,784,499.75	\$0.00	\$0.00	\$23,784,499.75
06/05/23	\$23,784,499.75	\$37,448.92	\$30,274.06	\$23,791,674.61
06/06/23	\$23,791,674.61	\$44,674.76	\$122,458.11	\$23,713,891.26
06/07/23	\$23,713,891.26	\$25,561.33	\$123,458.49	\$23,615,994.10
06/08/23	\$23,615,994.10	\$75,818.64	\$332,874.94	\$23,358,937.80
06/09/23	\$23,358,937.80	\$71,114.77	\$4,897.71	\$23,425,154.86
06/10/23	\$23,425,154.86	\$187.15	\$0.00	\$23,425,342.01
06/11/23	\$23,425,342.01	\$0.00	\$741.21	\$23,424,600.80
06/12/23	\$23,424,600.80	\$15,323.83	\$47,953.86	\$23,391,970.77
06/13/23	\$23,391,970.77	\$68,271.14	\$6,452.02	\$23,453,789.89
06/14/23	\$23,453,789.89	\$26,365.03	\$6,036.09	\$23,474,118.83
06/15/23	\$23,474,118.83	\$63,636.42	\$72,704.38	\$23,465,050.87
06/16/23	\$23,465,050.87	\$30,707.05	\$182,425.75	\$23,313,332.17
06/17/23	\$23,313,332.17	\$0.00	\$0.00	\$23,313,332.17
06/18/23	\$23,313,332.17	\$0.00	\$0.00	\$23,313,332.17
06/19/23	\$23,313,332.17	\$0.00	\$1,141.84	\$23,312,190.33
06/20/23	\$23,312,190.33	\$22,500.07	\$17,465.42	\$23,317,224.98
06/21/23	\$23,317,224.98	\$34,098.37	\$164,798.80	\$23,186,524.55
06/22/23	\$23,186,524.55	\$45,875.42	\$445,640.17	\$22,786,759.80
06/23/23	\$22,786,759.80	\$48,472.83	\$4,736.20	\$22,830,496.43
06/24/23	\$22,830,496.43	\$0.00	\$0.00	\$22,830,496.43
06/25/23	\$22,830,496.43	\$0.00	\$0.00	\$22,830,496.43
06/26/23	\$22,830,496.43	\$5,049.00	\$29,851.83	\$22,805,693.60
06/27/23	\$22,805,693.60	\$6,911.50	\$65,694.32	\$22,746,910.78
06/28/23	\$22,746,910.78	\$5,481.22	\$29,901.59	\$22,722,490.41
06/29/23	\$22,722,490.41	\$6,655.55	\$2,681.50	\$22,726,464.46
06/30/23	\$22,726,464.46	\$4,726.28	\$126,057.52	\$22,605,133.22

Account Summary

Gross Earnings (Expense)	\$60,670.17	Gross Earnings Rate	3.171095%
Administrative Fee	(\$382.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$910.05)	Cash Management Fee Rate	0.047566%
Net Earnings	\$59,377.48	Net Earnings Rate	3.103529%
Average Cash Balance	\$23,277,563.34		



King County

King County Investment Pool
Monthly Statement

June 2023

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$38,622,426.08	\$103,740.59	\$34,000.02	\$38,692,166.65
06/02/23	\$38,692,166.65	\$0.00	\$2,369.36	\$38,689,797.29
06/03/23	\$38,689,797.29	\$0.00	\$0.00	\$38,689,797.29
06/04/23	\$38,689,797.29	\$0.00	\$0.00	\$38,689,797.29
06/05/23	\$38,689,797.29	\$17,574.77	\$6,329.25	\$38,701,042.81
06/06/23	\$38,701,042.81	\$27,206.83	\$353.21	\$38,727,896.43
06/07/23	\$38,727,896.43	\$12,463.62	\$80,130.35	\$38,660,229.70
06/08/23	\$38,660,229.70	\$12,226.53	\$239,645.25	\$38,432,810.98
06/09/23	\$38,432,810.98	\$8,167.72	\$7.96	\$38,440,970.74
06/10/23	\$38,440,970.74	\$0.00	\$0.00	\$38,440,970.74
06/11/23	\$38,440,970.74	\$0.00	\$0.00	\$38,440,970.74
06/12/23	\$38,440,970.74	\$5,704.97	\$1,897.31	\$38,444,778.40
06/13/23	\$38,444,778.40	\$12,098.57	\$484.90	\$38,456,392.07
06/14/23	\$38,456,392.07	\$4,272.52	\$1,501.88	\$38,459,162.71
06/15/23	\$38,459,162.71	\$7,189.75	\$47,002.81	\$38,419,349.65
06/16/23	\$38,419,349.65	\$4,255.03	\$66,309.97	\$38,357,294.71
06/17/23	\$38,357,294.71	\$0.00	\$0.00	\$38,357,294.71
06/18/23	\$38,357,294.71	\$0.00	\$0.00	\$38,357,294.71
06/19/23	\$38,357,294.71	\$0.00	\$0.00	\$38,357,294.71
06/20/23	\$38,357,294.71	\$4,972.34	\$4,670.89	\$38,357,596.16
06/21/23	\$38,357,596.16	\$11,401.67	\$110,177.70	\$38,258,820.13
06/22/23	\$38,258,820.13	\$3,191.24	\$329,728.66	\$37,932,282.71
06/23/23	\$37,932,282.71	\$5,507.36	\$489.00	\$37,937,301.07
06/24/23	\$37,937,301.07	\$0.00	\$0.00	\$37,937,301.07
06/25/23	\$37,937,301.07	\$0.00	\$0.00	\$37,937,301.07
06/26/23	\$37,937,301.07	\$5,339.78	\$1,587.83	\$37,941,053.02
06/27/23	\$37,941,053.02	\$4,883.84	\$409.49	\$37,945,527.37
06/28/23	\$37,945,527.37	\$4,479.29	\$17,933.07	\$37,932,073.59
06/29/23	\$37,932,073.59	\$5,103.56	\$3,453.54	\$37,933,723.61
06/30/23	\$37,933,723.61	\$6,078.79	\$54,749.65	\$37,885,052.75

Account Summary

Gross Earnings (Expense)	\$99,895.01	Gross Earnings Rate	3.171095%
Administrative Fee	(\$630.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,498.43)	Cash Management Fee Rate	0.047566%
Net Earnings	\$97,766.55	Net Earnings Rate	3.103529%
Average Cash Balance	\$38,327,111.50		



King County

King County Investment Pool
Monthly Statement

June 2023

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$19,524,734.94	\$361,233.54	\$160,158.95	\$19,725,809.53
06/02/23	\$19,725,809.53	\$0.00	\$4,500.00	\$19,721,309.53
06/03/23	\$19,721,309.53	\$0.00	\$0.00	\$19,721,309.53
06/04/23	\$19,721,309.53	\$0.00	\$0.00	\$19,721,309.53
06/05/23	\$19,721,309.53	\$0.00	\$0.00	\$19,721,309.53
06/06/23	\$19,721,309.53	\$0.00	\$0.00	\$19,721,309.53
06/07/23	\$19,721,309.53	\$0.00	\$13,384.96	\$19,707,924.57
06/08/23	\$19,707,924.57	\$1,189,736.61	\$0.00	\$20,897,661.18
06/09/23	\$20,897,661.18	\$0.00	\$0.00	\$20,897,661.18
06/10/23	\$20,897,661.18	\$0.00	\$0.00	\$20,897,661.18
06/11/23	\$20,897,661.18	\$0.00	\$0.00	\$20,897,661.18
06/12/23	\$20,897,661.18	\$0.00	\$4,418.00	\$20,893,243.18
06/13/23	\$20,893,243.18	\$0.00	\$0.00	\$20,893,243.18
06/14/23	\$20,893,243.18	\$0.00	\$0.00	\$20,893,243.18
06/15/23	\$20,893,243.18	\$151,461.36	\$0.00	\$21,044,704.54
06/16/23	\$21,044,704.54	\$0.00	\$0.00	\$21,044,704.54
06/17/23	\$21,044,704.54	\$0.00	\$0.00	\$21,044,704.54
06/18/23	\$21,044,704.54	\$0.00	\$0.00	\$21,044,704.54
06/19/23	\$21,044,704.54	\$0.00	\$0.00	\$21,044,704.54
06/20/23	\$21,044,704.54	\$0.00	\$0.00	\$21,044,704.54
06/21/23	\$21,044,704.54	\$36,076.16	\$0.00	\$21,080,780.70
06/22/23	\$21,080,780.70	\$0.00	\$0.00	\$21,080,780.70
06/23/23	\$21,080,780.70	\$0.00	\$0.00	\$21,080,780.70
06/24/23	\$21,080,780.70	\$0.00	\$0.00	\$21,080,780.70
06/25/23	\$21,080,780.70	\$0.00	\$0.00	\$21,080,780.70
06/26/23	\$21,080,780.70	\$0.00	\$0.00	\$21,080,780.70
06/27/23	\$21,080,780.70	\$0.00	\$0.00	\$21,080,780.70
06/28/23	\$21,080,780.70	\$0.00	\$0.00	\$21,080,780.70
06/29/23	\$21,080,780.70	\$0.00	\$0.00	\$21,080,780.70
06/30/23	\$21,080,780.70	\$22,572.37	\$44,975.78	\$21,058,377.29

Account Summary

Gross Earnings (Expense)	\$53,983.71	Gross Earnings Rate	3.171095%
Administrative Fee	(\$340.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$809.76)	Cash Management Fee Rate	0.047566%
Net Earnings	\$52,833.48	Net Earnings Rate	3.103529%
Average Cash Balance	\$20,712,142.89		



King County

King County Investment Pool
Monthly Statement

June 2023

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$7,500,275.16	\$24,290.81	\$671,567.35	\$6,852,998.62
06/02/23	\$6,852,998.62	\$0.00	\$0.00	\$6,852,998.62
06/03/23	\$6,852,998.62	\$0.00	\$0.00	\$6,852,998.62
06/04/23	\$6,852,998.62	\$0.00	\$0.00	\$6,852,998.62
06/05/23	\$6,852,998.62	\$0.00	\$7,752.00	\$6,845,246.62
06/06/23	\$6,845,246.62	\$0.00	\$10,028.30	\$6,835,218.32
06/07/23	\$6,835,218.32	\$0.00	\$14,007.50	\$6,821,210.82
06/08/23	\$6,821,210.82	\$0.00	\$6,094.98	\$6,815,115.84
06/09/23	\$6,815,115.84	\$0.00	\$0.00	\$6,815,115.84
06/10/23	\$6,815,115.84	\$0.00	\$0.00	\$6,815,115.84
06/11/23	\$6,815,115.84	\$0.00	\$0.00	\$6,815,115.84
06/12/23	\$6,815,115.84	\$0.00	\$0.00	\$6,815,115.84
06/13/23	\$6,815,115.84	\$0.00	\$0.00	\$6,815,115.84
06/14/23	\$6,815,115.84	\$0.00	\$22,599.00	\$6,792,516.84
06/15/23	\$6,792,516.84	\$0.00	\$7,041.00	\$6,785,475.84
06/16/23	\$6,785,475.84	\$0.00	\$0.00	\$6,785,475.84
06/17/23	\$6,785,475.84	\$0.00	\$0.00	\$6,785,475.84
06/18/23	\$6,785,475.84	\$0.00	\$0.00	\$6,785,475.84
06/19/23	\$6,785,475.84	\$0.00	\$0.00	\$6,785,475.84
06/20/23	\$6,785,475.84	\$0.00	\$492.00	\$6,784,983.84
06/21/23	\$6,784,983.84	\$0.00	\$2,822.00	\$6,782,161.84
06/22/23	\$6,782,161.84	\$0.00	\$8,466.63	\$6,773,695.21
06/23/23	\$6,773,695.21	\$0.00	\$29,770.22	\$6,743,924.99
06/24/23	\$6,743,924.99	\$0.00	\$0.00	\$6,743,924.99
06/25/23	\$6,743,924.99	\$0.00	\$0.00	\$6,743,924.99
06/26/23	\$6,743,924.99	\$0.00	\$19,000.00	\$6,724,924.99
06/27/23	\$6,724,924.99	\$0.00	\$0.00	\$6,724,924.99
06/28/23	\$6,724,924.99	\$0.00	\$0.00	\$6,724,924.99
06/29/23	\$6,724,924.99	\$0.00	\$65.50	\$6,724,859.49
06/30/23	\$6,724,859.49	\$356,898.30	\$2,336.49	\$7,079,421.30

Account Summary

Gross Earnings (Expense)	\$17,729.98	Gross Earnings Rate	3.171095%
Administrative Fee	(\$111.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$265.95)	Cash Management Fee Rate	0.047566%
Net Earnings	\$17,352.21	Net Earnings Rate	3.103529%
Average Cash Balance	\$6,802,531.10		



King County

King County Investment Pool
Monthly Statement

June 2023

00001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$216,264.68	\$571.45	\$0.00	\$216,836.13
06/02/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/03/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/04/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/05/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/06/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/07/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/08/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/09/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/10/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/11/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/12/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/13/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/14/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/15/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/16/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/17/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/18/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/19/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/20/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/21/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/22/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/23/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/24/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/25/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/26/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/27/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/28/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/29/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13
06/30/23	\$216,836.13	\$0.00	\$0.00	\$216,836.13

Account Summary

Gross Earnings (Expense)	\$565.16	Gross Earnings Rate	3.171095%
Administrative Fee	(\$3.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.48)	Cash Management Fee Rate	0.047566%
Net Earnings	\$553.12	Net Earnings Rate	3.103529%
Average Cash Balance	\$216,836.13		



King County

King County Investment Pool
Monthly Statement

June 2023

00001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,142,335.85	\$6,103.93	\$56,396.08	\$2,092,043.70
06/02/23	\$2,092,043.70	\$0.00	\$0.00	\$2,092,043.70
06/03/23	\$2,092,043.70	\$0.00	\$0.00	\$2,092,043.70
06/04/23	\$2,092,043.70	\$0.00	\$0.00	\$2,092,043.70
06/05/23	\$2,092,043.70	\$5,956.76	\$7,858.80	\$2,090,141.66
06/06/23	\$2,090,141.66	\$5,867.24	\$0.00	\$2,096,008.90
06/07/23	\$2,096,008.90	\$2,890.64	\$27,227.00	\$2,071,672.54
06/08/23	\$2,071,672.54	\$3,146.19	\$81,679.62	\$1,993,139.11
06/09/23	\$1,993,139.11	\$2,125.77	\$0.00	\$1,995,264.88
06/10/23	\$1,995,264.88	\$427.96	\$0.00	\$1,995,692.84
06/11/23	\$1,995,692.84	\$0.00	\$0.00	\$1,995,692.84
06/12/23	\$1,995,692.84	\$1,462.42	\$5,600.00	\$1,991,555.26
06/13/23	\$1,991,555.26	\$3,074.01	\$224.28	\$1,994,404.99
06/14/23	\$1,994,404.99	\$1,194.17	\$131.00	\$1,995,468.16
06/15/23	\$1,995,468.16	\$1,688.67	\$10,334.00	\$1,986,822.83
06/16/23	\$1,986,822.83	\$995.63	\$0.00	\$1,987,818.46
06/17/23	\$1,987,818.46	\$0.00	\$0.00	\$1,987,818.46
06/18/23	\$1,987,818.46	\$0.00	\$0.00	\$1,987,818.46
06/19/23	\$1,987,818.46	\$0.00	\$121.14	\$1,987,697.32
06/20/23	\$1,987,697.32	\$1,063.79	\$818.64	\$1,987,942.47
06/21/23	\$1,987,942.47	\$2,877.89	\$53,260.46	\$1,937,559.90
06/22/23	\$1,937,559.90	\$910.77	\$112,073.32	\$1,826,397.35
06/23/23	\$1,826,397.35	\$1,378.00	\$0.00	\$1,827,775.35
06/24/23	\$1,827,775.35	\$0.00	\$0.00	\$1,827,775.35
06/25/23	\$1,827,775.35	\$0.00	\$0.00	\$1,827,775.35
06/26/23	\$1,827,775.35	\$979.02	\$10,456.48	\$1,818,297.89
06/27/23	\$1,818,297.89	\$1,253.92	\$0.00	\$1,819,551.81
06/28/23	\$1,819,551.81	\$1,166.41	\$0.00	\$1,820,718.22
06/29/23	\$1,820,718.22	\$817.89	\$436.00	\$1,821,100.11
06/30/23	\$1,821,100.11	\$1,594.05	\$56,814.00	\$1,765,880.16

Account Summary

Gross Earnings (Expense)	\$5,109.02	Gross Earnings Rate	3.171095%
Administrative Fee	(\$32.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.64)	Cash Management Fee Rate	0.047566%
Net Earnings	\$5,000.16	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,960,198.85		



King County

King County Investment Pool
Monthly Statement

June 2023

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$94,863,287.47	\$245,941.40	\$2,628,698.49	\$92,480,530.38
06/02/23	\$92,480,530.38	\$0.00	\$0.00	\$92,480,530.38
06/03/23	\$92,480,530.38	\$0.00	\$0.00	\$92,480,530.38
06/04/23	\$92,480,530.38	\$0.00	\$0.00	\$92,480,530.38
06/05/23	\$92,480,530.38	\$0.00	\$69.36	\$92,480,461.02
06/06/23	\$92,480,461.02	\$0.00	\$0.00	\$92,480,461.02
06/07/23	\$92,480,461.02	\$0.00	\$12,408.00	\$92,468,053.02
06/08/23	\$92,468,053.02	\$0.00	\$37,222.41	\$92,430,830.61
06/09/23	\$92,430,830.61	\$0.00	\$0.00	\$92,430,830.61
06/10/23	\$92,430,830.61	\$0.00	\$0.00	\$92,430,830.61
06/11/23	\$92,430,830.61	\$0.00	\$0.00	\$92,430,830.61
06/12/23	\$92,430,830.61	\$0.00	\$994.31	\$92,429,836.30
06/13/23	\$92,429,836.30	\$0.00	\$0.00	\$92,429,836.30
06/14/23	\$92,429,836.30	\$0.00	\$0.00	\$92,429,836.30
06/15/23	\$92,429,836.30	\$0.00	\$10,577.00	\$92,419,259.30
06/16/23	\$92,419,259.30	\$0.00	\$0.00	\$92,419,259.30
06/17/23	\$92,419,259.30	\$0.00	\$0.00	\$92,419,259.30
06/18/23	\$92,419,259.30	\$0.00	\$0.00	\$92,419,259.30
06/19/23	\$92,419,259.30	\$0.00	\$0.00	\$92,419,259.30
06/20/23	\$92,419,259.30	\$0.00	\$0.00	\$92,419,259.30
06/21/23	\$92,419,259.30	\$0.00	\$16,546.00	\$92,402,713.30
06/22/23	\$92,402,713.30	\$0.00	\$49,666.99	\$92,353,046.31
06/23/23	\$92,353,046.31	\$0.00	\$0.00	\$92,353,046.31
06/24/23	\$92,353,046.31	\$0.00	\$0.00	\$92,353,046.31
06/25/23	\$92,353,046.31	\$0.00	\$0.00	\$92,353,046.31
06/26/23	\$92,353,046.31	\$0.00	\$1,191.90	\$92,351,854.41
06/27/23	\$92,351,854.41	\$0.00	\$0.00	\$92,351,854.41
06/28/23	\$92,351,854.41	\$0.00	\$0.00	\$92,351,854.41
06/29/23	\$92,351,854.41	\$0.00	\$196.25	\$92,351,658.16
06/30/23	\$92,351,658.16	\$5,565,842.77	\$1,974,671.66	\$95,942,829.27

Account Summary

Gross Earnings (Expense)	\$241,180.86	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1,521.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,617.71)	Cash Management Fee Rate	0.047566%
Net Earnings	\$236,042.03	Net Earnings Rate	3.103529%
Average Cash Balance	\$92,534,814.43		



King County

King County Investment Pool
Monthly Statement

June 2023

000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$359,019.26	\$968.61	\$350.77	\$359,637.10
06/02/23	\$359,637.10	\$0.00	\$0.00	\$359,637.10
06/03/23	\$359,637.10	\$0.00	\$0.00	\$359,637.10
06/04/23	\$359,637.10	\$0.00	\$0.00	\$359,637.10
06/05/23	\$359,637.10	\$0.00	\$91.22	\$359,545.88
06/06/23	\$359,545.88	\$0.00	\$0.00	\$359,545.88
06/07/23	\$359,545.88	\$0.00	\$1,392.00	\$358,153.88
06/08/23	\$358,153.88	\$0.00	\$4,175.31	\$353,978.57
06/09/23	\$353,978.57	\$0.00	\$0.00	\$353,978.57
06/10/23	\$353,978.57	\$0.00	\$0.00	\$353,978.57
06/11/23	\$353,978.57	\$0.00	\$0.00	\$353,978.57
06/12/23	\$353,978.57	\$0.00	\$0.00	\$353,978.57
06/13/23	\$353,978.57	\$0.00	\$0.00	\$353,978.57
06/14/23	\$353,978.57	\$0.00	\$0.00	\$353,978.57
06/15/23	\$353,978.57	\$0.00	\$1,042.00	\$352,936.57
06/16/23	\$352,936.57	\$0.00	\$0.00	\$352,936.57
06/17/23	\$352,936.57	\$0.00	\$0.00	\$352,936.57
06/18/23	\$352,936.57	\$0.00	\$0.00	\$352,936.57
06/19/23	\$352,936.57	\$0.00	\$0.00	\$352,936.57
06/20/23	\$352,936.57	\$0.00	\$39.96	\$352,896.61
06/21/23	\$352,896.61	\$0.00	\$1,782.00	\$351,114.61
06/22/23	\$351,114.61	\$0.00	\$5,347.32	\$345,767.29
06/23/23	\$345,767.29	\$0.00	\$0.00	\$345,767.29
06/24/23	\$345,767.29	\$0.00	\$0.00	\$345,767.29
06/25/23	\$345,767.29	\$0.00	\$0.00	\$345,767.29
06/26/23	\$345,767.29	\$0.00	\$480.78	\$345,286.51
06/27/23	\$345,286.51	\$0.00	\$0.00	\$345,286.51
06/28/23	\$345,286.51	\$0.00	\$0.00	\$345,286.51
06/29/23	\$345,286.51	\$0.00	\$13,021.75	\$332,264.76
06/30/23	\$332,264.76	\$23.03	\$2,497.48	\$329,790.31

Account Summary

Gross Earnings (Expense)	\$916.00	Gross Earnings Rate	3.171095%
Administrative Fee	(\$5.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.74)	Cash Management Fee Rate	0.047566%
Net Earnings	\$896.48	Net Earnings Rate	3.103529%
Average Cash Balance	\$351,444.06		



King County

King County Investment Pool
Monthly Statement

June 2023

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,565,001.65	\$249,715.24	\$38,886.18	\$3,775,830.71
06/02/23	\$3,775,830.71	\$41,851.75	\$955.00	\$3,816,727.46
06/03/23	\$3,816,727.46	\$7,904.04	\$0.00	\$3,824,631.50
06/04/23	\$3,824,631.50	\$492.00	\$0.00	\$3,825,123.50
06/05/23	\$3,825,123.50	\$100,025.65	\$10,710.79	\$3,914,438.36
06/06/23	\$3,914,438.36	\$44,528.38	\$0.00	\$3,958,966.74
06/07/23	\$3,958,966.74	\$47,349.75	\$112,413.97	\$3,893,902.52
06/08/23	\$3,893,902.52	\$277,988.35	\$336,677.96	\$3,835,212.91
06/09/23	\$3,835,212.91	\$18,576.78	\$60,381.92	\$3,793,407.77
06/10/23	\$3,793,407.77	\$17,806.00	\$0.00	\$3,811,213.77
06/11/23	\$3,811,213.77	\$7,377.79	\$0.00	\$3,818,591.56
06/12/23	\$3,818,591.56	\$129,806.14	\$349.84	\$3,948,047.86
06/13/23	\$3,948,047.86	\$124,618.72	\$5,670.00	\$4,066,996.58
06/14/23	\$4,066,996.58	\$16,260.13	\$34.05	\$4,083,222.66
06/15/23	\$4,083,222.66	\$58,613.30	\$26,417.00	\$4,115,418.96
06/16/23	\$4,115,418.96	\$18,786.20	\$21,045.00	\$4,113,160.16
06/17/23	\$4,113,160.16	\$2,963.08	\$0.00	\$4,116,123.24
06/18/23	\$4,116,123.24	\$14,693.70	\$0.00	\$4,130,816.94
06/19/23	\$4,130,816.94	\$40,041.09	\$0.00	\$4,170,858.03
06/20/23	\$4,170,858.03	\$114,452.62	\$2,605.39	\$4,282,705.26
06/21/23	\$4,282,705.26	\$43,173.38	\$144,780.00	\$4,181,098.64
06/22/23	\$4,181,098.64	\$89,046.94	\$434,341.11	\$3,835,804.47
06/23/23	\$3,835,804.47	\$39,638.73	\$905.50	\$3,874,537.70
06/24/23	\$3,874,537.70	\$4,072.00	\$0.00	\$3,878,609.70
06/25/23	\$3,878,609.70	\$33,996.71	\$0.00	\$3,912,606.41
06/26/23	\$3,912,606.41	\$75,812.12	\$16,936.86	\$3,971,481.67
06/27/23	\$3,971,481.67	\$22,573.28	\$8,190.55	\$3,985,864.40
06/28/23	\$3,985,864.40	\$38,968.50	\$255.33	\$4,024,577.57
06/29/23	\$4,024,577.57	\$99,105.48	\$1,519.25	\$4,122,163.80
06/30/23	\$4,122,163.80	\$53,052.17	\$96,494.54	\$4,078,721.43

Account Summary

Gross Earnings (Expense)	\$10,352.62	Gross Earnings Rate	3.171095%
Administrative Fee	(\$65.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$155.29)	Cash Management Fee Rate	0.047566%
Net Earnings	\$10,132.04	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,972,028.74		



King County

King County Investment Pool
Monthly Statement

June 2023

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$550,612.01	\$1,522.14	\$15,963.65	\$536,170.50
06/02/23	\$536,170.50	\$0.00	\$0.00	\$536,170.50
06/03/23	\$536,170.50	\$0.00	\$0.00	\$536,170.50
06/04/23	\$536,170.50	\$0.00	\$0.00	\$536,170.50
06/05/23	\$536,170.50	\$150.00	\$4,499.00	\$531,821.50
06/06/23	\$531,821.50	\$0.00	\$0.00	\$531,821.50
06/07/23	\$531,821.50	\$0.00	\$0.00	\$531,821.50
06/08/23	\$531,821.50	\$0.00	\$0.00	\$531,821.50
06/09/23	\$531,821.50	\$0.00	\$0.00	\$531,821.50
06/10/23	\$531,821.50	\$0.00	\$0.00	\$531,821.50
06/11/23	\$531,821.50	\$0.00	\$0.00	\$531,821.50
06/12/23	\$531,821.50	\$0.00	\$0.00	\$531,821.50
06/13/23	\$531,821.50	\$0.00	\$0.00	\$531,821.50
06/14/23	\$531,821.50	\$0.00	\$0.00	\$531,821.50
06/15/23	\$531,821.50	\$0.00	\$0.00	\$531,821.50
06/16/23	\$531,821.50	\$0.00	\$0.00	\$531,821.50
06/17/23	\$531,821.50	\$0.00	\$0.00	\$531,821.50
06/18/23	\$531,821.50	\$0.00	\$0.00	\$531,821.50
06/19/23	\$531,821.50	\$0.00	\$0.00	\$531,821.50
06/20/23	\$531,821.50	\$0.00	\$0.00	\$531,821.50
06/21/23	\$531,821.50	\$0.00	\$0.00	\$531,821.50
06/22/23	\$531,821.50	\$0.00	\$0.00	\$531,821.50
06/23/23	\$531,821.50	\$0.00	\$0.00	\$531,821.50
06/24/23	\$531,821.50	\$0.00	\$0.00	\$531,821.50
06/25/23	\$531,821.50	\$0.00	\$0.00	\$531,821.50
06/26/23	\$531,821.50	\$0.00	\$0.00	\$531,821.50
06/27/23	\$531,821.50	\$7,945.93	\$0.00	\$539,767.43
06/28/23	\$539,767.43	\$0.00	\$0.00	\$539,767.43
06/29/23	\$539,767.43	\$50.00	\$21.75	\$539,795.68
06/30/23	\$539,795.68	\$7.17	\$442.62	\$539,360.23

Account Summary

Gross Earnings (Expense)	\$1,390.37	Gross Earnings Rate	3.171095%
Administrative Fee	(\$8.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.86)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,360.74	Net Earnings Rate	3.103529%
Average Cash Balance	\$533,448.19		



King County

King County Investment Pool
Monthly Statement

June 2023

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$795,709.43	\$2,526.52	\$111,598.60	\$686,637.35
06/02/23	\$686,637.35	\$0.00	\$0.00	\$686,637.35
06/03/23	\$686,637.35	\$0.00	\$0.00	\$686,637.35
06/04/23	\$686,637.35	\$0.00	\$0.00	\$686,637.35
06/05/23	\$686,637.35	\$0.00	\$5,595.89	\$681,041.46
06/06/23	\$681,041.46	\$0.00	\$203.50	\$680,837.96
06/07/23	\$680,837.96	\$0.00	\$0.00	\$680,837.96
06/08/23	\$680,837.96	\$0.00	\$0.00	\$680,837.96
06/09/23	\$680,837.96	\$0.00	\$0.00	\$680,837.96
06/10/23	\$680,837.96	\$0.00	\$0.00	\$680,837.96
06/11/23	\$680,837.96	\$0.00	\$0.00	\$680,837.96
06/12/23	\$680,837.96	\$0.00	\$103.65	\$680,734.31
06/13/23	\$680,734.31	\$0.00	\$448.00	\$680,286.31
06/14/23	\$680,286.31	\$0.00	\$0.00	\$680,286.31
06/15/23	\$680,286.31	\$0.00	\$20,692.00	\$659,594.31
06/16/23	\$659,594.31	\$0.00	\$205.50	\$659,388.81
06/17/23	\$659,388.81	\$0.00	\$0.00	\$659,388.81
06/18/23	\$659,388.81	\$0.00	\$0.00	\$659,388.81
06/19/23	\$659,388.81	\$0.00	\$0.00	\$659,388.81
06/20/23	\$659,388.81	\$0.00	\$262.30	\$659,126.51
06/21/23	\$659,126.51	\$0.00	\$0.00	\$659,126.51
06/22/23	\$659,126.51	\$0.00	\$0.00	\$659,126.51
06/23/23	\$659,126.51	\$0.00	\$0.00	\$659,126.51
06/24/23	\$659,126.51	\$0.00	\$0.00	\$659,126.51
06/25/23	\$659,126.51	\$0.00	\$0.00	\$659,126.51
06/26/23	\$659,126.51	\$0.00	\$632.50	\$658,494.01
06/27/23	\$658,494.01	\$0.00	\$407.00	\$658,087.01
06/28/23	\$658,087.01	\$0.00	\$203.50	\$657,883.51
06/29/23	\$657,883.51	\$0.00	\$777.50	\$657,106.01
06/30/23	\$657,106.01	\$57.33	\$5,434.10	\$651,729.24

Account Summary

Gross Earnings (Expense)	\$1,745.33	Gross Earnings Rate	3.171095%
Administrative Fee	(\$11.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.18)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,708.14	Net Earnings Rate	3.103529%
Average Cash Balance	\$669,637.80		



King County

King County Investment Pool
Monthly Statement

June 2023

00001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,492,807.03	\$92,800.12	\$97,879.69	\$1,487,727.46
06/02/23	\$1,487,727.46	\$0.00	\$1,488.52	\$1,486,238.94
06/03/23	\$1,486,238.94	\$0.00	\$0.00	\$1,486,238.94
06/04/23	\$1,486,238.94	\$0.00	\$0.00	\$1,486,238.94
06/05/23	\$1,486,238.94	\$0.00	\$17,019.06	\$1,469,219.88
06/06/23	\$1,469,219.88	\$0.00	\$0.00	\$1,469,219.88
06/07/23	\$1,469,219.88	\$10,110.63	\$114,875.29	\$1,364,455.22
06/08/23	\$1,364,455.22	\$0.00	\$135,970.59	\$1,228,484.63
06/09/23	\$1,228,484.63	\$0.00	\$0.00	\$1,228,484.63
06/10/23	\$1,228,484.63	\$0.00	\$0.00	\$1,228,484.63
06/11/23	\$1,228,484.63	\$0.00	\$0.00	\$1,228,484.63
06/12/23	\$1,228,484.63	\$0.00	\$13,735.31	\$1,214,749.32
06/13/23	\$1,214,749.32	\$0.00	\$0.00	\$1,214,749.32
06/14/23	\$1,214,749.32	\$0.00	\$10,214.31	\$1,204,535.01
06/15/23	\$1,204,535.01	\$0.00	\$92,583.09	\$1,111,951.92
06/16/23	\$1,111,951.92	\$0.00	\$50.00	\$1,111,901.92
06/17/23	\$1,111,901.92	\$0.00	\$0.00	\$1,111,901.92
06/18/23	\$1,111,901.92	\$0.00	\$0.00	\$1,111,901.92
06/19/23	\$1,111,901.92	\$0.00	\$0.00	\$1,111,901.92
06/20/23	\$1,111,901.92	\$0.00	\$2,469.46	\$1,109,432.46
06/21/23	\$1,109,432.46	\$0.00	\$61,109.38	\$1,048,323.08
06/22/23	\$1,048,323.08	\$0.00	\$170,034.02	\$878,289.06
06/23/23	\$878,289.06	\$0.00	\$0.00	\$878,289.06
06/24/23	\$878,289.06	\$0.00	\$0.00	\$878,289.06
06/25/23	\$878,289.06	\$0.00	\$0.00	\$878,289.06
06/26/23	\$878,289.06	\$0.00	\$58.50	\$878,230.56
06/27/23	\$878,230.56	\$0.00	\$0.00	\$878,230.56
06/28/23	\$878,230.56	\$0.00	\$2,000.00	\$876,230.56
06/29/23	\$876,230.56	\$0.00	\$468.75	\$875,761.81
06/30/23	\$875,761.81	\$154.08	\$35,980.64	\$839,935.25

Account Summary

Gross Earnings (Expense)	\$2,986.58	Gross Earnings Rate	3.171095%
Administrative Fee	(\$18.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.80)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,922.94	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,145,872.39		



King County

King County Investment Pool
Monthly Statement

June 2023

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$6,337.92	\$16.74	\$0.00	\$6,354.66
06/02/23	\$6,354.66	\$0.00	\$0.00	\$6,354.66
06/03/23	\$6,354.66	\$0.00	\$0.00	\$6,354.66
06/04/23	\$6,354.66	\$0.00	\$0.00	\$6,354.66
06/05/23	\$6,354.66	\$0.00	\$0.00	\$6,354.66
06/06/23	\$6,354.66	\$0.00	\$0.00	\$6,354.66
06/07/23	\$6,354.66	\$0.00	\$0.00	\$6,354.66
06/08/23	\$6,354.66	\$0.00	\$0.00	\$6,354.66
06/09/23	\$6,354.66	\$0.00	\$0.00	\$6,354.66
06/10/23	\$6,354.66	\$0.00	\$0.00	\$6,354.66
06/11/23	\$6,354.66	\$0.00	\$0.00	\$6,354.66
06/12/23	\$6,354.66	\$0.00	\$0.00	\$6,354.66
06/13/23	\$6,354.66	\$0.00	\$0.00	\$6,354.66
06/14/23	\$6,354.66	\$0.00	\$0.00	\$6,354.66
06/15/23	\$6,354.66	\$0.00	\$0.00	\$6,354.66
06/16/23	\$6,354.66	\$0.00	\$0.00	\$6,354.66
06/17/23	\$6,354.66	\$0.00	\$0.00	\$6,354.66
06/18/23	\$6,354.66	\$0.00	\$0.00	\$6,354.66
06/19/23	\$6,354.66	\$0.00	\$0.00	\$6,354.66
06/20/23	\$6,354.66	\$0.00	\$0.00	\$6,354.66
06/21/23	\$6,354.66	\$0.00	\$0.00	\$6,354.66
06/22/23	\$6,354.66	\$4,782.49	\$0.00	\$11,137.15
06/23/23	\$11,137.15	\$0.00	\$0.00	\$11,137.15
06/24/23	\$11,137.15	\$0.00	\$0.00	\$11,137.15
06/25/23	\$11,137.15	\$0.00	\$0.00	\$11,137.15
06/26/23	\$11,137.15	\$0.00	\$0.00	\$11,137.15
06/27/23	\$11,137.15	\$0.00	\$0.00	\$11,137.15
06/28/23	\$11,137.15	\$0.00	\$0.00	\$11,137.15
06/29/23	\$11,137.15	\$0.00	\$0.00	\$11,137.15
06/30/23	\$11,137.15	\$1.78	\$0.00	\$11,138.93

Account Summary

Gross Earnings (Expense)	\$20.30	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.30)	Cash Management Fee Rate	0.047566%
Net Earnings	\$19.87	Net Earnings Rate	3.103529%
Average Cash Balance	\$7,789.47		



King County

King County Investment Pool
Monthly Statement

June 2023

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$21,186,845.46	\$55,985.18	\$0.00	\$21,242,830.64
06/02/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/03/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/04/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/05/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/06/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/07/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/08/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/09/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/10/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/11/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/12/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/13/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/14/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/15/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/16/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/17/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/18/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/19/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/20/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/21/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/22/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/23/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/24/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/25/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/26/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/27/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/28/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/29/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64
06/30/23	\$21,242,830.64	\$0.00	\$0.00	\$21,242,830.64

Account Summary

Gross Earnings (Expense)	\$55,366.88	Gross Earnings Rate	3.171095%
Administrative Fee	(\$349.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$830.50)	Cash Management Fee Rate	0.047566%
Net Earnings	\$54,187.18	Net Earnings Rate	3.103529%
Average Cash Balance	\$21,242,830.64		



King County

King County Investment Pool
Monthly Statement

June 2023

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$8,772,854.98	\$189,665.18	\$0.00	\$8,962,520.16
06/02/23	\$8,962,520.16	\$107.31	\$0.00	\$8,962,627.47
06/03/23	\$8,962,627.47	\$0.00	\$0.00	\$8,962,627.47
06/04/23	\$8,962,627.47	\$0.00	\$0.00	\$8,962,627.47
06/05/23	\$8,962,627.47	\$174.70	\$53,521.37	\$8,909,280.80
06/06/23	\$8,909,280.80	\$39.93	\$0.00	\$8,909,320.73
06/07/23	\$8,909,320.73	\$167.20	\$0.00	\$8,909,487.93
06/08/23	\$8,909,487.93	\$12,987.43	\$0.00	\$8,922,475.36
06/09/23	\$8,922,475.36	\$117.28	\$0.00	\$8,922,592.64
06/10/23	\$8,922,592.64	\$0.00	\$0.00	\$8,922,592.64
06/11/23	\$8,922,592.64	\$0.00	\$0.00	\$8,922,592.64
06/12/23	\$8,922,592.64	\$232.10	\$0.00	\$8,922,824.74
06/13/23	\$8,922,824.74	\$17.47	\$0.00	\$8,922,842.21
06/14/23	\$8,922,842.21	\$157.21	\$0.00	\$8,922,999.42
06/15/23	\$8,922,999.42	\$197,591.81	\$0.00	\$9,120,591.23
06/16/23	\$9,120,591.23	\$42,903.55	\$0.00	\$9,163,494.78
06/17/23	\$9,163,494.78	\$0.00	\$0.00	\$9,163,494.78
06/18/23	\$9,163,494.78	\$0.00	\$0.00	\$9,163,494.78
06/19/23	\$9,163,494.78	\$0.00	\$0.00	\$9,163,494.78
06/20/23	\$9,163,494.78	\$396.79	\$0.00	\$9,163,891.57
06/21/23	\$9,163,891.57	\$17.47	\$0.00	\$9,163,909.04
06/22/23	\$9,163,909.04	\$13,349.72	\$0.00	\$9,177,258.76
06/23/23	\$9,177,258.76	\$164.71	\$0.00	\$9,177,423.47
06/24/23	\$9,177,423.47	\$0.00	\$0.00	\$9,177,423.47
06/25/23	\$9,177,423.47	\$0.00	\$0.00	\$9,177,423.47
06/26/23	\$9,177,423.47	\$99.83	\$0.00	\$9,177,523.30
06/27/23	\$9,177,523.30	\$4.99	\$0.00	\$9,177,528.29
06/28/23	\$9,177,528.29	\$119.78	\$0.00	\$9,177,648.07
06/29/23	\$9,177,648.07	\$92.33	\$0.00	\$9,177,740.40
06/30/23	\$9,177,740.40	\$979.82	\$0.00	\$9,178,720.22

Account Summary

Gross Earnings (Expense)	\$23,608.45	Gross Earnings Rate	3.171095%
Administrative Fee	(\$148.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$354.13)	Cash Management Fee Rate	0.047566%
Net Earnings	\$23,105.42	Net Earnings Rate	3.103529%
Average Cash Balance	\$9,057,949.07		



King County

King County Investment Pool
Monthly Statement

June 2023

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	(\$164,480.68)	\$1,745,561.79	\$78,612.79	\$1,502,468.32
06/02/23	\$1,502,468.32	\$593.00	\$155,035.50	\$1,348,025.82
06/03/23	\$1,348,025.82	\$0.00	\$0.00	\$1,348,025.82
06/04/23	\$1,348,025.82	\$0.00	\$0.00	\$1,348,025.82
06/05/23	\$1,348,025.82	\$593.00	\$67,261.68	\$1,281,357.14
06/06/23	\$1,281,357.14	\$593.00	\$6,797.05	\$1,275,153.09
06/07/23	\$1,275,153.09	\$593.00	\$41,326.07	\$1,234,420.02
06/08/23	\$1,234,420.02	\$142,585.99	\$76,726.46	\$1,300,279.55
06/09/23	\$1,300,279.55	\$2,837.79	\$6,004.60	\$1,297,112.74
06/10/23	\$1,297,112.74	\$0.00	\$0.00	\$1,297,112.74
06/11/23	\$1,297,112.74	\$0.00	\$0.00	\$1,297,112.74
06/12/23	\$1,297,112.74	\$354.68	\$10,973.00	\$1,286,494.42
06/13/23	\$1,286,494.42	\$354.68	\$4,924.00	\$1,281,925.10
06/14/23	\$1,281,925.10	\$354.68	\$9,305.00	\$1,272,974.78
06/15/23	\$1,272,974.78	\$354.68	\$13,661.70	\$1,259,667.76
06/16/23	\$1,259,667.76	\$739.70	\$2,550.00	\$1,257,857.46
06/17/23	\$1,257,857.46	\$0.00	\$0.00	\$1,257,857.46
06/18/23	\$1,257,857.46	\$0.00	\$0.00	\$1,257,857.46
06/19/23	\$1,257,857.46	\$739.70	\$0.00	\$1,258,597.16
06/20/23	\$1,258,597.16	\$354.68	\$15,276.07	\$1,243,675.77
06/21/23	\$1,243,675.77	\$739.70	\$122,353.63	\$1,122,061.84
06/22/23	\$1,122,061.84	\$739.70	\$75,098.51	\$1,047,703.03
06/23/23	\$1,047,703.03	\$1,422.49	\$98,937.55	\$950,187.97
06/24/23	\$950,187.97	\$0.00	\$0.00	\$950,187.97
06/25/23	\$950,187.97	\$0.00	\$0.00	\$950,187.97
06/26/23	\$950,187.97	\$0.00	\$140,400.82	\$809,787.15
06/27/23	\$809,787.15	\$0.00	\$85,340.00	\$724,447.15
06/28/23	\$724,447.15	\$0.00	\$9,657.07	\$714,790.08
06/29/23	\$714,790.08	\$0.00	\$34,645.75	\$680,144.33
06/30/23	\$680,144.33	\$427,164.44	\$25,060.72	\$1,082,248.05

Account Summary

Gross Earnings (Expense)	\$3,035.37	Gross Earnings Rate	3.171095%
Administrative Fee	(\$19.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.53)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,970.70	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,164,591.56		



King County

King County Investment Pool
Monthly Statement

June 2023

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,840,034.90	\$5,735.62	\$0.00	\$1,845,770.52
06/02/23	\$1,845,770.52	\$314.60	\$0.00	\$1,846,085.12
06/03/23	\$1,846,085.12	\$0.00	\$0.00	\$1,846,085.12
06/04/23	\$1,846,085.12	\$0.00	\$0.00	\$1,846,085.12
06/05/23	\$1,846,085.12	\$940.00	\$0.00	\$1,847,025.12
06/06/23	\$1,847,025.12	\$632.00	\$0.00	\$1,847,657.12
06/07/23	\$1,847,657.12	\$171.00	\$0.00	\$1,847,828.12
06/08/23	\$1,847,828.12	\$253.00	\$0.00	\$1,848,081.12
06/09/23	\$1,848,081.12	\$0.00	\$0.00	\$1,848,081.12
06/10/23	\$1,848,081.12	\$522.00	\$0.00	\$1,848,603.12
06/11/23	\$1,848,603.12	\$0.00	\$0.00	\$1,848,603.12
06/12/23	\$1,848,603.12	\$1,938.00	\$0.00	\$1,850,541.12
06/13/23	\$1,850,541.12	\$498.00	\$0.00	\$1,851,039.12
06/14/23	\$1,851,039.12	\$0.00	\$0.00	\$1,851,039.12
06/15/23	\$1,851,039.12	\$1,167.00	\$0.00	\$1,852,206.12
06/16/23	\$1,852,206.12	\$1,840.05	\$0.00	\$1,854,046.17
06/17/23	\$1,854,046.17	\$0.00	\$0.00	\$1,854,046.17
06/18/23	\$1,854,046.17	\$0.00	\$0.00	\$1,854,046.17
06/19/23	\$1,854,046.17	\$0.00	\$0.00	\$1,854,046.17
06/20/23	\$1,854,046.17	\$0.00	\$0.00	\$1,854,046.17
06/21/23	\$1,854,046.17	\$3,838.00	\$0.00	\$1,857,884.17
06/22/23	\$1,857,884.17	\$310.00	\$0.00	\$1,858,194.17
06/23/23	\$1,858,194.17	\$0.00	\$0.00	\$1,858,194.17
06/24/23	\$1,858,194.17	\$0.00	\$0.00	\$1,858,194.17
06/25/23	\$1,858,194.17	\$0.00	\$0.00	\$1,858,194.17
06/26/23	\$1,858,194.17	\$1,670.00	\$0.00	\$1,859,864.17
06/27/23	\$1,859,864.17	\$5,502.50	\$0.00	\$1,865,366.67
06/28/23	\$1,865,366.67	\$180.00	\$0.00	\$1,865,546.67
06/29/23	\$1,865,546.67	\$527.00	\$0.00	\$1,866,073.67
06/30/23	\$1,866,073.67	\$0.00	\$0.00	\$1,866,073.67

Account Summary

Gross Earnings (Expense)	\$4,831.23	Gross Earnings Rate	3.171095%
Administrative Fee	(\$30.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.47)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,728.29	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,853,618.23		



King County

King County Investment Pool
Monthly Statement

June 2023

000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$110,759.67	\$268,914.14	\$385,235.32	(\$5,561.51)
06/02/23	(\$5,561.51)	\$55,854.89	\$19,433.68	\$30,859.70
06/03/23	\$30,859.70	\$0.00	\$263.55	\$30,596.15
06/04/23	\$30,596.15	\$0.00	\$285.95	\$30,310.20
06/05/23	\$30,310.20	\$38,538.90	\$152,067.56	(\$83,218.46)
06/06/23	(\$83,218.46)	\$16,810.80	\$12,831.06	(\$79,238.72)
06/07/23	(\$79,238.72)	\$42,849.35	\$348,983.02	(\$385,372.39)
06/08/23	(\$385,372.39)	\$66,444.99	\$1,034,804.55	(\$1,353,731.95)
06/09/23	(\$1,353,731.95)	\$49,437.31	\$2,644.51	(\$1,306,939.15)
06/10/23	(\$1,306,939.15)	\$0.00	\$110.57	(\$1,307,049.72)
06/11/23	(\$1,307,049.72)	\$0.00	\$7.04	(\$1,307,056.76)
06/12/23	(\$1,307,056.76)	\$35,944.04	\$45,662.81	(\$1,316,775.53)
06/13/23	(\$1,316,775.53)	\$28,546.01	\$2,914.44	(\$1,291,143.96)
06/14/23	(\$1,291,143.96)	\$15,869.58	\$66,149.34	(\$1,341,423.72)
06/15/23	(\$1,341,423.72)	\$47,323.23	\$155,203.06	(\$1,449,303.55)
06/16/23	(\$1,449,303.55)	\$53,941.00	\$184,240.90	(\$1,579,603.45)
06/17/23	(\$1,579,603.45)	\$0.00	\$20.82	(\$1,579,624.27)
06/18/23	(\$1,579,624.27)	\$0.00	\$211.28	(\$1,579,835.55)
06/19/23	(\$1,579,835.55)	\$0.00	\$756.24	(\$1,580,591.79)
06/20/23	(\$1,580,591.79)	\$29,934,644.24	\$27,384.73	\$28,326,667.72
06/21/23	\$28,326,667.72	\$64,321.53	\$496,338.41	\$27,894,650.84
06/22/23	\$27,894,650.84	\$41,990.85	\$1,483,017.48	\$26,453,624.21
06/23/23	\$26,453,624.21	\$49,021.10	\$36,206.32	\$26,466,438.99
06/24/23	\$26,466,438.99	\$0.00	\$96.83	\$26,466,342.16
06/25/23	\$26,466,342.16	\$0.00	\$57.90	\$26,466,284.26
06/26/23	\$26,466,284.26	\$17,756.35	\$42,232.27	\$26,441,808.34
06/27/23	\$26,441,808.34	\$8,640.39	\$2,784.63	\$26,447,664.10
06/28/23	\$26,447,664.10	\$12,582.75	\$11,893.15	\$26,448,353.70
06/29/23	\$26,448,353.70	\$10,259.08	\$18,444.11	\$26,440,168.67
06/30/23	\$26,440,168.67	\$16,898.61	\$684,888.77	\$25,772,178.51

Account Summary

Gross Earnings (Expense)	\$23,993.42	Gross Earnings Rate	3.171095%
Administrative Fee	(\$151.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$359.90)	Cash Management Fee Rate	0.047566%
Net Earnings	\$23,482.19	Net Earnings Rate	3.103529%
Average Cash Balance	\$9,205,649.24		



King County

King County Investment Pool
Monthly Statement

June 2023

000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$26,459.99	\$69.92	\$0.00	\$26,529.91
06/02/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/03/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/04/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/05/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/06/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/07/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/08/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/09/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/10/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/11/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/12/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/13/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/14/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/15/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/16/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/17/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/18/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/19/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/20/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/21/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/22/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/23/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/24/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/25/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/26/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/27/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/28/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/29/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91
06/30/23	\$26,529.91	\$0.00	\$0.00	\$26,529.91

Account Summary

Gross Earnings (Expense)	\$69.15	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.04)	Cash Management Fee Rate	0.047566%
Net Earnings	\$67.67	Net Earnings Rate	3.103529%
Average Cash Balance	\$26,529.91		



King County

King County Investment Pool
Monthly Statement

June 2023

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,165,642.64	\$3,078.65	\$0.00	\$1,168,721.29
06/02/23	\$1,168,721.29	\$0.00	\$0.00	\$1,168,721.29
06/03/23	\$1,168,721.29	\$0.00	\$0.00	\$1,168,721.29
06/04/23	\$1,168,721.29	\$0.00	\$0.00	\$1,168,721.29
06/05/23	\$1,168,721.29	\$5.69	\$0.00	\$1,168,726.98
06/06/23	\$1,168,726.98	\$6.57	\$0.00	\$1,168,733.55
06/07/23	\$1,168,733.55	\$0.00	\$0.00	\$1,168,733.55
06/08/23	\$1,168,733.55	\$0.00	\$0.00	\$1,168,733.55
06/09/23	\$1,168,733.55	\$4.80	\$0.00	\$1,168,738.35
06/10/23	\$1,168,738.35	\$0.00	\$0.00	\$1,168,738.35
06/11/23	\$1,168,738.35	\$0.00	\$0.00	\$1,168,738.35
06/12/23	\$1,168,738.35	\$0.03	\$0.00	\$1,168,738.38
06/13/23	\$1,168,738.38	\$0.00	\$0.00	\$1,168,738.38
06/14/23	\$1,168,738.38	\$22.62	\$398.37	\$1,168,362.63
06/15/23	\$1,168,362.63	\$30.48	\$0.00	\$1,168,393.11
06/16/23	\$1,168,393.11	\$38.35	\$0.00	\$1,168,431.46
06/17/23	\$1,168,431.46	\$0.00	\$0.00	\$1,168,431.46
06/18/23	\$1,168,431.46	\$0.00	\$0.00	\$1,168,431.46
06/19/23	\$1,168,431.46	\$0.00	\$0.00	\$1,168,431.46
06/20/23	\$1,168,431.46	\$2.63	\$0.00	\$1,168,434.09
06/21/23	\$1,168,434.09	\$11.98	\$0.00	\$1,168,446.07
06/22/23	\$1,168,446.07	\$2.80	\$0.00	\$1,168,448.87
06/23/23	\$1,168,448.87	\$41.49	\$0.00	\$1,168,490.36
06/24/23	\$1,168,490.36	\$0.00	\$0.00	\$1,168,490.36
06/25/23	\$1,168,490.36	\$0.00	\$0.00	\$1,168,490.36
06/26/23	\$1,168,490.36	\$10.15	\$418.73	\$1,168,081.78
06/27/23	\$1,168,081.78	\$22.12	\$0.00	\$1,168,103.90
06/28/23	\$1,168,103.90	\$0.00	\$0.00	\$1,168,103.90
06/29/23	\$1,168,103.90	\$0.00	\$0.00	\$1,168,103.90
06/30/23	\$1,168,103.90	\$89.66	\$0.00	\$1,168,193.56

Account Summary

Gross Earnings (Expense)	\$3,045.59	Gross Earnings Rate	3.171095%
Administrative Fee	(\$19.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.68)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,980.70	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,168,512.44		



King County

King County Investment Pool
Monthly Statement

June 2023

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$79,571,696.39	\$204,852.98	\$0.00	\$79,776,549.37
06/02/23	\$79,776,549.37	\$0.00	\$0.00	\$79,776,549.37
06/03/23	\$79,776,549.37	\$0.00	\$0.00	\$79,776,549.37
06/04/23	\$79,776,549.37	\$0.00	\$0.00	\$79,776,549.37
06/05/23	\$79,776,549.37	\$110,188.92	\$114.43	\$79,886,623.86
06/06/23	\$79,886,623.86	\$169,280.55	\$2,110.51	\$80,053,793.90
06/07/23	\$80,053,793.90	\$78,770.67	\$1,696.67	\$80,130,867.90
06/08/23	\$80,130,867.90	\$76,790.81	\$229.06	\$80,207,429.65
06/09/23	\$80,207,429.65	\$51,288.65	\$47.74	\$80,258,670.56
06/10/23	\$80,258,670.56	\$0.00	\$0.00	\$80,258,670.56
06/11/23	\$80,258,670.56	\$0.00	\$0.00	\$80,258,670.56
06/12/23	\$80,258,670.56	\$35,790.07	\$348.94	\$80,294,111.69
06/13/23	\$80,294,111.69	\$73,080.13	\$2,969.98	\$80,364,221.84
06/14/23	\$80,364,221.84	\$26,895.56	\$7,953.66	\$80,383,163.74
06/15/23	\$80,383,163.74	\$45,047.32	\$302.73	\$80,427,908.33
06/16/23	\$80,427,908.33	\$26,721.42	\$63.77	\$80,454,565.98
06/17/23	\$80,454,565.98	\$0.00	\$0.00	\$80,454,565.98
06/18/23	\$80,454,565.98	\$0.00	\$0.00	\$80,454,565.98
06/19/23	\$80,454,565.98	\$0.00	\$0.00	\$80,454,565.98
06/20/23	\$80,454,565.98	\$30,073.04	\$69,923,423.90	\$10,561,215.12
06/21/23	\$10,561,215.12	\$71,478.75	\$10,516,506.43	\$116,187.44
06/22/23	\$116,187.44	\$19,952.92	\$97.11	\$136,043.25
06/23/23	\$136,043.25	\$34,176.83	\$3,126.66	\$167,093.42
06/24/23	\$167,093.42	\$0.00	\$0.00	\$167,093.42
06/25/23	\$167,093.42	\$0.00	\$0.00	\$167,093.42
06/26/23	\$167,093.42	\$33,442.09	\$6,932.72	\$193,602.79
06/27/23	\$193,602.79	\$30,206.95	\$835.28	\$222,974.46
06/28/23	\$222,974.46	\$28,142.30	\$152.56	\$250,964.20
06/29/23	\$250,964.20	\$31,107.33	\$763.15	\$281,308.38
06/30/23	\$281,308.38	\$31,860.60	\$653.08	\$312,515.90

Account Summary

Gross Earnings (Expense)	\$133,448.78	Gross Earnings Rate	3.171095%
Administrative Fee	(\$841.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,001.73)	Cash Management Fee Rate	0.047566%
Net Earnings	\$130,605.39	Net Earnings Rate	3.103529%
Average Cash Balance	\$51,200,822.86		



King County

King County Investment Pool
Monthly Statement

June 2023

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$200,357.89	\$1,889.12	\$1,288.43	\$200,958.58
06/02/23	\$200,958.58	\$1,862.89	\$0.00	\$202,821.47
06/03/23	\$202,821.47	\$0.00	\$0.00	\$202,821.47
06/04/23	\$202,821.47	\$0.00	\$0.00	\$202,821.47
06/05/23	\$202,821.47	\$1,265.90	\$276.92	\$203,810.45
06/06/23	\$203,810.45	\$2,203.02	\$0.00	\$206,013.47
06/07/23	\$206,013.47	\$1,830.45	\$7,046.00	\$200,797.92
06/08/23	\$200,797.92	\$1,559.32	\$16,938.40	\$185,418.84
06/09/23	\$185,418.84	\$2,288.08	\$0.00	\$187,706.92
06/10/23	\$187,706.92	\$0.00	\$0.00	\$187,706.92
06/11/23	\$187,706.92	\$0.00	\$0.00	\$187,706.92
06/12/23	\$187,706.92	\$2,191.00	\$0.00	\$189,897.92
06/13/23	\$189,897.92	\$3,714.92	\$0.00	\$193,612.84
06/14/23	\$193,612.84	\$1,604.87	\$0.00	\$195,217.71
06/15/23	\$195,217.71	\$2,385.52	\$1,875.00	\$195,728.23
06/16/23	\$195,728.23	\$2,533.08	\$0.00	\$198,261.31
06/17/23	\$198,261.31	\$0.00	\$0.00	\$198,261.31
06/18/23	\$198,261.31	\$0.00	\$0.00	\$198,261.31
06/19/23	\$198,261.31	\$0.00	\$0.00	\$198,261.31
06/20/23	\$198,261.31	\$1,773.29	\$87.01	\$199,947.59
06/21/23	\$199,947.59	\$1,825.87	\$6,816.00	\$194,957.46
06/22/23	\$194,957.46	\$1,596.96	\$20,448.85	\$176,105.57
06/23/23	\$176,105.57	\$1,953.72	\$0.00	\$178,059.29
06/24/23	\$178,059.29	\$0.00	\$0.00	\$178,059.29
06/25/23	\$178,059.29	\$0.00	\$0.00	\$178,059.29
06/26/23	\$178,059.29	\$1,428.00	\$0.00	\$179,487.29
06/27/23	\$179,487.29	\$1,180.00	\$0.00	\$180,667.29
06/28/23	\$180,667.29	\$1,132.00	\$0.00	\$181,799.29
06/29/23	\$181,799.29	\$2,538.00	\$1,667.75	\$182,669.54
06/30/23	\$182,669.54	\$1,458.67	\$3,823.06	\$180,305.15

Account Summary

Gross Earnings (Expense)	\$499.23	Gross Earnings Rate	3.171095%
Administrative Fee	(\$3.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.49)	Cash Management Fee Rate	0.047566%
Net Earnings	\$488.59	Net Earnings Rate	3.103529%
Average Cash Balance	\$191,540.11		



King County

King County Investment Pool
Monthly Statement

June 2023

000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$58,808,821.97	\$1,308,968.72	\$1,453,483.07	\$58,664,307.62
06/02/23	\$58,664,307.62	\$0.00	\$493,952.59	\$58,170,355.03
06/03/23	\$58,170,355.03	\$0.00	\$0.00	\$58,170,355.03
06/04/23	\$58,170,355.03	\$0.00	\$0.00	\$58,170,355.03
06/05/23	\$58,170,355.03	\$104,639.81	\$22,345.55	\$58,252,649.29
06/06/23	\$58,252,649.29	\$160,685.10	\$20,186.87	\$58,393,147.52
06/07/23	\$58,393,147.52	\$74,830.40	\$62,151.45	\$58,405,826.47
06/08/23	\$58,405,826.47	\$72,904.03	\$77,823.26	\$58,400,907.24
06/09/23	\$58,400,907.24	\$48,717.61	\$89,162.64	\$58,360,462.21
06/10/23	\$58,360,462.21	\$0.00	\$0.00	\$58,360,462.21
06/11/23	\$58,360,462.21	\$0.00	\$0.00	\$58,360,462.21
06/12/23	\$58,360,462.21	\$33,915.91	\$23,406.30	\$58,370,971.82
06/13/23	\$58,370,971.82	\$69,613.50	\$2,823.12	\$58,437,762.20
06/14/23	\$58,437,762.20	\$25,577.20	\$32,084.51	\$58,431,254.89
06/15/23	\$58,431,254.89	\$42,455.95	\$18,954.77	\$58,454,756.07
06/16/23	\$58,454,756.07	\$25,362.01	\$4,567.38	\$58,475,550.70
06/17/23	\$58,475,550.70	\$0.00	\$0.00	\$58,475,550.70
06/18/23	\$58,475,550.70	\$0.00	\$0.00	\$58,475,550.70
06/19/23	\$58,475,550.70	\$0.00	\$0.00	\$58,475,550.70
06/20/23	\$58,475,550.70	\$28,487.75	\$345,647.68	\$58,158,390.77
06/21/23	\$58,158,390.77	\$68,032.28	\$64,964.20	\$58,161,458.85
06/22/23	\$58,161,458.85	\$19,614.76	\$456,870.18	\$57,724,203.43
06/23/23	\$57,724,203.43	\$32,368.45	\$101,167.18	\$57,655,404.70
06/24/23	\$57,655,404.70	\$0.00	\$0.00	\$57,655,404.70
06/25/23	\$57,655,404.70	\$0.00	\$0.00	\$57,655,404.70
06/26/23	\$57,655,404.70	\$31,824.86	\$98,501.02	\$57,588,728.54
06/27/23	\$57,588,728.54	\$28,849.99	\$29,036.27	\$57,588,542.26
06/28/23	\$57,588,542.26	\$26,727.41	\$67,092.22	\$57,548,177.45
06/29/23	\$57,548,177.45	\$29,725.39	\$10,836.74	\$57,567,066.10
06/30/23	\$57,567,066.10	\$2,333,980.73	\$4,737,973.08	\$55,163,073.75

Account Summary

Gross Earnings (Expense)	\$151,323.98	Gross Earnings Rate	3.171095%
Administrative Fee	(\$954.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,269.86)	Cash Management Fee Rate	0.047566%
Net Earnings	\$148,099.72	Net Earnings Rate	3.103529%
Average Cash Balance	\$58,059,069.76		



King County

King County Investment Pool
Monthly Statement

June 2023

00001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$9,643,019.82	\$287,814.60	\$528,476.53	\$9,402,357.89
06/02/23	\$9,402,357.89	\$0.00	\$0.00	\$9,402,357.89
06/03/23	\$9,402,357.89	\$0.00	\$0.00	\$9,402,357.89
06/04/23	\$9,402,357.89	\$0.00	\$0.00	\$9,402,357.89
06/05/23	\$9,402,357.89	\$0.00	\$102.72	\$9,402,255.17
06/06/23	\$9,402,255.17	\$0.00	\$0.00	\$9,402,255.17
06/07/23	\$9,402,255.17	\$0.00	\$6,048.00	\$9,396,207.17
06/08/23	\$9,396,207.17	\$0.00	\$167,088.88	\$9,229,118.29
06/09/23	\$9,229,118.29	\$0.00	\$0.00	\$9,229,118.29
06/10/23	\$9,229,118.29	\$0.00	\$0.00	\$9,229,118.29
06/11/23	\$9,229,118.29	\$0.00	\$0.00	\$9,229,118.29
06/12/23	\$9,229,118.29	\$0.00	\$125.00	\$9,228,993.29
06/13/23	\$9,228,993.29	\$0.00	\$0.00	\$9,228,993.29
06/14/23	\$9,228,993.29	\$0.00	\$0.00	\$9,228,993.29
06/15/23	\$9,228,993.29	\$0.00	\$3,458.00	\$9,225,535.29
06/16/23	\$9,225,535.29	\$0.00	\$0.00	\$9,225,535.29
06/17/23	\$9,225,535.29	\$0.00	\$0.00	\$9,225,535.29
06/18/23	\$9,225,535.29	\$0.00	\$0.00	\$9,225,535.29
06/19/23	\$9,225,535.29	\$0.00	\$0.00	\$9,225,535.29
06/20/23	\$9,225,535.29	\$0.00	\$0.00	\$9,225,535.29
06/21/23	\$9,225,535.29	\$0.00	\$7,610.00	\$9,217,925.29
06/22/23	\$9,217,925.29	\$0.00	\$22,831.01	\$9,195,094.28
06/23/23	\$9,195,094.28	\$0.00	\$0.00	\$9,195,094.28
06/24/23	\$9,195,094.28	\$0.00	\$0.00	\$9,195,094.28
06/25/23	\$9,195,094.28	\$0.00	\$0.00	\$9,195,094.28
06/26/23	\$9,195,094.28	\$0.00	\$500.00	\$9,194,594.28
06/27/23	\$9,194,594.28	\$0.00	\$0.00	\$9,194,594.28
06/28/23	\$9,194,594.28	\$0.00	\$0.00	\$9,194,594.28
06/29/23	\$9,194,594.28	\$0.00	\$152.50	\$9,194,441.78
06/30/23	\$9,194,441.78	\$2,478,564.99	\$8,864.29	\$11,664,142.48

Account Summary

Gross Earnings (Expense)	\$24,344.24	Gross Earnings Rate	3.171095%
Administrative Fee	(\$153.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$365.16)	Cash Management Fee Rate	0.047566%
Net Earnings	\$23,825.54	Net Earnings Rate	3.103529%
Average Cash Balance	\$9,340,249.45		



King County

King County Investment Pool
Monthly Statement

June 2023

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$22,888,816.83	\$61,771.00	\$18,001,230.43	\$4,949,357.40
06/02/23	\$4,949,357.40	\$0.00	\$0.00	\$4,949,357.40
06/03/23	\$4,949,357.40	\$0.00	\$0.00	\$4,949,357.40
06/04/23	\$4,949,357.40	\$0.00	\$0.00	\$4,949,357.40
06/05/23	\$4,949,357.40	\$27,079.57	\$254.07	\$4,976,182.90
06/06/23	\$4,976,182.90	\$41,920.27	\$544.26	\$5,017,558.91
06/07/23	\$5,017,558.91	\$19,203.97	\$8,117.86	\$5,028,645.02
06/08/23	\$5,028,645.02	\$18,838.64	\$23,207.81	\$5,024,275.85
06/09/23	\$5,024,275.85	\$12,584.97	\$12.25	\$5,036,848.57
06/10/23	\$5,036,848.57	\$0.00	\$0.00	\$5,036,848.57
06/11/23	\$5,036,848.57	\$0.00	\$0.00	\$5,036,848.57
06/12/23	\$5,036,848.57	\$8,790.29	\$365.26	\$5,045,273.60
06/13/23	\$5,045,273.60	\$18,641.82	\$747.16	\$5,063,168.26
06/14/23	\$5,063,168.26	\$6,583.13	\$2,305.60	\$5,067,445.79
06/15/23	\$5,067,445.79	\$11,078.07	\$196.95	\$5,078,326.91
06/16/23	\$5,078,326.91	\$6,556.15	\$15.37	\$5,084,867.69
06/17/23	\$5,084,867.69	\$0.00	\$0.00	\$5,084,867.69
06/18/23	\$5,084,867.69	\$0.00	\$0.00	\$5,084,867.69
06/19/23	\$5,084,867.69	\$0.00	\$0.00	\$5,084,867.69
06/20/23	\$5,084,867.69	\$7,661.40	\$2,961.01	\$5,089,568.08
06/21/23	\$5,089,568.08	\$17,567.61	\$10,482.98	\$5,096,652.71
06/22/23	\$5,096,652.71	\$4,917.06	\$30,210.45	\$5,071,359.32
06/23/23	\$5,071,359.32	\$8,485.85	\$753.46	\$5,079,091.71
06/24/23	\$5,079,091.71	\$0.00	\$0.00	\$5,079,091.71
06/25/23	\$5,079,091.71	\$0.00	\$0.00	\$5,079,091.71
06/26/23	\$5,079,091.71	\$85,155.80	\$2,069.75	\$5,162,177.76
06/27/23	\$5,162,177.76	\$7,524.60	\$260.52	\$5,169,441.84
06/28/23	\$5,169,441.84	\$6,901.84	\$60.64	\$5,176,283.04
06/29/23	\$5,176,283.04	\$7,863.72	\$245.40	\$5,183,901.36
06/30/23	\$5,183,901.36	\$8,025.10	\$13,315.18	\$5,178,611.28

Account Summary

Gross Earnings (Expense)	\$13,198.15	Gross Earnings Rate	3.171095%
Administrative Fee	(\$83.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$197.97)	Cash Management Fee Rate	0.047566%
Net Earnings	\$12,916.94	Net Earnings Rate	3.103529%
Average Cash Balance	\$5,063,786.46		



King County

King County Investment Pool
Monthly Statement

June 2023

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	(\$670,867.67)	\$78,784.56	\$248,978.07	(\$841,061.18)
06/02/23	(\$841,061.18)	\$19,090.13	\$708.05	(\$822,679.10)
06/03/23	(\$822,679.10)	\$0.00	\$0.00	(\$822,679.10)
06/04/23	(\$822,679.10)	\$0.00	\$815.98	(\$823,495.08)
06/05/23	(\$823,495.08)	\$719.53	\$44,429.50	(\$867,205.05)
06/06/23	(\$867,205.05)	\$1,015.91	\$1,095.58	(\$867,284.72)
06/07/23	(\$867,284.72)	\$2,538.39	\$94,138.26	(\$958,884.59)
06/08/23	(\$958,884.59)	\$8,465.55	\$173,838.82	(\$1,124,257.86)
06/09/23	(\$1,124,257.86)	\$34,282.16	\$4,725.77	(\$1,094,701.47)
06/10/23	(\$1,094,701.47)	\$0.00	\$0.00	(\$1,094,701.47)
06/11/23	(\$1,094,701.47)	\$0.00	\$0.00	(\$1,094,701.47)
06/12/23	(\$1,094,701.47)	\$788.21	\$12,526.20	(\$1,106,439.46)
06/13/23	(\$1,106,439.46)	\$1,702.45	\$2,899.45	(\$1,107,636.46)
06/14/23	(\$1,107,636.46)	\$2,175.06	\$1,684.19	(\$1,107,145.59)
06/15/23	(\$1,107,145.59)	\$17,844.67	\$34,674.23	(\$1,123,975.15)
06/16/23	(\$1,123,975.15)	\$15,964.50	\$4,023.84	(\$1,112,034.49)
06/17/23	(\$1,112,034.49)	\$0.00	\$0.00	(\$1,112,034.49)
06/18/23	(\$1,112,034.49)	\$0.00	\$0.00	(\$1,112,034.49)
06/19/23	(\$1,112,034.49)	\$0.00	\$609.47	(\$1,112,643.96)
06/20/23	(\$1,112,643.96)	\$609.41	\$4,590.41	(\$1,116,624.96)
06/21/23	(\$1,116,624.96)	\$1,420.44	\$112,524.80	(\$1,227,729.32)
06/22/23	(\$1,227,729.32)	\$1,288,491.30	\$265,527.14	(\$204,765.16)
06/23/23	(\$204,765.16)	\$27,548.16	\$102,079.81	(\$279,296.81)
06/24/23	(\$279,296.81)	\$0.00	\$0.00	(\$279,296.81)
06/25/23	(\$279,296.81)	\$0.00	\$0.00	(\$279,296.81)
06/26/23	(\$279,296.81)	\$0.00	\$65,622.64	(\$344,919.45)
06/27/23	(\$344,919.45)	\$0.00	\$0.00	(\$344,919.45)
06/28/23	(\$344,919.45)	\$0.00	\$201.35	(\$345,120.80)
06/29/23	(\$345,120.80)	\$0.00	\$52,862.32	(\$397,983.12)
06/30/23	(\$397,983.12)	\$494.50	\$69,722.82	(\$467,211.44)

Account Summary

Gross Earnings (Expense)	(\$2,136.60)	Gross Earnings Rate	3.171095%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$2,136.60)	Net Earnings Rate	3.171095%
Average Cash Balance	(\$819,758.64)		



King County

King County Investment Pool
Monthly Statement

June 2023

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,269,012.41	\$7,077.31	\$12,254.68	\$2,263,835.04
06/02/23	\$2,263,835.04	\$0.00	\$0.00	\$2,263,835.04
06/03/23	\$2,263,835.04	\$0.00	\$0.00	\$2,263,835.04
06/04/23	\$2,263,835.04	\$0.00	\$0.00	\$2,263,835.04
06/05/23	\$2,263,835.04	\$0.00	\$23,485.88	\$2,240,349.16
06/06/23	\$2,240,349.16	\$0.00	\$16.00	\$2,240,333.16
06/07/23	\$2,240,333.16	\$0.00	\$64,938.09	\$2,175,395.07
06/08/23	\$2,175,395.07	\$0.00	\$158,006.11	\$2,017,388.96
06/09/23	\$2,017,388.96	\$0.00	\$0.00	\$2,017,388.96
06/10/23	\$2,017,388.96	\$0.00	\$0.00	\$2,017,388.96
06/11/23	\$2,017,388.96	\$0.00	\$0.00	\$2,017,388.96
06/12/23	\$2,017,388.96	\$72,668.36	\$382.94	\$2,089,674.38
06/13/23	\$2,089,674.38	\$0.00	\$0.00	\$2,089,674.38
06/14/23	\$2,089,674.38	\$0.00	\$0.00	\$2,089,674.38
06/15/23	\$2,089,674.38	\$0.00	\$37,916.00	\$2,051,758.38
06/16/23	\$2,051,758.38	\$0.00	\$0.00	\$2,051,758.38
06/17/23	\$2,051,758.38	\$0.00	\$0.00	\$2,051,758.38
06/18/23	\$2,051,758.38	\$0.00	\$0.00	\$2,051,758.38
06/19/23	\$2,051,758.38	\$0.00	\$0.00	\$2,051,758.38
06/20/23	\$2,051,758.38	\$0.00	\$1,972.45	\$2,049,785.93
06/21/23	\$2,049,785.93	\$0.00	\$64,512.00	\$1,985,273.93
06/22/23	\$1,985,273.93	\$0.00	\$193,534.41	\$1,791,739.52
06/23/23	\$1,791,739.52	\$0.00	\$0.00	\$1,791,739.52
06/24/23	\$1,791,739.52	\$0.00	\$0.00	\$1,791,739.52
06/25/23	\$1,791,739.52	\$0.00	\$0.00	\$1,791,739.52
06/26/23	\$1,791,739.52	\$0.00	\$3,362.00	\$1,788,377.52
06/27/23	\$1,788,377.52	\$16,749.60	\$0.00	\$1,805,127.12
06/28/23	\$1,805,127.12	\$0.00	\$28.83	\$1,805,098.29
06/29/23	\$1,805,098.29	\$26,667.00	\$618.75	\$1,831,146.54
06/30/23	\$1,831,146.54	\$193.50	\$62,020.42	\$1,769,319.62

Account Summary

Gross Earnings (Expense)	\$5,257.06	Gross Earnings Rate	3.171095%
Administrative Fee	(\$33.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.86)	Cash Management Fee Rate	0.047566%
Net Earnings	\$5,145.04	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,016,995.85		



King County

King County Investment Pool
Monthly Statement

June 2023

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$6.20	\$0.00	\$0.00	\$6.20
06/02/23	\$6.20	\$0.00	\$0.00	\$6.20
06/03/23	\$6.20	\$0.00	\$0.00	\$6.20
06/04/23	\$6.20	\$0.00	\$0.00	\$6.20
06/05/23	\$6.20	\$0.14	\$0.00	\$6.34
06/06/23	\$6.34	\$0.06	\$0.00	\$6.40
06/07/23	\$6.40	\$0.06	\$0.00	\$6.46
06/08/23	\$6.46	\$0.24	\$0.00	\$6.70
06/09/23	\$6.70	\$0.00	\$0.00	\$6.70
06/10/23	\$6.70	\$0.00	\$0.00	\$6.70
06/11/23	\$6.70	\$0.00	\$0.00	\$6.70
06/12/23	\$6.70	\$0.11	\$0.00	\$6.81
06/13/23	\$6.81	\$0.06	\$0.00	\$6.87
06/14/23	\$6.87	\$0.01	\$0.68	\$6.20
06/15/23	\$6.20	\$0.29	\$0.00	\$6.49
06/16/23	\$6.49	\$0.07	\$0.00	\$6.56
06/17/23	\$6.56	\$0.00	\$0.00	\$6.56
06/18/23	\$6.56	\$0.00	\$0.00	\$6.56
06/19/23	\$6.56	\$0.00	\$0.00	\$6.56
06/20/23	\$6.56	\$0.06	\$0.43	\$6.19
06/21/23	\$6.19	\$0.08	\$0.05	\$6.22
06/22/23	\$6.22	\$0.09	\$0.00	\$6.31
06/23/23	\$6.31	\$0.19	\$0.00	\$6.50
06/24/23	\$6.50	\$0.00	\$0.00	\$6.50
06/25/23	\$6.50	\$0.00	\$0.00	\$6.50
06/26/23	\$6.50	\$0.09	\$0.27	\$6.32
06/27/23	\$6.32	\$0.06	\$0.01	\$6.37
06/28/23	\$6.37	\$0.05	\$0.00	\$6.42
06/29/23	\$6.42	\$0.00	\$0.00	\$6.42
06/30/23	\$6.42	\$0.27	\$0.00	\$6.69

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	3.171095%
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	3.171095%
Average Cash Balance	\$6.46		



King County

King County Investment Pool
Monthly Statement

June 2023

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$22,945,616.16	\$595,264.09	\$241,924.07	\$23,298,956.18
06/02/23	\$23,298,956.18	\$62,158.90	\$71,058.76	\$23,290,056.32
06/03/23	\$23,290,056.32	\$0.00	\$0.00	\$23,290,056.32
06/04/23	\$23,290,056.32	\$0.00	\$0.00	\$23,290,056.32
06/05/23	\$23,290,056.32	\$113,442.84	\$18,466.00	\$23,385,033.16
06/06/23	\$23,385,033.16	\$100,846.65	\$0.00	\$23,485,879.81
06/07/23	\$23,485,879.81	\$22,298.18	\$242,019.44	\$23,266,158.55
06/08/23	\$23,266,158.55	\$45,113.99	\$628,448.05	\$22,682,824.49
06/09/23	\$22,682,824.49	\$55,217.35	\$3,418.45	\$22,734,623.39
06/10/23	\$22,734,623.39	\$0.00	\$0.00	\$22,734,623.39
06/11/23	\$22,734,623.39	\$0.00	\$0.00	\$22,734,623.39
06/12/23	\$22,734,623.39	\$14,185.30	\$25,835.91	\$22,722,972.78
06/13/23	\$22,722,972.78	\$19,589.80	\$144.10	\$22,742,418.48
06/14/23	\$22,742,418.48	\$34,068.59	\$871.36	\$22,775,615.71
06/15/23	\$22,775,615.71	\$280,292.85	\$96,958.39	\$22,958,950.17
06/16/23	\$22,958,950.17	\$98,129.69	\$2,250.40	\$23,054,829.46
06/17/23	\$23,054,829.46	\$0.00	\$0.00	\$23,054,829.46
06/18/23	\$23,054,829.46	\$0.00	\$0.00	\$23,054,829.46
06/19/23	\$23,054,829.46	\$0.00	\$0.00	\$23,054,829.46
06/20/23	\$23,054,829.46	\$7,147.80	\$8,220.66	\$23,053,756.60
06/21/23	\$23,053,756.60	\$31,939.09	\$286,472.39	\$22,799,223.30
06/22/23	\$22,799,223.30	\$49,310.12	\$825,653.29	\$22,022,880.13
06/23/23	\$22,022,880.13	\$60,267.86	\$1,734.38	\$22,081,413.61
06/24/23	\$22,081,413.61	\$1,934.50	\$0.00	\$22,083,348.11
06/25/23	\$22,083,348.11	\$0.00	\$0.00	\$22,083,348.11
06/26/23	\$22,083,348.11	\$19,499.00	\$5,029.65	\$22,097,817.46
06/27/23	\$22,097,817.46	\$31,477.85	\$0.00	\$22,129,295.31
06/28/23	\$22,129,295.31	\$16,553.95	\$10,745.00	\$22,135,104.26
06/29/23	\$22,135,104.26	\$23,819.50	\$3,944.75	\$22,154,979.01
06/30/23	\$22,154,979.01	\$125,961.23	\$257,774.90	\$22,023,165.34

Account Summary

Gross Earnings (Expense)	\$59,275.72	Gross Earnings Rate	3.171095%
Administrative Fee	(\$373.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$889.14)	Cash Management Fee Rate	0.047566%
Net Earnings	\$58,012.73	Net Earnings Rate	3.103529%
Average Cash Balance	\$22,742,549.92		



King County

King County Investment Pool
Monthly Statement

June 2023

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$217,145,785.49	\$601,970.31	\$0.00	\$217,747,755.80
06/02/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/03/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/04/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/05/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/06/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/07/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/08/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/09/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/10/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/11/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/12/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/13/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/14/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/15/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/16/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/17/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/18/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/19/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/20/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/21/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/22/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/23/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/24/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/25/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/26/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/27/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/28/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/29/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80
06/30/23	\$217,747,755.80	\$0.00	\$0.00	\$217,747,755.80

Account Summary

Gross Earnings (Expense)	\$567,533.33	Gross Earnings Rate	3.171095%
Administrative Fee	(\$3,579.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,513.00)	Cash Management Fee Rate	0.047566%
Net Earnings	\$555,440.91	Net Earnings Rate	3.103529%
Average Cash Balance	\$217,747,755.80		



King County

King County Investment Pool
Monthly Statement

June 2023

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$59,728,062.58	\$1,042,752.81	\$4,456,761.34	\$56,314,054.05
06/02/23	\$56,314,054.05	\$481,194.45	\$567,286.31	\$56,227,962.19
06/03/23	\$56,227,962.19	\$0.00	\$0.00	\$56,227,962.19
06/04/23	\$56,227,962.19	\$0.00	\$0.00	\$56,227,962.19
06/05/23	\$56,227,962.19	\$45,543.17	\$573,685.64	\$55,699,819.72
06/06/23	\$55,699,819.72	\$311,609.48	\$985.75	\$56,010,443.45
06/07/23	\$56,010,443.45	\$46,135.89	\$1,675,281.01	\$54,381,298.33
06/08/23	\$54,381,298.33	\$34,568.03	\$360,841.27	\$54,055,025.09
06/09/23	\$54,055,025.09	\$861,522.00	\$2,863,558.56	\$52,052,988.53
06/10/23	\$52,052,988.53	\$0.00	\$0.00	\$52,052,988.53
06/11/23	\$52,052,988.53	\$0.00	\$0.00	\$52,052,988.53
06/12/23	\$52,052,988.53	\$2,604,317.81	\$699,221.42	\$53,958,084.92
06/13/23	\$53,958,084.92	\$39,021.06	\$131,439.59	\$53,865,666.39
06/14/23	\$53,865,666.39	\$114,943.87	\$182,730.58	\$53,797,879.68
06/15/23	\$53,797,879.68	\$141,050.03	\$300,003.89	\$53,638,925.82
06/16/23	\$53,638,925.82	\$6,072,607.14	\$33,810.38	\$59,677,722.58
06/17/23	\$59,677,722.58	\$0.00	\$0.00	\$59,677,722.58
06/18/23	\$59,677,722.58	\$0.00	\$0.00	\$59,677,722.58
06/19/23	\$59,677,722.58	\$380.84	\$1,120.54	\$59,676,982.88
06/20/23	\$59,676,982.88	\$182,222.87	\$239,074.38	\$59,620,131.37
06/21/23	\$59,620,131.37	\$170,193.86	\$1,600,636.08	\$58,189,689.15
06/22/23	\$58,189,689.15	\$477,217.55	\$354,470.83	\$58,312,435.87
06/23/23	\$58,312,435.87	\$131,741.33	\$4,512,689.08	\$53,931,488.12
06/24/23	\$53,931,488.12	\$0.00	\$0.00	\$53,931,488.12
06/25/23	\$53,931,488.12	\$0.00	\$0.00	\$53,931,488.12
06/26/23	\$53,931,488.12	\$383,071.52	\$1,000,668.75	\$53,313,890.89
06/27/23	\$53,313,890.89	\$48,067.56	\$838,147.48	\$52,523,810.97
06/28/23	\$52,523,810.97	\$44,732.62	\$758,247.86	\$51,810,295.73
06/29/23	\$51,810,295.73	\$267,117.24	\$1,241,475.22	\$50,835,937.75
06/30/23	\$50,835,937.75	\$4,395,357.48	\$912,706.10	\$54,318,589.13

Account Summary

Gross Earnings (Expense)	\$143,871.59	Gross Earnings Rate	3.171095%
Administrative Fee	(\$907.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,158.07)	Cash Management Fee Rate	0.047566%
Net Earnings	\$140,806.13	Net Earnings Rate	3.103529%
Average Cash Balance	\$55,199,781.52		



King County

King County Investment Pool
Monthly Statement

June 2023

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$14,614,660.14	\$631,914.70	\$632,929.30	\$14,613,645.54
06/02/23	\$14,613,645.54	\$0.00	\$0.00	\$14,613,645.54
06/03/23	\$14,613,645.54	\$0.00	\$0.00	\$14,613,645.54
06/04/23	\$14,613,645.54	\$0.00	\$0.00	\$14,613,645.54
06/05/23	\$14,613,645.54	\$0.00	\$0.00	\$14,613,645.54
06/06/23	\$14,613,645.54	\$0.00	\$3,557,835.43	\$11,055,810.11
06/07/23	\$11,055,810.11	\$1,270,714.40	\$1,510.00	\$12,325,014.51
06/08/23	\$12,325,014.51	\$0.00	\$4,529.27	\$12,320,485.24
06/09/23	\$12,320,485.24	\$0.00	\$75,836.25	\$12,244,648.99
06/10/23	\$12,244,648.99	\$0.00	\$0.00	\$12,244,648.99
06/11/23	\$12,244,648.99	\$0.00	\$0.00	\$12,244,648.99
06/12/23	\$12,244,648.99	\$0.00	\$0.00	\$12,244,648.99
06/13/23	\$12,244,648.99	\$0.00	\$20,825.00	\$12,223,823.99
06/14/23	\$12,223,823.99	\$0.00	\$0.00	\$12,223,823.99
06/15/23	\$12,223,823.99	\$32,380.11	\$0.00	\$12,256,204.10
06/16/23	\$12,256,204.10	\$158,626.93	\$0.00	\$12,414,831.03
06/17/23	\$12,414,831.03	\$0.00	\$0.00	\$12,414,831.03
06/18/23	\$12,414,831.03	\$0.00	\$0.00	\$12,414,831.03
06/19/23	\$12,414,831.03	\$0.00	\$0.00	\$12,414,831.03
06/20/23	\$12,414,831.03	\$0.00	\$0.00	\$12,414,831.03
06/21/23	\$12,414,831.03	\$0.00	\$1,900.00	\$12,412,931.03
06/22/23	\$12,412,931.03	\$0.00	\$5,701.26	\$12,407,229.77
06/23/23	\$12,407,229.77	\$0.00	\$0.00	\$12,407,229.77
06/24/23	\$12,407,229.77	\$0.00	\$0.00	\$12,407,229.77
06/25/23	\$12,407,229.77	\$0.00	\$0.00	\$12,407,229.77
06/26/23	\$12,407,229.77	\$0.00	\$0.00	\$12,407,229.77
06/27/23	\$12,407,229.77	\$0.00	\$4,104.00	\$12,403,125.77
06/28/23	\$12,403,125.77	\$0.00	\$0.00	\$12,403,125.77
06/29/23	\$12,403,125.77	\$12,821.68	\$6,410.84	\$12,409,536.61
06/30/23	\$12,409,536.61	\$660,000.00	\$663,455.52	\$12,406,081.09

Account Summary

Gross Earnings (Expense)	\$33,066.02	Gross Earnings Rate	3.171095%
Administrative Fee	(\$208.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$495.99)	Cash Management Fee Rate	0.047566%
Net Earnings	\$32,361.48	Net Earnings Rate	3.103529%
Average Cash Balance	\$12,686,569.66		



King County

King County Investment Pool
Monthly Statement

June 2023

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$126,443,679.40	\$334,148.89	\$403,944.70	\$126,373,883.59
06/02/23	\$126,373,883.59	\$0.00	\$0.00	\$126,373,883.59
06/03/23	\$126,373,883.59	\$0.00	\$0.00	\$126,373,883.59
06/04/23	\$126,373,883.59	\$0.00	\$0.00	\$126,373,883.59
06/05/23	\$126,373,883.59	\$0.00	\$0.00	\$126,373,883.59
06/06/23	\$126,373,883.59	\$0.00	\$269,871.91	\$126,104,011.68
06/07/23	\$126,104,011.68	\$0.00	\$0.00	\$126,104,011.68
06/08/23	\$126,104,011.68	\$0.00	\$0.00	\$126,104,011.68
06/09/23	\$126,104,011.68	\$0.00	\$0.00	\$126,104,011.68
06/10/23	\$126,104,011.68	\$0.00	\$0.00	\$126,104,011.68
06/11/23	\$126,104,011.68	\$0.00	\$0.00	\$126,104,011.68
06/12/23	\$126,104,011.68	\$0.00	\$0.00	\$126,104,011.68
06/13/23	\$126,104,011.68	\$0.00	\$0.00	\$126,104,011.68
06/14/23	\$126,104,011.68	\$0.00	\$0.00	\$126,104,011.68
06/15/23	\$126,104,011.68	\$0.00	\$0.00	\$126,104,011.68
06/16/23	\$126,104,011.68	\$0.00	\$0.00	\$126,104,011.68
06/17/23	\$126,104,011.68	\$0.00	\$0.00	\$126,104,011.68
06/18/23	\$126,104,011.68	\$0.00	\$0.00	\$126,104,011.68
06/19/23	\$126,104,011.68	\$0.00	\$0.00	\$126,104,011.68
06/20/23	\$126,104,011.68	\$0.00	\$0.00	\$126,104,011.68
06/21/23	\$126,104,011.68	\$0.00	\$0.00	\$126,104,011.68
06/22/23	\$126,104,011.68	\$0.00	\$0.00	\$126,104,011.68
06/23/23	\$126,104,011.68	\$0.00	\$0.00	\$126,104,011.68
06/24/23	\$126,104,011.68	\$0.00	\$0.00	\$126,104,011.68
06/25/23	\$126,104,011.68	\$0.00	\$0.00	\$126,104,011.68
06/26/23	\$126,104,011.68	\$0.00	\$0.00	\$126,104,011.68
06/27/23	\$126,104,011.68	\$0.00	\$2,896.52	\$126,101,115.16
06/28/23	\$126,101,115.16	\$0.00	\$0.00	\$126,101,115.16
06/29/23	\$126,101,115.16	\$0.00	\$0.00	\$126,101,115.16
06/30/23	\$126,101,115.16	\$0.00	\$16,878.69	\$126,084,236.47

Account Summary

Gross Earnings (Expense)	\$328,789.69	Gross Earnings Rate	3.171095%
Administrative Fee	(\$2,073.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,931.85)	Cash Management Fee Rate	0.047566%
Net Earnings	\$321,784.17	Net Earnings Rate	3.103529%
Average Cash Balance	\$126,148,041.51		



King County

King County Investment Pool
Monthly Statement

June 2023

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$42,820,570.30	\$111,354.49	\$2,217,758.38	\$40,714,166.41
06/02/23	\$40,714,166.41	\$0.00	\$6,863.23	\$40,707,303.18
06/03/23	\$40,707,303.18	\$0.00	\$0.00	\$40,707,303.18
06/04/23	\$40,707,303.18	\$0.00	\$0.00	\$40,707,303.18
06/05/23	\$40,707,303.18	\$38,537.44	\$128,341.50	\$40,617,499.12
06/06/23	\$40,617,499.12	\$61,704.39	\$1,063.09	\$40,678,140.42
06/07/23	\$40,678,140.42	\$28,530.59	\$6,883.61	\$40,699,787.40
06/08/23	\$40,699,787.40	\$27,691.94	\$25,679.20	\$40,701,800.14
06/09/23	\$40,701,800.14	\$18,503.28	\$3,220.79	\$40,717,082.63
06/10/23	\$40,717,082.63	\$0.00	\$0.00	\$40,717,082.63
06/11/23	\$40,717,082.63	\$0.00	\$0.00	\$40,717,082.63
06/12/23	\$40,717,082.63	\$12,763.50	\$44,115.27	\$40,685,730.86
06/13/23	\$40,685,730.86	\$26,830.81	\$2,192.79	\$40,710,368.88
06/14/23	\$40,710,368.88	\$9,691.02	\$1,815.11	\$40,718,244.79
06/15/23	\$40,718,244.79	\$15,921.26	\$3,768.54	\$40,730,397.51
06/16/23	\$40,730,397.51	\$9,592.40	\$8,207.30	\$40,731,782.61
06/17/23	\$40,731,782.61	\$0.00	\$0.00	\$40,731,782.61
06/18/23	\$40,731,782.61	\$0.00	\$0.00	\$40,731,782.61
06/19/23	\$40,731,782.61	\$0.00	\$0.00	\$40,731,782.61
06/20/23	\$40,731,782.61	\$10,882.40	\$9,552.05	\$40,733,112.96
06/21/23	\$40,733,112.96	\$25,495.05	\$5,659.65	\$40,752,948.36
06/22/23	\$40,752,948.36	\$6,943.44	\$19,250.12	\$40,740,641.68
06/23/23	\$40,740,641.68	\$11,797.72	\$3,881.45	\$40,748,557.95
06/24/23	\$40,748,557.95	\$0.00	\$0.00	\$40,748,557.95
06/25/23	\$40,748,557.95	\$0.00	\$0.00	\$40,748,557.95
06/26/23	\$40,748,557.95	\$11,900.06	\$1,478.95	\$40,758,979.06
06/27/23	\$40,758,979.06	\$10,579.95	\$340.36	\$40,769,218.65
06/28/23	\$40,769,218.65	\$9,987.13	\$51.09	\$40,779,154.69
06/29/23	\$40,779,154.69	\$10,610.86	\$1,028,019.48	\$39,761,746.07
06/30/23	\$39,761,746.07	\$12,151.32	\$278.61	\$39,773,618.78

Account Summary

Gross Earnings (Expense)	\$105,972.92	Gross Earnings Rate	3.171095%
Administrative Fee	(\$668.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,589.59)	Cash Management Fee Rate	0.047566%
Net Earnings	\$103,714.96	Net Earnings Rate	3.103529%
Average Cash Balance	\$40,659,050.58		



King County

King County Investment Pool
Monthly Statement

June 2023

000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$14,988,443.78	\$39,605.07	\$0.00	\$15,028,048.85
06/02/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/03/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/04/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/05/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/06/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/07/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/08/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/09/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/10/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/11/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/12/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/13/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/14/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/15/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/16/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/17/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/18/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/19/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/20/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/21/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/22/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/23/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/24/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/25/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/26/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/27/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/28/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/29/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85
06/30/23	\$15,028,048.85	\$0.00	\$0.00	\$15,028,048.85

Account Summary

Gross Earnings (Expense)	\$39,168.80	Gross Earnings Rate	3.171095%
Administrative Fee	(\$247.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$587.53)	Cash Management Fee Rate	0.047566%
Net Earnings	\$38,334.23	Net Earnings Rate	3.103529%
Average Cash Balance	\$15,028,048.85		



King County

King County Investment Pool
Monthly Statement

June 2023

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$13,870,298.32	\$114,624.70	\$154,267.77	\$13,830,655.25
06/02/23	\$13,830,655.25	\$0.00	\$15,061.60	\$13,815,593.65
06/03/23	\$13,815,593.65	\$0.00	\$0.00	\$13,815,593.65
06/04/23	\$13,815,593.65	\$0.00	\$0.00	\$13,815,593.65
06/05/23	\$13,815,593.65	\$0.00	\$2,177.63	\$13,813,416.02
06/06/23	\$13,813,416.02	\$0.00	\$124,333.81	\$13,689,082.21
06/07/23	\$13,689,082.21	\$0.00	\$14,961.92	\$13,674,120.29
06/08/23	\$13,674,120.29	\$0.00	\$49,957.11	\$13,624,163.18
06/09/23	\$13,624,163.18	\$0.00	\$1,741,401.88	\$11,882,761.30
06/10/23	\$11,882,761.30	\$0.00	\$0.00	\$11,882,761.30
06/11/23	\$11,882,761.30	\$0.00	\$0.00	\$11,882,761.30
06/12/23	\$11,882,761.30	\$0.00	\$79.95	\$11,882,681.35
06/13/23	\$11,882,681.35	\$0.00	\$626.97	\$11,882,054.38
06/14/23	\$11,882,054.38	\$0.00	\$1,934.67	\$11,880,119.71
06/15/23	\$11,880,119.71	\$0.00	\$28,221.84	\$11,851,897.87
06/16/23	\$11,851,897.87	\$0.00	\$14,844.90	\$11,837,052.97
06/17/23	\$11,837,052.97	\$0.00	\$0.00	\$11,837,052.97
06/18/23	\$11,837,052.97	\$0.00	\$0.00	\$11,837,052.97
06/19/23	\$11,837,052.97	\$0.00	\$0.00	\$11,837,052.97
06/20/23	\$11,837,052.97	\$0.00	\$163.37	\$11,836,889.60
06/21/23	\$11,836,889.60	\$0.00	\$16,994.74	\$11,819,894.86
06/22/23	\$11,819,894.86	\$0.00	\$39,167.43	\$11,780,727.43
06/23/23	\$11,780,727.43	\$0.00	\$12,180.95	\$11,768,546.48
06/24/23	\$11,768,546.48	\$0.00	\$0.00	\$11,768,546.48
06/25/23	\$11,768,546.48	\$0.00	\$0.00	\$11,768,546.48
06/26/23	\$11,768,546.48	\$0.00	\$0.00	\$11,768,546.48
06/27/23	\$11,768,546.48	\$0.00	\$134,670.00	\$11,633,876.48
06/28/23	\$11,633,876.48	\$0.00	\$0.00	\$11,633,876.48
06/29/23	\$11,633,876.48	\$0.00	\$19,327.83	\$11,614,548.65
06/30/23	\$11,614,548.65	\$158.26	\$8,071.96	\$11,606,634.95

Account Summary

Gross Earnings (Expense)	\$32,108.17	Gross Earnings Rate	3.171095%
Administrative Fee	(\$202.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$481.62)	Cash Management Fee Rate	0.047566%
Net Earnings	\$31,424.04	Net Earnings Rate	3.103529%
Average Cash Balance	\$12,319,070.05		



King County

King County Investment Pool
Monthly Statement

June 2023

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$23,114,166.95	\$61,076.28	\$0.00	\$23,175,243.23
06/02/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/03/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/04/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/05/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/06/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/07/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/08/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/09/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/10/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/11/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/12/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/13/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/14/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/15/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/16/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/17/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/18/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/19/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/20/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/21/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/22/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/23/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/24/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/25/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/26/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/27/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/28/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/29/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23
06/30/23	\$23,175,243.23	\$0.00	\$0.00	\$23,175,243.23

Account Summary

Gross Earnings (Expense)	\$60,403.48	Gross Earnings Rate	3.171095%
Administrative Fee	(\$380.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$906.05)	Cash Management Fee Rate	0.047566%
Net Earnings	\$59,116.47	Net Earnings Rate	3.103529%
Average Cash Balance	\$23,175,243.23		



King County

King County Investment Pool
Monthly Statement

June 2023

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$17,381,636.98	\$46,070.36	\$0.00	\$17,427,707.34
06/02/23	\$17,427,707.34	\$0.00	\$0.00	\$17,427,707.34
06/03/23	\$17,427,707.34	\$0.00	\$0.00	\$17,427,707.34
06/04/23	\$17,427,707.34	\$0.00	\$0.00	\$17,427,707.34
06/05/23	\$17,427,707.34	\$0.00	\$0.00	\$17,427,707.34
06/06/23	\$17,427,707.34	\$0.00	\$0.00	\$17,427,707.34
06/07/23	\$17,427,707.34	\$0.00	\$0.00	\$17,427,707.34
06/08/23	\$17,427,707.34	\$0.00	\$0.00	\$17,427,707.34
06/09/23	\$17,427,707.34	\$0.00	\$0.00	\$17,427,707.34
06/10/23	\$17,427,707.34	\$0.00	\$0.00	\$17,427,707.34
06/11/23	\$17,427,707.34	\$0.00	\$0.00	\$17,427,707.34
06/12/23	\$17,427,707.34	\$0.00	\$169,267.74	\$17,258,439.60
06/13/23	\$17,258,439.60	\$0.00	\$0.00	\$17,258,439.60
06/14/23	\$17,258,439.60	\$0.00	\$0.00	\$17,258,439.60
06/15/23	\$17,258,439.60	\$0.00	\$0.00	\$17,258,439.60
06/16/23	\$17,258,439.60	\$0.00	\$0.00	\$17,258,439.60
06/17/23	\$17,258,439.60	\$0.00	\$0.00	\$17,258,439.60
06/18/23	\$17,258,439.60	\$0.00	\$0.00	\$17,258,439.60
06/19/23	\$17,258,439.60	\$0.00	\$0.00	\$17,258,439.60
06/20/23	\$17,258,439.60	\$0.00	\$0.00	\$17,258,439.60
06/21/23	\$17,258,439.60	\$0.00	\$0.00	\$17,258,439.60
06/22/23	\$17,258,439.60	\$0.00	\$0.00	\$17,258,439.60
06/23/23	\$17,258,439.60	\$0.00	\$0.00	\$17,258,439.60
06/24/23	\$17,258,439.60	\$0.00	\$0.00	\$17,258,439.60
06/25/23	\$17,258,439.60	\$0.00	\$0.00	\$17,258,439.60
06/26/23	\$17,258,439.60	\$0.00	\$3,561.12	\$17,254,878.48
06/27/23	\$17,254,878.48	\$0.00	\$0.00	\$17,254,878.48
06/28/23	\$17,254,878.48	\$0.00	\$0.00	\$17,254,878.48
06/29/23	\$17,254,878.48	\$0.00	\$0.00	\$17,254,878.48
06/30/23	\$17,254,878.48	\$0.00	\$28,919.50	\$17,225,958.98

Account Summary

Gross Earnings (Expense)	\$45,139.75	Gross Earnings Rate	3.171095%
Administrative Fee	(\$284.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$677.10)	Cash Management Fee Rate	0.047566%
Net Earnings	\$44,177.95	Net Earnings Rate	3.103529%
Average Cash Balance	\$17,318,946.93		



King County

King County Investment Pool
Monthly Statement

June 2023

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$253.72	\$0.68	\$0.00	\$254.40
06/02/23	\$254.40	\$0.00	\$0.00	\$254.40
06/03/23	\$254.40	\$0.00	\$0.00	\$254.40
06/04/23	\$254.40	\$0.00	\$0.00	\$254.40
06/05/23	\$254.40	\$0.00	\$0.00	\$254.40
06/06/23	\$254.40	\$0.00	\$0.00	\$254.40
06/07/23	\$254.40	\$0.00	\$0.00	\$254.40
06/08/23	\$254.40	\$0.00	\$0.00	\$254.40
06/09/23	\$254.40	\$0.00	\$0.00	\$254.40
06/10/23	\$254.40	\$0.00	\$0.00	\$254.40
06/11/23	\$254.40	\$0.00	\$0.00	\$254.40
06/12/23	\$254.40	\$0.00	\$0.00	\$254.40
06/13/23	\$254.40	\$0.00	\$0.00	\$254.40
06/14/23	\$254.40	\$0.00	\$0.00	\$254.40
06/15/23	\$254.40	\$0.00	\$0.00	\$254.40
06/16/23	\$254.40	\$0.00	\$0.00	\$254.40
06/17/23	\$254.40	\$0.00	\$0.00	\$254.40
06/18/23	\$254.40	\$0.00	\$0.00	\$254.40
06/19/23	\$254.40	\$0.00	\$0.00	\$254.40
06/20/23	\$254.40	\$0.00	\$0.00	\$254.40
06/21/23	\$254.40	\$0.00	\$0.00	\$254.40
06/22/23	\$254.40	\$0.00	\$0.00	\$254.40
06/23/23	\$254.40	\$0.00	\$0.00	\$254.40
06/24/23	\$254.40	\$0.00	\$0.00	\$254.40
06/25/23	\$254.40	\$0.00	\$0.00	\$254.40
06/26/23	\$254.40	\$0.00	\$0.00	\$254.40
06/27/23	\$254.40	\$0.00	\$0.00	\$254.40
06/28/23	\$254.40	\$0.00	\$0.00	\$254.40
06/29/23	\$254.40	\$0.00	\$0.00	\$254.40
06/30/23	\$254.40	\$0.00	\$0.00	\$254.40

Account Summary

Gross Earnings (Expense)	\$0.66	Gross Earnings Rate	3.171095%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.047566%
Net Earnings	\$0.65	Net Earnings Rate	3.123529%
Average Cash Balance	\$254.40		



King County

King County Investment Pool
Monthly Statement

June 2023

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,339,840.04	\$3,540.36	\$0.00	\$1,343,380.40
06/02/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/03/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/04/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/05/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/06/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/07/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/08/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/09/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/10/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/11/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/12/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/13/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/14/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/15/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/16/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/17/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/18/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/19/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/20/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/21/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/22/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/23/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/24/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/25/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/26/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/27/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/28/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/29/23	\$1,343,380.40	\$0.00	\$0.00	\$1,343,380.40
06/30/23	\$1,343,380.40	\$0.00	\$311,111.30	\$1,032,269.10

Account Summary

Gross Earnings (Expense)	\$3,474.33	Gross Earnings Rate	3.171095%
Administrative Fee	(\$21.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.11)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3,400.31	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,333,010.02		



King County

King County Investment Pool
Monthly Statement

June 2023

000003282 - 2023A LTGO BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,423,516.82	\$9,046.21	\$0.00	\$3,432,563.03
06/02/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/03/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/04/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/05/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/06/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/07/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/08/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/09/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/10/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/11/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/12/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/13/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/14/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/15/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/16/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/17/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/18/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/19/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/20/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/21/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/22/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/23/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/24/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/25/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/26/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/27/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/28/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/29/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03
06/30/23	\$3,432,563.03	\$0.00	\$0.00	\$3,432,563.03

Account Summary

Gross Earnings (Expense)	\$8,946.56	Gross Earnings Rate	3.171095%
Administrative Fee	(\$56.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.20)	Cash Management Fee Rate	0.047566%
Net Earnings	\$8,755.93	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,432,563.03		



King County

King County Investment Pool
Monthly Statement

June 2023

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$15,495,981.97	\$151,713.16	\$69,114.77	\$15,578,580.36
06/02/23	\$15,578,580.36	\$0.00	\$17,579.53	\$15,561,000.83
06/03/23	\$15,561,000.83	\$0.00	\$0.00	\$15,561,000.83
06/04/23	\$15,561,000.83	\$0.00	\$0.00	\$15,561,000.83
06/05/23	\$15,561,000.83	\$0.00	\$58,909.93	\$15,502,090.90
06/06/23	\$15,502,090.90	\$0.00	\$47,284.07	\$15,454,806.83
06/07/23	\$15,454,806.83	\$0.00	\$32,112.34	\$15,422,694.49
06/08/23	\$15,422,694.49	\$0.00	\$98,831.45	\$15,323,863.04
06/09/23	\$15,323,863.04	\$0.00	\$37,574.39	\$15,286,288.65
06/10/23	\$15,286,288.65	\$0.00	\$615.11	\$15,285,673.54
06/11/23	\$15,285,673.54	\$0.00	\$0.00	\$15,285,673.54
06/12/23	\$15,285,673.54	\$0.00	\$1,909.07	\$15,283,764.47
06/13/23	\$15,283,764.47	\$3,750.00	\$4,479.27	\$15,283,035.20
06/14/23	\$15,283,035.20	\$0.00	\$234,032.39	\$15,049,002.81
06/15/23	\$15,049,002.81	\$106,583.46	\$32,670.84	\$15,122,915.43
06/16/23	\$15,122,915.43	\$0.00	\$18,654.00	\$15,104,261.43
06/17/23	\$15,104,261.43	\$0.00	\$0.00	\$15,104,261.43
06/18/23	\$15,104,261.43	\$0.00	\$0.00	\$15,104,261.43
06/19/23	\$15,104,261.43	\$0.00	\$0.00	\$15,104,261.43
06/20/23	\$15,104,261.43	\$0.00	\$1,892.28	\$15,102,369.15
06/21/23	\$15,102,369.15	\$0.00	\$31,062.72	\$15,071,306.43
06/22/23	\$15,071,306.43	\$0.00	\$94,023.36	\$14,977,283.07
06/23/23	\$14,977,283.07	\$48,042.46	\$35,236.48	\$14,990,089.05
06/24/23	\$14,990,089.05	\$0.00	\$0.00	\$14,990,089.05
06/25/23	\$14,990,089.05	\$0.00	\$0.00	\$14,990,089.05
06/26/23	\$14,990,089.05	\$0.00	\$108,582.64	\$14,881,506.41
06/27/23	\$14,881,506.41	\$0.00	\$16,105.06	\$14,865,401.35
06/28/23	\$14,865,401.35	\$0.00	\$5,380.65	\$14,860,020.70
06/29/23	\$14,860,020.70	\$0.00	\$4,429.82	\$14,855,590.88
06/30/23	\$14,855,590.88	\$2,746.95	\$18,330.13	\$14,840,007.70

Account Summary

Gross Earnings (Expense)	\$39,565.03	Gross Earnings Rate	3.171095%
Administrative Fee	(\$249.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$593.48)	Cash Management Fee Rate	0.047566%
Net Earnings	\$38,722.01	Net Earnings Rate	3.103529%
Average Cash Balance	\$15,180,073.01		



King County

King County Investment Pool
Monthly Statement

June 2023

000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	(\$30,062,362.00)	\$2,931,695.68	\$5,847,904.34	(\$32,978,570.66)
06/02/23	(\$32,978,570.66)	\$0.00	\$0.00	(\$32,978,570.66)
06/03/23	(\$32,978,570.66)	\$0.00	\$0.00	(\$32,978,570.66)
06/04/23	(\$32,978,570.66)	\$0.00	\$0.00	(\$32,978,570.66)
06/05/23	(\$32,978,570.66)	\$0.00	\$0.00	(\$32,978,570.66)
06/06/23	(\$32,978,570.66)	\$0.00	\$0.00	(\$32,978,570.66)
06/07/23	(\$32,978,570.66)	\$0.00	\$4,189.24	(\$32,982,759.90)
06/08/23	(\$32,982,759.90)	\$0.00	\$0.00	(\$32,982,759.90)
06/09/23	(\$32,982,759.90)	\$0.00	\$0.00	(\$32,982,759.90)
06/10/23	(\$32,982,759.90)	\$0.00	\$0.00	(\$32,982,759.90)
06/11/23	(\$32,982,759.90)	\$0.00	\$0.00	(\$32,982,759.90)
06/12/23	(\$32,982,759.90)	\$0.00	\$534.07	(\$32,983,293.97)
06/13/23	(\$32,983,293.97)	\$0.00	\$0.00	(\$32,983,293.97)
06/14/23	(\$32,983,293.97)	\$0.00	\$0.00	(\$32,983,293.97)
06/15/23	(\$32,983,293.97)	\$0.00	\$0.00	(\$32,983,293.97)
06/16/23	(\$32,983,293.97)	\$0.00	\$0.00	(\$32,983,293.97)
06/17/23	(\$32,983,293.97)	\$0.00	\$0.00	(\$32,983,293.97)
06/18/23	(\$32,983,293.97)	\$0.00	\$0.00	(\$32,983,293.97)
06/19/23	(\$32,983,293.97)	\$0.00	\$0.00	(\$32,983,293.97)
06/20/23	(\$32,983,293.97)	\$0.00	\$0.00	(\$32,983,293.97)
06/21/23	(\$32,983,293.97)	\$0.00	\$0.00	(\$32,983,293.97)
06/22/23	(\$32,983,293.97)	\$0.00	\$0.00	(\$32,983,293.97)
06/23/23	(\$32,983,293.97)	\$2,646,000.00	\$0.00	(\$30,337,293.97)
06/24/23	(\$30,337,293.97)	\$0.00	\$0.00	(\$30,337,293.97)
06/25/23	(\$30,337,293.97)	\$0.00	\$0.00	(\$30,337,293.97)
06/26/23	(\$30,337,293.97)	\$0.00	\$161,424.57	(\$30,498,718.54)
06/27/23	(\$30,498,718.54)	\$0.00	\$2,867.64	(\$30,501,586.18)
06/28/23	(\$30,501,586.18)	\$0.00	\$0.00	(\$30,501,586.18)
06/29/23	(\$30,501,586.18)	\$0.00	\$0.00	(\$30,501,586.18)
06/30/23	(\$30,501,586.18)	\$4,538,160.56	\$5,645,405.46	(\$31,608,831.08)

Account Summary

Gross Earnings (Expense)	(\$84,292.55)	Gross Earnings Rate	3.171095%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$84,292.55)	Net Earnings Rate	3.171095%
Average Cash Balance	(\$32,340,854.91)		



King County

King County Investment Pool
Monthly Statement

June 2023

000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$68,131.22	\$175.59	\$0.00	\$68,306.81
06/02/23	\$68,306.81	\$0.00	\$0.00	\$68,306.81
06/03/23	\$68,306.81	\$0.00	\$0.00	\$68,306.81
06/04/23	\$68,306.81	\$0.00	\$0.00	\$68,306.81
06/05/23	\$68,306.81	\$441.96	\$0.00	\$68,748.77
06/06/23	\$68,748.77	\$277.95	\$0.00	\$69,026.72
06/07/23	\$69,026.72	\$92.03	\$0.00	\$69,118.75
06/08/23	\$69,118.75	\$153.09	\$0.00	\$69,271.84
06/09/23	\$69,271.84	\$90.21	\$0.00	\$69,362.05
06/10/23	\$69,362.05	\$0.00	\$0.00	\$69,362.05
06/11/23	\$69,362.05	\$0.00	\$0.00	\$69,362.05
06/12/23	\$69,362.05	\$134.34	\$0.00	\$69,496.39
06/13/23	\$69,496.39	\$88.73	\$0.28	\$69,584.84
06/14/23	\$69,584.84	\$51.81	\$585.73	\$69,050.92
06/15/23	\$69,050.92	\$361.88	\$0.00	\$69,412.80
06/16/23	\$69,412.80	\$96.78	\$0.00	\$69,509.58
06/17/23	\$69,509.58	\$0.00	\$0.00	\$69,509.58
06/18/23	\$69,509.58	\$0.00	\$0.00	\$69,509.58
06/19/23	\$69,509.58	\$0.00	\$0.00	\$69,509.58
06/20/23	\$69,509.58	\$123.91	\$1,128.30	\$68,505.19
06/21/23	\$68,505.19	\$156.75	\$26.61	\$68,635.33
06/22/23	\$68,635.33	\$135.96	\$0.00	\$68,771.29
06/23/23	\$68,771.29	\$323.12	\$0.00	\$69,094.41
06/24/23	\$69,094.41	\$0.00	\$0.00	\$69,094.41
06/25/23	\$69,094.41	\$0.00	\$0.00	\$69,094.41
06/26/23	\$69,094.41	\$88.43	\$193.67	\$68,989.17
06/27/23	\$68,989.17	\$55.35	\$10.35	\$69,034.17
06/28/23	\$69,034.17	\$80.78	\$6.39	\$69,108.56
06/29/23	\$69,108.56	\$96.52	\$0.00	\$69,205.08
06/30/23	\$69,205.08	\$436.54	\$1.00	\$69,640.62

Account Summary

Gross Earnings (Expense)	\$180.03	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.70)	Cash Management Fee Rate	0.047566%
Net Earnings	\$176.19	Net Earnings Rate	3.103529%
Average Cash Balance	\$69,074.51		



King County

King County Investment Pool
Monthly Statement

June 2023

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	(\$197,842.28)	\$18,025,150.27	\$273,662.24	\$17,553,645.75
06/02/23	\$17,553,645.75	\$0.00	\$0.00	\$17,553,645.75
06/03/23	\$17,553,645.75	\$0.00	\$0.00	\$17,553,645.75
06/04/23	\$17,553,645.75	\$0.00	\$0.00	\$17,553,645.75
06/05/23	\$17,553,645.75	\$0.00	\$7,881.02	\$17,545,764.73
06/06/23	\$17,545,764.73	\$0.00	\$15,250.52	\$17,530,514.21
06/07/23	\$17,530,514.21	\$0.00	\$37,417.00	\$17,493,097.21
06/08/23	\$17,493,097.21	\$0.00	\$112,304.85	\$17,380,792.36
06/09/23	\$17,380,792.36	\$0.00	\$0.00	\$17,380,792.36
06/10/23	\$17,380,792.36	\$0.00	\$0.00	\$17,380,792.36
06/11/23	\$17,380,792.36	\$0.00	\$0.00	\$17,380,792.36
06/12/23	\$17,380,792.36	\$0.00	\$0.00	\$17,380,792.36
06/13/23	\$17,380,792.36	\$0.00	\$0.00	\$17,380,792.36
06/14/23	\$17,380,792.36	\$0.00	\$0.00	\$17,380,792.36
06/15/23	\$17,380,792.36	\$0.00	\$12,110.55	\$17,368,681.81
06/16/23	\$17,368,681.81	\$0.00	\$0.00	\$17,368,681.81
06/17/23	\$17,368,681.81	\$0.00	\$0.00	\$17,368,681.81
06/18/23	\$17,368,681.81	\$0.00	\$0.00	\$17,368,681.81
06/19/23	\$17,368,681.81	\$0.00	\$0.00	\$17,368,681.81
06/20/23	\$17,368,681.81	\$0.00	\$362,390.22	\$17,006,291.59
06/21/23	\$17,006,291.59	\$0.00	\$45,019.00	\$16,961,272.59
06/22/23	\$16,961,272.59	\$0.00	\$135,055.63	\$16,826,216.96
06/23/23	\$16,826,216.96	\$0.00	\$0.00	\$16,826,216.96
06/24/23	\$16,826,216.96	\$0.00	\$0.00	\$16,826,216.96
06/25/23	\$16,826,216.96	\$0.00	\$0.00	\$16,826,216.96
06/26/23	\$16,826,216.96	\$0.00	\$88,795.41	\$16,737,421.55
06/27/23	\$16,737,421.55	\$0.00	\$0.00	\$16,737,421.55
06/28/23	\$16,737,421.55	\$0.00	\$108.41	\$16,737,313.14
06/29/23	\$16,737,313.14	\$0.00	\$2,692.50	\$16,734,620.64
06/30/23	\$16,734,620.64	\$20,983.96	\$149,289.64	\$16,606,314.96

Account Summary

Gross Earnings (Expense)	\$44,840.02	Gross Earnings Rate	3.171095%
Administrative Fee	(\$282.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$672.60)	Cash Management Fee Rate	0.047566%
Net Earnings	\$43,884.62	Net Earnings Rate	3.103529%
Average Cash Balance	\$17,203,947.95		



King County

King County Investment Pool
Monthly Statement

June 2023

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$24,989,968.28	\$363,953.14	\$614,408.36	\$24,739,513.06
06/02/23	\$24,739,513.06	\$0.00	\$5,785.15	\$24,733,727.91
06/03/23	\$24,733,727.91	\$0.00	\$0.00	\$24,733,727.91
06/04/23	\$24,733,727.91	\$0.00	\$0.00	\$24,733,727.91
06/05/23	\$24,733,727.91	\$0.00	\$73,137.52	\$24,660,590.39
06/06/23	\$24,660,590.39	\$0.00	\$53,477.26	\$24,607,113.13
06/07/23	\$24,607,113.13	\$0.00	\$246,214.83	\$24,360,898.30
06/08/23	\$24,360,898.30	\$0.00	\$4,333.99	\$24,356,564.31
06/09/23	\$24,356,564.31	\$0.00	\$0.00	\$24,356,564.31
06/10/23	\$24,356,564.31	\$0.00	\$0.00	\$24,356,564.31
06/11/23	\$24,356,564.31	\$0.00	\$0.00	\$24,356,564.31
06/12/23	\$24,356,564.31	\$0.00	\$5,114.41	\$24,351,449.90
06/13/23	\$24,351,449.90	\$0.00	\$46,037.73	\$24,305,412.17
06/14/23	\$24,305,412.17	\$0.00	\$0.00	\$24,305,412.17
06/15/23	\$24,305,412.17	\$0.00	\$8,075.98	\$24,297,336.19
06/16/23	\$24,297,336.19	\$0.00	\$26,980.68	\$24,270,355.51
06/17/23	\$24,270,355.51	\$0.00	\$0.00	\$24,270,355.51
06/18/23	\$24,270,355.51	\$0.00	\$0.00	\$24,270,355.51
06/19/23	\$24,270,355.51	\$0.00	\$0.00	\$24,270,355.51
06/20/23	\$24,270,355.51	\$0.00	\$79,450.37	\$24,190,905.14
06/21/23	\$24,190,905.14	\$0.00	\$41,873.27	\$24,149,031.87
06/22/23	\$24,149,031.87	\$0.00	\$48,328.95	\$24,100,702.92
06/23/23	\$24,100,702.92	\$0.00	\$12,249.31	\$24,088,453.61
06/24/23	\$24,088,453.61	\$0.00	\$0.00	\$24,088,453.61
06/25/23	\$24,088,453.61	\$0.00	\$0.00	\$24,088,453.61
06/26/23	\$24,088,453.61	\$0.00	\$0.00	\$24,088,453.61
06/27/23	\$24,088,453.61	\$0.00	\$26,954.67	\$24,061,498.94
06/28/23	\$24,061,498.94	\$0.00	\$0.00	\$24,061,498.94
06/29/23	\$24,061,498.94	\$0.00	\$0.00	\$24,061,498.94
06/30/23	\$24,061,498.94	\$325.42	\$411.00	\$24,061,413.36

Account Summary

Gross Earnings (Expense)	\$63,367.78	Gross Earnings Rate	3.171095%
Administrative Fee	(\$399.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$950.52)	Cash Management Fee Rate	0.047566%
Net Earnings	\$62,017.60	Net Earnings Rate	3.103529%
Average Cash Balance	\$24,312,565.10		



King County

King County Investment Pool
Monthly Statement

June 2023

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$14,005,371.94	\$37,007.43	\$0.00	\$14,042,379.37
06/02/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/03/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/04/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/05/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/06/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/07/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/08/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/09/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/10/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/11/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/12/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/13/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/14/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/15/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/16/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/17/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/18/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/19/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/20/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/21/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/22/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/23/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/24/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/25/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/26/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/27/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/28/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/29/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37
06/30/23	\$14,042,379.37	\$0.00	\$0.00	\$14,042,379.37

Account Summary

Gross Earnings (Expense)	\$36,599.77	Gross Earnings Rate	3.171095%
Administrative Fee	(\$230.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$549.00)	Cash Management Fee Rate	0.047566%
Net Earnings	\$35,819.94	Net Earnings Rate	3.103529%
Average Cash Balance	\$14,042,379.37		



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King County Investment Pool
Monthly Statement

June 2023

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$12,637,538.95	\$33,403.53	\$0.00	\$12,670,942.48
06/02/23	\$12,670,942.48	\$0.00	\$0.00	\$12,670,942.48
06/03/23	\$12,670,942.48	\$0.00	\$0.00	\$12,670,942.48
06/04/23	\$12,670,942.48	\$0.00	\$0.00	\$12,670,942.48
06/05/23	\$12,670,942.48	\$0.00	\$0.00	\$12,670,942.48
06/06/23	\$12,670,942.48	\$0.00	\$0.00	\$12,670,942.48
06/07/23	\$12,670,942.48	\$0.00	\$0.00	\$12,670,942.48
06/08/23	\$12,670,942.48	\$8,064.38	\$0.00	\$12,679,006.86
06/09/23	\$12,679,006.86	\$0.00	\$0.00	\$12,679,006.86
06/10/23	\$12,679,006.86	\$0.00	\$0.00	\$12,679,006.86
06/11/23	\$12,679,006.86	\$0.00	\$0.00	\$12,679,006.86
06/12/23	\$12,679,006.86	\$0.00	\$0.00	\$12,679,006.86
06/13/23	\$12,679,006.86	\$0.00	\$0.00	\$12,679,006.86
06/14/23	\$12,679,006.86	\$0.00	\$0.00	\$12,679,006.86
06/15/23	\$12,679,006.86	\$0.00	\$0.00	\$12,679,006.86
06/16/23	\$12,679,006.86	\$0.00	\$0.00	\$12,679,006.86
06/17/23	\$12,679,006.86	\$0.00	\$0.00	\$12,679,006.86
06/18/23	\$12,679,006.86	\$0.00	\$0.00	\$12,679,006.86
06/19/23	\$12,679,006.86	\$0.00	\$0.00	\$12,679,006.86
06/20/23	\$12,679,006.86	\$0.00	\$0.00	\$12,679,006.86
06/21/23	\$12,679,006.86	\$6,086.00	\$0.00	\$12,685,092.86
06/22/23	\$12,685,092.86	\$0.00	\$1,909.32	\$12,683,183.54
06/23/23	\$12,683,183.54	\$0.00	\$0.00	\$12,683,183.54
06/24/23	\$12,683,183.54	\$0.00	\$0.00	\$12,683,183.54
06/25/23	\$12,683,183.54	\$0.00	\$0.00	\$12,683,183.54
06/26/23	\$12,683,183.54	\$35,496.00	\$0.00	\$12,718,679.54
06/27/23	\$12,718,679.54	\$0.00	\$0.00	\$12,718,679.54
06/28/23	\$12,718,679.54	\$0.00	\$0.00	\$12,718,679.54
06/29/23	\$12,718,679.54	\$0.00	\$0.00	\$12,718,679.54
06/30/23	\$12,718,679.54	\$87.47	\$37,504.32	\$12,681,262.69

Account Summary

Gross Earnings (Expense)	\$33,057.36	Gross Earnings Rate	3.171095%
Administrative Fee	(\$208.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$495.86)	Cash Management Fee Rate	0.047566%
Net Earnings	\$32,353.01	Net Earnings Rate	3.103529%
Average Cash Balance	\$12,683,249.81		



King County

King County Investment Pool
Monthly Statement

June 2023

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	(\$508,624.53)	\$280,855.00	\$1,355.02	(\$229,124.55)
06/02/23	(\$229,124.55)	\$0.00	\$0.00	(\$229,124.55)
06/03/23	(\$229,124.55)	\$0.00	\$0.00	(\$229,124.55)
06/04/23	(\$229,124.55)	\$0.00	\$0.00	(\$229,124.55)
06/05/23	(\$229,124.55)	\$0.00	\$0.00	(\$229,124.55)
06/06/23	(\$229,124.55)	\$0.00	\$0.00	(\$229,124.55)
06/07/23	(\$229,124.55)	\$0.00	\$322.00	(\$229,446.55)
06/08/23	(\$229,446.55)	\$0.00	\$965.15	(\$230,411.70)
06/09/23	(\$230,411.70)	\$0.00	\$0.00	(\$230,411.70)
06/10/23	(\$230,411.70)	\$0.00	\$0.00	(\$230,411.70)
06/11/23	(\$230,411.70)	\$0.00	\$0.00	(\$230,411.70)
06/12/23	(\$230,411.70)	\$0.00	\$0.00	(\$230,411.70)
06/13/23	(\$230,411.70)	\$0.00	\$0.00	(\$230,411.70)
06/14/23	(\$230,411.70)	\$0.00	\$0.00	(\$230,411.70)
06/15/23	(\$230,411.70)	\$0.00	\$0.00	(\$230,411.70)
06/16/23	(\$230,411.70)	\$0.00	\$0.00	(\$230,411.70)
06/17/23	(\$230,411.70)	\$0.00	\$0.00	(\$230,411.70)
06/18/23	(\$230,411.70)	\$0.00	\$0.00	(\$230,411.70)
06/19/23	(\$230,411.70)	\$0.00	\$0.00	(\$230,411.70)
06/20/23	(\$230,411.70)	\$0.00	\$0.00	(\$230,411.70)
06/21/23	(\$230,411.70)	\$0.00	\$0.00	(\$230,411.70)
06/22/23	(\$230,411.70)	\$0.00	\$0.00	(\$230,411.70)
06/23/23	(\$230,411.70)	\$0.00	\$0.00	(\$230,411.70)
06/24/23	(\$230,411.70)	\$0.00	\$0.00	(\$230,411.70)
06/25/23	(\$230,411.70)	\$0.00	\$0.00	(\$230,411.70)
06/26/23	(\$230,411.70)	\$0.00	\$53.31	(\$230,465.01)
06/27/23	(\$230,465.01)	\$0.00	\$0.00	(\$230,465.01)
06/28/23	(\$230,465.01)	\$0.00	\$0.00	(\$230,465.01)
06/29/23	(\$230,465.01)	\$0.00	\$0.00	(\$230,465.01)
06/30/23	(\$230,465.01)	\$229.01	\$0.00	(\$230,236.00)

Account Summary

Gross Earnings (Expense)	(\$599.79)	Gross Earnings Rate	3.171095%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$599.79)	Net Earnings Rate	3.171095%
Average Cash Balance	(\$230,123.35)		



King County

King County Investment Pool
Monthly Statement

June 2023

000003525 - LTGO BONDS OPEN SPACE SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,008,309.11	\$2,664.33	\$0.00	\$1,010,973.44
06/02/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/03/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/04/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/05/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/06/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/07/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/08/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/09/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/10/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/11/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/12/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/13/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/14/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/15/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/16/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/17/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/18/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/19/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/20/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/21/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/22/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/23/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/24/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/25/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/26/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/27/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/28/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/29/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44
06/30/23	\$1,010,973.44	\$0.00	\$0.00	\$1,010,973.44

Account Summary

Gross Earnings (Expense)	\$2,634.98	Gross Earnings Rate	3.171095%
Administrative Fee	(\$16.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.52)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,578.84	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,010,973.44		



King County

King County Investment Pool
Monthly Statement

June 2023

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	(\$5,369,477.58)	\$81,214.81	\$238,922.08	(\$5,527,184.85)
06/02/23	(\$5,527,184.85)	\$943.01	\$108,675.80	(\$5,634,917.64)
06/03/23	(\$5,634,917.64)	\$0.00	\$0.00	(\$5,634,917.64)
06/04/23	(\$5,634,917.64)	\$0.00	\$0.00	(\$5,634,917.64)
06/05/23	(\$5,634,917.64)	\$0.00	\$20,037.07	(\$5,654,954.71)
06/06/23	(\$5,654,954.71)	\$0.00	\$25,928.21	(\$5,680,882.92)
06/07/23	(\$5,680,882.92)	\$0.00	\$74,286.51	(\$5,755,169.43)
06/08/23	(\$5,755,169.43)	\$0.00	\$229,666.61	(\$5,984,836.04)
06/09/23	(\$5,984,836.04)	\$0.00	\$39,556.68	(\$6,024,392.72)
06/10/23	(\$6,024,392.72)	\$0.00	\$0.00	(\$6,024,392.72)
06/11/23	(\$6,024,392.72)	\$0.00	\$0.00	(\$6,024,392.72)
06/12/23	(\$6,024,392.72)	\$0.00	\$708,130.96	(\$6,732,523.68)
06/13/23	(\$6,732,523.68)	\$0.00	\$84,510.65	(\$6,817,034.33)
06/14/23	(\$6,817,034.33)	\$0.00	\$52,100.99	(\$6,869,135.32)
06/15/23	(\$6,869,135.32)	\$0.00	\$31,969.35	(\$6,901,104.67)
06/16/23	(\$6,901,104.67)	\$0.00	\$13,396.84	(\$6,914,501.51)
06/17/23	(\$6,914,501.51)	\$0.00	\$0.00	(\$6,914,501.51)
06/18/23	(\$6,914,501.51)	\$0.00	\$0.00	(\$6,914,501.51)
06/19/23	(\$6,914,501.51)	\$0.00	\$0.00	(\$6,914,501.51)
06/20/23	(\$6,914,501.51)	\$0.00	\$200,324.73	(\$7,114,826.24)
06/21/23	(\$7,114,826.24)	\$0.00	\$80,268.46	(\$7,195,094.70)
06/22/23	(\$7,195,094.70)	\$2,656,764.79	\$241,201.43	(\$4,779,531.34)
06/23/23	(\$4,779,531.34)	\$0.00	\$166,290.33	(\$4,945,821.67)
06/24/23	(\$4,945,821.67)	\$0.00	\$0.00	(\$4,945,821.67)
06/25/23	(\$4,945,821.67)	\$0.00	\$0.00	(\$4,945,821.67)
06/26/23	(\$4,945,821.67)	\$0.00	\$61,507.39	(\$5,007,329.06)
06/27/23	(\$5,007,329.06)	\$0.00	\$90,033.25	(\$5,097,362.31)
06/28/23	(\$5,097,362.31)	\$49,609.35	\$79,388.00	(\$5,127,140.96)
06/29/23	(\$5,127,140.96)	\$0.00	\$52,017.30	(\$5,179,158.26)
06/30/23	(\$5,179,158.26)	\$40.48	\$24,889.93	(\$5,204,007.71)

Account Summary

Gross Earnings (Expense)	(\$15,473.27)	Gross Earnings Rate	3.171095%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$15,473.27)	Net Earnings Rate	3.171095%
Average Cash Balance	(\$5,936,689.29)		



King County

King County Investment Pool
Monthly Statement

June 2023

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$107,662,547.09	\$374,205.21	\$182,502.97	\$107,854,249.33
06/02/23	\$107,854,249.33	\$0.00	\$36,667.87	\$107,817,581.46
06/03/23	\$107,817,581.46	\$0.00	\$0.00	\$107,817,581.46
06/04/23	\$107,817,581.46	\$0.00	\$0.00	\$107,817,581.46
06/05/23	\$107,817,581.46	\$0.00	\$7,573.09	\$107,810,008.37
06/06/23	\$107,810,008.37	\$0.00	\$710,533.85	\$107,099,474.52
06/07/23	\$107,099,474.52	\$0.00	\$316,545.05	\$106,782,929.47
06/08/23	\$106,782,929.47	\$0.00	\$164,242.28	\$106,618,687.19
06/09/23	\$106,618,687.19	\$0.00	\$690,646.63	\$105,928,040.56
06/10/23	\$105,928,040.56	\$0.00	\$0.00	\$105,928,040.56
06/11/23	\$105,928,040.56	\$0.00	\$0.00	\$105,928,040.56
06/12/23	\$105,928,040.56	\$0.00	\$3,652.11	\$105,924,388.45
06/13/23	\$105,924,388.45	\$0.00	\$4,059.36	\$105,920,329.09
06/14/23	\$105,920,329.09	\$0.00	\$497,220.53	\$105,423,108.56
06/15/23	\$105,423,108.56	\$0.00	\$23,230.76	\$105,399,877.80
06/16/23	\$105,399,877.80	\$0.00	\$32,647.49	\$105,367,230.31
06/17/23	\$105,367,230.31	\$0.00	\$662.77	\$105,366,567.54
06/18/23	\$105,366,567.54	\$0.00	\$0.00	\$105,366,567.54
06/19/23	\$105,366,567.54	\$0.00	\$0.00	\$105,366,567.54
06/20/23	\$105,366,567.54	\$39,993,680.09	\$1,462,325.67	\$143,897,921.96
06/21/23	\$143,897,921.96	\$0.00	\$35,970.10	\$143,861,951.86
06/22/23	\$143,861,951.86	\$0.00	\$121,404.06	\$143,740,547.80
06/23/23	\$143,740,547.80	\$0.00	\$81,734.20	\$143,658,813.60
06/24/23	\$143,658,813.60	\$0.00	\$0.00	\$143,658,813.60
06/25/23	\$143,658,813.60	\$0.00	\$0.00	\$143,658,813.60
06/26/23	\$143,658,813.60	\$0.00	\$174,413.84	\$143,484,399.76
06/27/23	\$143,484,399.76	\$0.00	\$154,952.99	\$143,329,446.77
06/28/23	\$143,329,446.77	\$0.00	\$2,408,941.24	\$140,920,505.53
06/29/23	\$140,920,505.53	\$0.00	\$84,622.57	\$140,835,882.96
06/30/23	\$140,835,882.96	\$106,501.29	\$241,356.58	\$140,701,027.67

Account Summary

Gross Earnings (Expense)	\$312,182.17	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1,968.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,682.73)	Cash Management Fee Rate	0.047566%
Net Earnings	\$305,530.52	Net Earnings Rate	3.103529%
Average Cash Balance	\$119,776,165.90		



King County

King County Investment Pool
Monthly Statement

June 2023

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,604,458.84	\$4,184.64	\$0.00	\$1,608,643.48
06/02/23	\$1,608,643.48	\$0.00	\$0.00	\$1,608,643.48
06/03/23	\$1,608,643.48	\$0.00	\$0.00	\$1,608,643.48
06/04/23	\$1,608,643.48	\$0.00	\$0.00	\$1,608,643.48
06/05/23	\$1,608,643.48	\$0.00	\$0.00	\$1,608,643.48
06/06/23	\$1,608,643.48	\$0.00	\$0.00	\$1,608,643.48
06/07/23	\$1,608,643.48	\$0.00	\$0.00	\$1,608,643.48
06/08/23	\$1,608,643.48	\$0.00	\$0.00	\$1,608,643.48
06/09/23	\$1,608,643.48	\$0.00	\$0.00	\$1,608,643.48
06/10/23	\$1,608,643.48	\$0.00	\$0.00	\$1,608,643.48
06/11/23	\$1,608,643.48	\$0.00	\$0.00	\$1,608,643.48
06/12/23	\$1,608,643.48	\$0.00	\$0.00	\$1,608,643.48
06/13/23	\$1,608,643.48	\$0.00	\$0.00	\$1,608,643.48
06/14/23	\$1,608,643.48	\$0.00	\$0.00	\$1,608,643.48
06/15/23	\$1,608,643.48	\$0.00	\$0.00	\$1,608,643.48
06/16/23	\$1,608,643.48	\$0.00	\$0.00	\$1,608,643.48
06/17/23	\$1,608,643.48	\$0.00	\$0.00	\$1,608,643.48
06/18/23	\$1,608,643.48	\$0.00	\$0.00	\$1,608,643.48
06/19/23	\$1,608,643.48	\$0.00	\$0.00	\$1,608,643.48
06/20/23	\$1,608,643.48	\$0.00	\$4,703.08	\$1,603,940.40
06/21/23	\$1,603,940.40	\$0.00	\$0.00	\$1,603,940.40
06/22/23	\$1,603,940.40	\$0.00	\$0.00	\$1,603,940.40
06/23/23	\$1,603,940.40	\$0.00	\$0.00	\$1,603,940.40
06/24/23	\$1,603,940.40	\$0.00	\$0.00	\$1,603,940.40
06/25/23	\$1,603,940.40	\$0.00	\$0.00	\$1,603,940.40
06/26/23	\$1,603,940.40	\$0.00	\$0.00	\$1,603,940.40
06/27/23	\$1,603,940.40	\$0.00	\$0.00	\$1,603,940.40
06/28/23	\$1,603,940.40	\$0.00	\$0.00	\$1,603,940.40
06/29/23	\$1,603,940.40	\$0.00	\$0.00	\$1,603,940.40
06/30/23	\$1,603,940.40	\$0.00	\$0.00	\$1,603,940.40

Account Summary

Gross Earnings (Expense)	\$4,188.24	Gross Earnings Rate	3.171095%
Administrative Fee	(\$26.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$62.82)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,099.00	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,606,919.02		



King County

King County Investment Pool
Monthly Statement

June 2023

000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$170,544,649.74	\$2,159,565.37	\$3,607,945.62	\$169,096,269.49
06/02/23	\$169,096,269.49	\$0.00	\$1,040,239.55	\$168,056,029.94
06/03/23	\$168,056,029.94	\$0.00	\$427.60	\$168,055,602.34
06/04/23	\$168,055,602.34	\$0.00	\$0.00	\$168,055,602.34
06/05/23	\$168,055,602.34	\$0.00	\$495,370.44	\$167,560,231.90
06/06/23	\$167,560,231.90	\$0.00	\$1,715,287.72	\$165,844,944.18
06/07/23	\$165,844,944.18	\$0.00	\$3,190,413.15	\$162,654,531.03
06/08/23	\$162,654,531.03	\$0.00	\$872,617.13	\$161,781,913.90
06/09/23	\$161,781,913.90	\$10,781.22	\$813,269.77	\$160,979,425.35
06/10/23	\$160,979,425.35	\$0.00	\$204.99	\$160,979,220.36
06/11/23	\$160,979,220.36	\$0.00	\$596.21	\$160,978,624.15
06/12/23	\$160,978,624.15	\$0.00	\$409,491.24	\$160,569,132.91
06/13/23	\$160,569,132.91	\$0.00	\$36,046.66	\$160,533,086.25
06/14/23	\$160,533,086.25	\$0.00	\$61,283.28	\$160,471,802.97
06/15/23	\$160,471,802.97	\$190,000.00	\$273,288.27	\$160,388,514.70
06/16/23	\$160,388,514.70	\$0.00	\$813,751.74	\$159,574,762.96
06/17/23	\$159,574,762.96	\$0.00	\$0.00	\$159,574,762.96
06/18/23	\$159,574,762.96	\$0.00	\$204.99	\$159,574,557.97
06/19/23	\$159,574,557.97	\$0.00	\$0.00	\$159,574,557.97
06/20/23	\$159,574,557.97	\$2,000.00	\$221,259.11	\$159,355,298.86
06/21/23	\$159,355,298.86	\$0.00	\$267,656.83	\$159,087,642.03
06/22/23	\$159,087,642.03	\$2,860.00	\$10,986,711.15	\$148,103,790.88
06/23/23	\$148,103,790.88	\$0.00	\$779,871.16	\$147,323,919.72
06/24/23	\$147,323,919.72	\$0.00	\$0.00	\$147,323,919.72
06/25/23	\$147,323,919.72	\$0.00	\$0.00	\$147,323,919.72
06/26/23	\$147,323,919.72	\$0.00	\$4,022,180.25	\$143,301,739.47
06/27/23	\$143,301,739.47	\$0.00	\$48,904.78	\$143,252,834.69
06/28/23	\$143,252,834.69	\$0.00	\$95,515.46	\$143,157,319.23
06/29/23	\$143,157,319.23	\$0.00	\$50,013.77	\$143,107,305.46
06/30/23	\$143,107,305.46	\$650,256.88	\$5,037,018.01	\$138,720,544.33

Account Summary

Gross Earnings (Expense)	\$409,580.56	Gross Earnings Rate	3.171095%
Administrative Fee	(\$2,583.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,143.71)	Cash Management Fee Rate	0.047566%
Net Earnings	\$400,853.64	Net Earnings Rate	3.103529%
Average Cash Balance	\$157,145,393.59		



King County

King County Investment Pool
Monthly Statement

June 2023

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$0.00	\$18,394.11	\$0.00	\$18,394.11
06/02/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
06/03/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
06/04/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
06/05/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
06/06/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
06/07/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
06/08/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
06/09/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
06/10/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
06/11/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
06/12/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
06/13/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
06/14/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
06/15/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
06/16/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
06/17/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
06/18/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
06/19/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
06/20/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
06/21/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
06/22/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
06/23/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
06/24/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
06/25/23	\$18,394.11	\$0.00	\$0.00	\$18,394.11
06/26/23	\$18,394.11	\$0.00	\$826.88	\$17,567.23
06/27/23	\$17,567.23	\$0.00	\$0.00	\$17,567.23
06/28/23	\$17,567.23	\$0.00	\$0.00	\$17,567.23
06/29/23	\$17,567.23	\$0.00	\$0.00	\$17,567.23
06/30/23	\$17,567.23	\$0.00	\$17,567.23	\$0.00

Account Summary

Gross Earnings (Expense)	\$46.06	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.69)	Cash Management Fee Rate	0.047566%
Net Earnings	\$45.08	Net Earnings Rate	3.103529%
Average Cash Balance	\$17,670.72		



King County

King County Investment Pool
Monthly Statement

June 2023

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$74,823,143.57	\$4,030,812.54	\$4,019,023.26	\$74,834,932.85
06/02/23	\$74,834,932.85	\$0.00	\$222,664.30	\$74,612,268.55
06/03/23	\$74,612,268.55	\$0.00	\$0.00	\$74,612,268.55
06/04/23	\$74,612,268.55	\$0.00	\$55.81	\$74,612,212.74
06/05/23	\$74,612,212.74	\$5,092.46	\$356,250.01	\$74,261,055.19
06/06/23	\$74,261,055.19	\$7,893.48	\$84,090.37	\$74,184,858.30
06/07/23	\$74,184,858.30	\$3,615.92	\$1,084,028.56	\$73,104,445.66
06/08/23	\$73,104,445.66	\$3,546.42	\$491,751.42	\$72,616,240.66
06/09/23	\$72,616,240.66	\$2,369.13	\$649,826.05	\$71,968,783.74
06/10/23	\$71,968,783.74	\$0.00	\$307.58	\$71,968,476.16
06/11/23	\$71,968,476.16	\$0.00	\$0.00	\$71,968,476.16
06/12/23	\$71,968,476.16	\$1,654.29	\$962,332.58	\$71,007,797.87
06/13/23	\$71,007,797.87	\$708,877.20	\$151,610.28	\$71,565,064.79
06/14/23	\$71,565,064.79	\$1,239.20	\$556,819.49	\$71,009,484.50
06/15/23	\$71,009,484.50	\$2,084.71	\$94,579.91	\$70,916,989.30
06/16/23	\$70,916,989.30	\$1,234.13	\$304,850.18	\$70,613,373.25
06/17/23	\$70,613,373.25	\$0.00	\$406.75	\$70,612,966.50
06/18/23	\$70,612,966.50	\$0.00	\$0.00	\$70,612,966.50
06/19/23	\$70,612,966.50	\$0.00	\$182.94	\$70,612,783.56
06/20/23	\$70,612,783.56	\$1,441.78	\$66,562.28	\$70,547,663.06
06/21/23	\$70,547,663.06	\$3,305.69	\$394,688.14	\$70,156,280.61
06/22/23	\$70,156,280.61	\$924.76	\$560,359.57	\$69,596,845.80
06/23/23	\$69,596,845.80	\$1,595.54	\$175,131.10	\$69,423,310.24
06/24/23	\$69,423,310.24	\$0.00	\$0.00	\$69,423,310.24
06/25/23	\$69,423,310.24	\$0.00	\$0.00	\$69,423,310.24
06/26/23	\$69,423,310.24	\$1,548.03	\$303,136.73	\$69,121,721.54
06/27/23	\$69,121,721.54	\$1,414.59	\$1,233,278.03	\$67,889,858.10
06/28/23	\$67,889,858.10	\$1,298.64	\$187,869.57	\$67,703,287.17
06/29/23	\$67,703,287.17	\$1,476.96	\$1,080,585.88	\$66,624,178.25
06/30/23	\$66,624,178.25	\$253,691.47	\$1,490,812.97	\$65,387,056.75

Account Summary

Gross Earnings (Expense)	\$185,139.17	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1,167.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,777.09)	Cash Management Fee Rate	0.047566%
Net Earnings	\$181,194.41	Net Earnings Rate	3.103529%
Average Cash Balance	\$71,033,075.56		



King County

King County Investment Pool
Monthly Statement

June 2023

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$216,487,348.02	\$718,477.72	\$4,490.60	\$217,201,335.14
06/02/23	\$217,201,335.14	\$0.00	\$503,366.54	\$216,697,968.60
06/03/23	\$216,697,968.60	\$0.00	\$0.00	\$216,697,968.60
06/04/23	\$216,697,968.60	\$0.00	\$0.00	\$216,697,968.60
06/05/23	\$216,697,968.60	\$0.00	\$3,288.47	\$216,694,680.13
06/06/23	\$216,694,680.13	\$0.00	\$0.00	\$216,694,680.13
06/07/23	\$216,694,680.13	\$0.00	\$12,742.84	\$216,681,937.29
06/08/23	\$216,681,937.29	\$0.00	\$38,204.09	\$216,643,733.20
06/09/23	\$216,643,733.20	\$0.00	\$7,333.11	\$216,636,400.09
06/10/23	\$216,636,400.09	\$0.00	\$0.00	\$216,636,400.09
06/11/23	\$216,636,400.09	\$0.00	\$0.00	\$216,636,400.09
06/12/23	\$216,636,400.09	\$0.00	\$2,602.50	\$216,633,797.59
06/13/23	\$216,633,797.59	\$0.00	\$0.00	\$216,633,797.59
06/14/23	\$216,633,797.59	\$0.00	\$2,743.76	\$216,631,053.83
06/15/23	\$216,631,053.83	\$0.00	\$0.00	\$216,631,053.83
06/16/23	\$216,631,053.83	\$0.00	\$6,830.99	\$216,624,222.84
06/17/23	\$216,624,222.84	\$0.00	\$0.00	\$216,624,222.84
06/18/23	\$216,624,222.84	\$0.00	\$0.00	\$216,624,222.84
06/19/23	\$216,624,222.84	\$0.00	\$0.00	\$216,624,222.84
06/20/23	\$216,624,222.84	\$0.00	\$2,369.66	\$216,621,853.18
06/21/23	\$216,621,853.18	\$0.00	\$13,725.00	\$216,608,128.18
06/22/23	\$216,608,128.18	\$0.00	\$41,807.15	\$216,566,321.03
06/23/23	\$216,566,321.03	\$0.00	\$4,244.39	\$216,562,076.64
06/24/23	\$216,562,076.64	\$0.00	\$0.00	\$216,562,076.64
06/25/23	\$216,562,076.64	\$0.00	\$0.00	\$216,562,076.64
06/26/23	\$216,562,076.64	\$0.00	\$0.00	\$216,562,076.64
06/27/23	\$216,562,076.64	\$0.00	\$0.00	\$216,562,076.64
06/28/23	\$216,562,076.64	\$0.00	\$0.00	\$216,562,076.64
06/29/23	\$216,562,076.64	\$0.00	\$3,201.85	\$216,558,874.79
06/30/23	\$216,558,874.79	\$8,201.90	\$29,155.67	\$216,537,921.02

Account Summary

Gross Earnings (Expense)	\$564,647.11	Gross Earnings Rate	3.171095%
Administrative Fee	(\$3,561.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,469.71)	Cash Management Fee Rate	0.047566%
Net Earnings	\$552,616.19	Net Earnings Rate	3.103529%
Average Cash Balance	\$216,640,387.47		



King County

King County Investment Pool
Monthly Statement

June 2023

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$27,435,053.00	\$72,811.35	\$7,360.64	\$27,500,503.71
06/02/23	\$27,500,503.71	\$0.00	\$283.21	\$27,500,220.50
06/03/23	\$27,500,220.50	\$0.00	\$0.00	\$27,500,220.50
06/04/23	\$27,500,220.50	\$0.00	\$0.00	\$27,500,220.50
06/05/23	\$27,500,220.50	\$0.00	\$8,610.60	\$27,491,609.90
06/06/23	\$27,491,609.90	\$0.00	\$656.61	\$27,490,953.29
06/07/23	\$27,490,953.29	\$0.00	\$7,201.11	\$27,483,752.18
06/08/23	\$27,483,752.18	\$7,464.00	\$21,703.27	\$27,469,512.91
06/09/23	\$27,469,512.91	\$0.00	\$6,394.98	\$27,463,117.93
06/10/23	\$27,463,117.93	\$0.00	\$0.00	\$27,463,117.93
06/11/23	\$27,463,117.93	\$0.00	\$0.00	\$27,463,117.93
06/12/23	\$27,463,117.93	\$0.00	\$314.66	\$27,462,803.27
06/13/23	\$27,462,803.27	\$19,557.60	\$410.66	\$27,481,950.21
06/14/23	\$27,481,950.21	\$0.00	\$2,793.53	\$27,479,156.68
06/15/23	\$27,479,156.68	\$0.00	\$19,468.55	\$27,459,688.13
06/16/23	\$27,459,688.13	\$6,650.00	\$3,268.10	\$27,463,070.03
06/17/23	\$27,463,070.03	\$0.00	\$0.00	\$27,463,070.03
06/18/23	\$27,463,070.03	\$0.00	\$0.00	\$27,463,070.03
06/19/23	\$27,463,070.03	\$0.00	\$0.00	\$27,463,070.03
06/20/23	\$27,463,070.03	\$0.00	\$413.40	\$27,462,656.63
06/21/23	\$27,462,656.63	\$0.00	\$4,425.32	\$27,458,231.31
06/22/23	\$27,458,231.31	\$0.00	\$12,969.98	\$27,445,261.33
06/23/23	\$27,445,261.33	\$0.00	\$4,180.17	\$27,441,081.16
06/24/23	\$27,441,081.16	\$0.00	\$0.00	\$27,441,081.16
06/25/23	\$27,441,081.16	\$0.00	\$0.00	\$27,441,081.16
06/26/23	\$27,441,081.16	\$0.00	\$2,847.50	\$27,438,233.66
06/27/23	\$27,438,233.66	\$0.00	\$0.00	\$27,438,233.66
06/28/23	\$27,438,233.66	\$10,405.00	\$0.00	\$27,448,638.66
06/29/23	\$27,448,638.66	\$0.00	\$20,435.31	\$27,428,203.35
06/30/23	\$27,428,203.35	\$18.73	\$2,989.43	\$27,425,232.65

Account Summary

Gross Earnings (Expense)	\$71,582.49	Gross Earnings Rate	3.171095%
Administrative Fee	(\$451.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,073.74)	Cash Management Fee Rate	0.047566%
Net Earnings	\$70,057.28	Net Earnings Rate	3.103529%
Average Cash Balance	\$27,464,338.68		



King County

King County Investment Pool
Monthly Statement

June 2023

000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$24,878,786.60	\$68,245.28	\$163,388.61	\$24,783,643.27
06/02/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/03/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/04/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/05/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/06/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/07/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/08/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/09/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/10/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/11/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/12/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/13/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/14/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/15/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/16/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/17/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/18/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/19/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/20/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/21/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/22/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/23/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/24/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/25/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/26/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/27/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/28/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/29/23	\$24,783,643.27	\$0.00	\$0.00	\$24,783,643.27
06/30/23	\$24,783,643.27	\$838,980.55	\$0.00	\$25,622,623.82

Account Summary

Gross Earnings (Expense)	\$64,668.47	Gross Earnings Rate	3.171095%
Administrative Fee	(\$407.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$970.03)	Cash Management Fee Rate	0.047566%
Net Earnings	\$63,290.58	Net Earnings Rate	3.103529%
Average Cash Balance	\$24,811,609.29		



King County

King County Investment Pool
Monthly Statement

June 2023

00003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$34,330,511.34	\$90,243.95	\$0.00	\$34,420,755.29
06/02/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/03/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/04/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/05/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/06/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/07/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/08/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/09/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/10/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/11/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/12/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/13/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/14/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/15/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/16/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/17/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/18/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/19/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/20/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/21/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/22/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/23/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/24/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/25/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/26/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/27/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/28/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/29/23	\$34,420,755.29	\$0.00	\$0.00	\$34,420,755.29
06/30/23	\$34,420,755.29	\$838,980.56	\$0.00	\$35,259,735.85

Account Summary

Gross Earnings (Expense)	\$89,786.45	Gross Earnings Rate	3.171095%
Administrative Fee	(\$566.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,346.80)	Cash Management Fee Rate	0.047566%
Net Earnings	\$87,873.37	Net Earnings Rate	3.103529%
Average Cash Balance	\$34,448,721.31		



King County

King County Investment Pool
Monthly Statement

June 2023

000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$13,477,864.06	\$35,637.03	\$0.00	\$13,513,501.09
06/02/23	\$13,513,501.09	\$0.00	\$1,789.16	\$13,511,711.93
06/03/23	\$13,511,711.93	\$0.00	\$0.00	\$13,511,711.93
06/04/23	\$13,511,711.93	\$0.00	\$0.00	\$13,511,711.93
06/05/23	\$13,511,711.93	\$0.00	\$106,621.96	\$13,405,089.97
06/06/23	\$13,405,089.97	\$0.00	\$0.00	\$13,405,089.97
06/07/23	\$13,405,089.97	\$0.00	\$725.00	\$13,404,364.97
06/08/23	\$13,404,364.97	\$0.00	\$2,174.09	\$13,402,190.88
06/09/23	\$13,402,190.88	\$0.00	\$3,225.00	\$13,398,965.88
06/10/23	\$13,398,965.88	\$0.00	\$0.00	\$13,398,965.88
06/11/23	\$13,398,965.88	\$0.00	\$0.00	\$13,398,965.88
06/12/23	\$13,398,965.88	\$105.25	\$0.00	\$13,399,071.13
06/13/23	\$13,399,071.13	\$0.00	\$0.00	\$13,399,071.13
06/14/23	\$13,399,071.13	\$0.00	\$871.21	\$13,398,199.92
06/15/23	\$13,398,199.92	\$0.00	\$273.93	\$13,397,925.99
06/16/23	\$13,397,925.99	\$0.00	\$3,680.92	\$13,394,245.07
06/17/23	\$13,394,245.07	\$0.00	\$0.00	\$13,394,245.07
06/18/23	\$13,394,245.07	\$0.00	\$0.00	\$13,394,245.07
06/19/23	\$13,394,245.07	\$0.00	\$0.00	\$13,394,245.07
06/20/23	\$13,394,245.07	\$0.00	\$0.00	\$13,394,245.07
06/21/23	\$13,394,245.07	\$234,982.35	\$1,447.43	\$13,627,779.99
06/22/23	\$13,627,779.99	\$0.00	\$2,643.15	\$13,625,136.84
06/23/23	\$13,625,136.84	\$0.00	\$1,025.83	\$13,624,111.01
06/24/23	\$13,624,111.01	\$0.00	\$0.00	\$13,624,111.01
06/25/23	\$13,624,111.01	\$0.00	\$0.00	\$13,624,111.01
06/26/23	\$13,624,111.01	\$0.00	\$0.00	\$13,624,111.01
06/27/23	\$13,624,111.01	\$0.00	\$0.00	\$13,624,111.01
06/28/23	\$13,624,111.01	\$0.00	\$0.00	\$13,624,111.01
06/29/23	\$13,624,111.01	\$0.00	\$384,201.73	\$13,239,909.28
06/30/23	\$13,239,909.28	\$234,987.48	\$234,982.35	\$13,239,914.41

Account Summary

Gross Earnings (Expense)	\$35,091.01	Gross Earnings Rate	3.171095%
Administrative Fee	(\$221.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$526.37)	Cash Management Fee Rate	0.047566%
Net Earnings	\$34,343.32	Net Earnings Rate	3.103529%
Average Cash Balance	\$13,463,505.68		



King County

King County Investment Pool
Monthly Statement

June 2023

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$41,276.26	\$460,414.20	\$7,228.55	\$494,461.91
06/02/23	\$494,461.91	\$4,389.45	\$30,094.64	\$468,756.72
06/03/23	\$468,756.72	\$0.00	\$0.00	\$468,756.72
06/04/23	\$468,756.72	\$0.00	\$0.00	\$468,756.72
06/05/23	\$468,756.72	\$1,539.25	\$3,011.64	\$467,284.33
06/06/23	\$467,284.33	\$1,980.83	\$2,498.88	\$466,766.28
06/07/23	\$466,766.28	\$1,980.83	\$10,926.88	\$457,820.23
06/08/23	\$457,820.23	\$1,799.23	\$26,473.45	\$433,146.01
06/09/23	\$433,146.01	\$13,438.40	\$47,848.77	\$398,735.64
06/10/23	\$398,735.64	\$0.00	\$0.00	\$398,735.64
06/11/23	\$398,735.64	\$0.00	\$0.00	\$398,735.64
06/12/23	\$398,735.64	\$1,368.46	\$4,982.61	\$395,121.49
06/13/23	\$395,121.49	\$1,368.46	\$3,132.81	\$393,357.14
06/14/23	\$393,357.14	\$1,368.46	\$6,076.80	\$388,648.80
06/15/23	\$388,648.80	\$1,368.46	\$2,769.61	\$387,247.65
06/16/23	\$387,247.65	\$6,095.51	\$41,565.79	\$351,777.37
06/17/23	\$351,777.37	\$0.00	\$0.00	\$351,777.37
06/18/23	\$351,777.37	\$0.00	\$0.00	\$351,777.37
06/19/23	\$351,777.37	\$0.00	\$0.00	\$351,777.37
06/20/23	\$351,777.37	\$1,550.06	\$3,090.40	\$350,237.03
06/21/23	\$350,237.03	\$1,550.06	\$9,787.23	\$341,999.86
06/22/23	\$341,999.86	\$1,550.06	\$24,496.95	\$319,052.97
06/23/23	\$319,052.97	\$7,699.73	\$34,093.49	\$292,659.21
06/24/23	\$292,659.21	\$0.00	\$0.00	\$292,659.21
06/25/23	\$292,659.21	\$0.00	\$0.00	\$292,659.21
06/26/23	\$292,659.21	\$0.00	\$0.00	\$292,659.21
06/27/23	\$292,659.21	\$0.00	\$12,622.50	\$280,036.71
06/28/23	\$280,036.71	\$0.00	\$438.93	\$279,597.78
06/29/23	\$279,597.78	\$0.00	\$0.00	\$279,597.78
06/30/23	\$279,597.78	\$0.00	\$269,435.30	\$10,162.48

Account Summary

Gross Earnings (Expense)	\$949.14	Gross Earnings Rate	3.171095%
Administrative Fee	(\$5.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.24)	Cash Management Fee Rate	0.047566%
Net Earnings	\$928.91	Net Earnings Rate	3.103529%
Average Cash Balance	\$364,158.73		



King County

King County Investment Pool
Monthly Statement

June 2023

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$14,960,684.13	\$39,531.72	\$453,241.44	\$14,546,974.41
06/02/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/03/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/04/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/05/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/06/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/07/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/08/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/09/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/10/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/11/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/12/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/13/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/14/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/15/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/16/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/17/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/18/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/19/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/20/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/21/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/22/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/23/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/24/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/25/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/26/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/27/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/28/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/29/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41
06/30/23	\$14,546,974.41	\$0.00	\$0.00	\$14,546,974.41

Account Summary

Gross Earnings (Expense)	\$37,914.94	Gross Earnings Rate	3.171095%
Administrative Fee	(\$239.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$568.72)	Cash Management Fee Rate	0.047566%
Net Earnings	\$37,107.09	Net Earnings Rate	3.103529%
Average Cash Balance	\$14,546,974.41		



King County

King County Investment Pool
Monthly Statement

June 2023

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	(\$195,261.90)	\$0.00	\$3,463.69	(\$198,725.59)
06/02/23	(\$198,725.59)	\$0.00	\$580.93	(\$199,306.52)
06/03/23	(\$199,306.52)	\$0.00	\$0.00	(\$199,306.52)
06/04/23	(\$199,306.52)	\$0.00	\$0.00	(\$199,306.52)
06/05/23	(\$199,306.52)	\$0.00	\$108.76	(\$199,415.28)
06/06/23	(\$199,415.28)	\$0.00	\$0.00	(\$199,415.28)
06/07/23	(\$199,415.28)	\$0.00	\$1,296.00	(\$200,711.28)
06/08/23	(\$200,711.28)	\$0.00	\$7,871.19	(\$208,582.47)
06/09/23	(\$208,582.47)	\$0.00	\$3,178.93	(\$211,761.40)
06/10/23	(\$211,761.40)	\$0.00	\$0.00	(\$211,761.40)
06/11/23	(\$211,761.40)	\$0.00	\$0.00	(\$211,761.40)
06/12/23	(\$211,761.40)	\$0.00	\$0.00	(\$211,761.40)
06/13/23	(\$211,761.40)	\$0.00	\$0.00	(\$211,761.40)
06/14/23	(\$211,761.40)	\$0.00	\$0.00	(\$211,761.40)
06/15/23	(\$211,761.40)	\$0.00	\$3,350.81	(\$215,112.21)
06/16/23	(\$215,112.21)	\$0.00	\$2,614.28	(\$217,726.49)
06/17/23	(\$217,726.49)	\$0.00	\$0.00	(\$217,726.49)
06/18/23	(\$217,726.49)	\$0.00	\$0.00	(\$217,726.49)
06/19/23	(\$217,726.49)	\$0.00	\$0.00	(\$217,726.49)
06/20/23	(\$217,726.49)	\$0.00	\$0.00	(\$217,726.49)
06/21/23	(\$217,726.49)	\$0.00	\$2,577.84	(\$220,304.33)
06/22/23	(\$220,304.33)	\$0.00	\$8,302.71	(\$228,607.04)
06/23/23	(\$228,607.04)	\$0.00	\$343.92	(\$228,950.96)
06/24/23	(\$228,950.96)	\$0.00	\$0.00	(\$228,950.96)
06/25/23	(\$228,950.96)	\$0.00	\$0.00	(\$228,950.96)
06/26/23	(\$228,950.96)	\$0.00	\$0.00	(\$228,950.96)
06/27/23	(\$228,950.96)	\$0.00	\$0.00	(\$228,950.96)
06/28/23	(\$228,950.96)	\$0.00	\$0.00	(\$228,950.96)
06/29/23	(\$228,950.96)	\$0.00	\$0.00	(\$228,950.96)
06/30/23	(\$228,950.96)	\$0.00	\$400.54	(\$229,351.50)

Account Summary

Gross Earnings (Expense)	(\$561.24)	Gross Earnings Rate	3.171095%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$561.24)	Net Earnings Rate	3.171095%
Average Cash Balance	(\$215,333.40)		



King County

King County Investment Pool
Monthly Statement

June 2023

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$757,910.59	\$2,002.69	\$0.00	\$759,913.28
06/02/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/03/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/04/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/05/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/06/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/07/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/08/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/09/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/10/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/11/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/12/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/13/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/14/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/15/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/16/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/17/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/18/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/19/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/20/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/21/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/22/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/23/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/24/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/25/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/26/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/27/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/28/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/29/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28
06/30/23	\$759,913.28	\$0.00	\$0.00	\$759,913.28

Account Summary

Gross Earnings (Expense)	\$1,980.62	Gross Earnings Rate	3.171095%
Administrative Fee	(\$12.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.71)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,938.42	Net Earnings Rate	3.103529%
Average Cash Balance	\$759,913.28		



King County

King County Investment Pool
Monthly Statement

June 2023

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$549,751.10	\$1,452.65	\$0.00	\$551,203.75
06/02/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/03/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/04/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/05/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/06/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/07/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/08/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/09/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/10/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/11/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/12/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/13/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/14/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/15/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/16/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/17/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/18/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/19/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/20/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/21/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/22/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/23/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/24/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/25/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/26/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/27/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/28/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/29/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75
06/30/23	\$551,203.75	\$0.00	\$0.00	\$551,203.75

Account Summary

Gross Earnings (Expense)	\$1,436.65	Gross Earnings Rate	3.171095%
Administrative Fee	(\$9.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.55)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,406.04	Net Earnings Rate	3.103529%
Average Cash Balance	\$551,203.75		



King County

King County Investment Pool
Monthly Statement

June 2023

000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,626,617.26	\$4,296.86	\$0.00	\$1,630,914.12
06/02/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/03/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/04/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/05/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/06/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/07/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/08/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/09/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/10/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/11/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/12/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/13/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/14/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/15/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/16/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/17/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/18/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/19/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/20/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/21/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/22/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/23/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/24/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/25/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/26/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/27/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/28/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/29/23	\$1,630,914.12	\$0.00	\$0.00	\$1,630,914.12
06/30/23	\$1,630,914.12	\$1,478.32	\$0.00	\$1,632,392.44

Account Summary

Gross Earnings (Expense)	\$4,250.91	Gross Earnings Rate	3.171095%
Administrative Fee	(\$26.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.76)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,160.34	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,630,963.40		



King County

King County Investment Pool
Monthly Statement

June 2023

000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$21,877,983.01	\$4,641,144.57	\$25,740.35	\$26,493,387.23
06/02/23	\$26,493,387.23	\$0.00	\$0.00	\$26,493,387.23
06/03/23	\$26,493,387.23	\$0.00	\$0.00	\$26,493,387.23
06/04/23	\$26,493,387.23	\$0.00	\$0.00	\$26,493,387.23
06/05/23	\$26,493,387.23	\$0.00	\$0.00	\$26,493,387.23
06/06/23	\$26,493,387.23	\$0.00	\$0.00	\$26,493,387.23
06/07/23	\$26,493,387.23	\$0.00	\$113.00	\$26,493,274.23
06/08/23	\$26,493,274.23	\$0.00	\$339.59	\$26,492,934.64
06/09/23	\$26,492,934.64	\$0.00	\$103.85	\$26,492,830.79
06/10/23	\$26,492,830.79	\$0.00	\$0.00	\$26,492,830.79
06/11/23	\$26,492,830.79	\$0.00	\$0.00	\$26,492,830.79
06/12/23	\$26,492,830.79	\$0.00	\$0.00	\$26,492,830.79
06/13/23	\$26,492,830.79	\$0.00	\$83.08	\$26,492,747.71
06/14/23	\$26,492,747.71	\$0.00	\$0.00	\$26,492,747.71
06/15/23	\$26,492,747.71	\$0.00	\$0.00	\$26,492,747.71
06/16/23	\$26,492,747.71	\$0.00	\$0.00	\$26,492,747.71
06/17/23	\$26,492,747.71	\$0.00	\$0.00	\$26,492,747.71
06/18/23	\$26,492,747.71	\$0.00	\$0.00	\$26,492,747.71
06/19/23	\$26,492,747.71	\$0.00	\$0.00	\$26,492,747.71
06/20/23	\$26,492,747.71	\$0.00	\$0.00	\$26,492,747.71
06/21/23	\$26,492,747.71	\$0.00	\$60.00	\$26,492,687.71
06/22/23	\$26,492,687.71	\$0.00	\$181.38	\$26,492,506.33
06/23/23	\$26,492,506.33	\$0.00	\$0.00	\$26,492,506.33
06/24/23	\$26,492,506.33	\$0.00	\$0.00	\$26,492,506.33
06/25/23	\$26,492,506.33	\$0.00	\$0.00	\$26,492,506.33
06/26/23	\$26,492,506.33	\$0.00	\$0.00	\$26,492,506.33
06/27/23	\$26,492,506.33	\$0.00	\$342,833.28	\$26,149,673.05
06/28/23	\$26,149,673.05	\$0.00	\$0.00	\$26,149,673.05
06/29/23	\$26,149,673.05	\$0.00	\$0.00	\$26,149,673.05
06/30/23	\$26,149,673.05	\$231.11	\$0.00	\$26,149,904.16

Account Summary

Gross Earnings (Expense)	\$68,931.27	Gross Earnings Rate	3.171095%
Administrative Fee	(\$434.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,033.97)	Cash Management Fee Rate	0.047566%
Net Earnings	\$67,462.55	Net Earnings Rate	3.103529%
Average Cash Balance	\$26,447,132.66		



King County

King County Investment Pool
Monthly Statement

June 2023

000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,033,698.23	\$2,731.42	\$0.00	\$1,036,429.65
06/02/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/03/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/04/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/05/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/06/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/07/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/08/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/09/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/10/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/11/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/12/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/13/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/14/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/15/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/16/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/17/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/18/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/19/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/20/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/21/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/22/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/23/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/24/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/25/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/26/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/27/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/28/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/29/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65
06/30/23	\$1,036,429.65	\$0.00	\$0.00	\$1,036,429.65

Account Summary

Gross Earnings (Expense)	\$2,701.33	Gross Earnings Rate	3.171095%
Administrative Fee	(\$17.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.52)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,643.77	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,036,429.65		



King County

King County Investment Pool
Monthly Statement

June 2023

000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,750,021.19	\$9,910.32	\$0.00	\$3,759,931.51
06/02/23	\$3,759,931.51	\$0.00	\$0.00	\$3,759,931.51
06/03/23	\$3,759,931.51	\$0.00	\$0.00	\$3,759,931.51
06/04/23	\$3,759,931.51	\$0.00	\$0.00	\$3,759,931.51
06/05/23	\$3,759,931.51	\$0.00	\$6,724.49	\$3,753,207.02
06/06/23	\$3,753,207.02	\$0.00	\$0.00	\$3,753,207.02
06/07/23	\$3,753,207.02	\$0.00	\$0.00	\$3,753,207.02
06/08/23	\$3,753,207.02	\$0.00	\$0.00	\$3,753,207.02
06/09/23	\$3,753,207.02	\$0.00	\$0.00	\$3,753,207.02
06/10/23	\$3,753,207.02	\$0.00	\$0.00	\$3,753,207.02
06/11/23	\$3,753,207.02	\$0.00	\$0.00	\$3,753,207.02
06/12/23	\$3,753,207.02	\$0.00	\$0.00	\$3,753,207.02
06/13/23	\$3,753,207.02	\$0.00	\$0.00	\$3,753,207.02
06/14/23	\$3,753,207.02	\$0.00	\$0.00	\$3,753,207.02
06/15/23	\$3,753,207.02	\$0.00	\$0.00	\$3,753,207.02
06/16/23	\$3,753,207.02	\$0.00	\$0.00	\$3,753,207.02
06/17/23	\$3,753,207.02	\$0.00	\$0.00	\$3,753,207.02
06/18/23	\$3,753,207.02	\$0.00	\$0.00	\$3,753,207.02
06/19/23	\$3,753,207.02	\$0.00	\$0.00	\$3,753,207.02
06/20/23	\$3,753,207.02	\$0.00	\$0.00	\$3,753,207.02
06/21/23	\$3,753,207.02	\$0.00	\$0.00	\$3,753,207.02
06/22/23	\$3,753,207.02	\$0.00	\$0.00	\$3,753,207.02
06/23/23	\$3,753,207.02	\$0.00	\$0.00	\$3,753,207.02
06/24/23	\$3,753,207.02	\$0.00	\$0.00	\$3,753,207.02
06/25/23	\$3,753,207.02	\$0.00	\$0.00	\$3,753,207.02
06/26/23	\$3,753,207.02	\$0.00	\$0.00	\$3,753,207.02
06/27/23	\$3,753,207.02	\$0.00	\$0.00	\$3,753,207.02
06/28/23	\$3,753,207.02	\$0.00	\$0.00	\$3,753,207.02
06/29/23	\$3,753,207.02	\$0.00	\$0.00	\$3,753,207.02
06/30/23	\$3,753,207.02	\$10.52	\$0.00	\$3,753,217.54

Account Summary

Gross Earnings (Expense)	\$9,784.62	Gross Earnings Rate	3.171095%
Administrative Fee	(\$61.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$146.77)	Cash Management Fee Rate	0.047566%
Net Earnings	\$9,576.14	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,754,103.97		



King County

King County Investment Pool
Monthly Statement

June 2023

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$29,548,625.88	\$335,751.43	\$279,577.46	\$29,604,799.85
06/02/23	\$29,604,799.85	\$1,673.58	\$21,986.33	\$29,584,487.10
06/03/23	\$29,584,487.10	\$0.00	\$425.48	\$29,584,061.62
06/04/23	\$29,584,061.62	\$0.00	\$43.25	\$29,584,018.37
06/05/23	\$29,584,018.37	\$1,337.86	\$22,966.99	\$29,562,389.24
06/06/23	\$29,562,389.24	\$2,783.53	\$99,858.64	\$29,465,314.13
06/07/23	\$29,465,314.13	\$212,767.79	\$38,100.42	\$29,639,981.50
06/08/23	\$29,639,981.50	\$1,483.83	\$105,021.73	\$29,536,443.60
06/09/23	\$29,536,443.60	\$5,591.53	\$33,549.97	\$29,508,485.16
06/10/23	\$29,508,485.16	\$0.00	\$1,608.94	\$29,506,876.22
06/11/23	\$29,506,876.22	\$0.00	\$0.00	\$29,506,876.22
06/12/23	\$29,506,876.22	\$1,120.64	\$56,628.36	\$29,451,368.50
06/13/23	\$29,451,368.50	\$1,919.64	\$11,461.87	\$29,441,826.27
06/14/23	\$29,441,826.27	\$2,096.55	\$16,280.04	\$29,427,642.78
06/15/23	\$29,427,642.78	\$5,400.76	\$35,671.18	\$29,397,372.36
06/16/23	\$29,397,372.36	\$9,448.25	\$39,150.27	\$29,367,670.34
06/17/23	\$29,367,670.34	\$0.00	\$0.00	\$29,367,670.34
06/18/23	\$29,367,670.34	\$0.00	\$0.00	\$29,367,670.34
06/19/23	\$29,367,670.34	\$0.00	\$0.00	\$29,367,670.34
06/20/23	\$29,367,670.34	\$1,734.24	\$77,399.17	\$29,292,005.41
06/21/23	\$29,292,005.41	\$1,404.34	\$44,966.66	\$29,248,443.09
06/22/23	\$29,248,443.09	\$2,363.18	\$265,208.52	\$28,985,597.75
06/23/23	\$28,985,597.75	\$7,971.23	\$15,962.65	\$28,977,606.33
06/24/23	\$28,977,606.33	\$0.00	\$0.00	\$28,977,606.33
06/25/23	\$28,977,606.33	\$0.00	\$0.00	\$28,977,606.33
06/26/23	\$28,977,606.33	\$0.00	\$62,150.98	\$28,915,455.35
06/27/23	\$28,915,455.35	\$5,940.00	\$11,252.85	\$28,910,142.50
06/28/23	\$28,910,142.50	\$0.00	\$35,084.53	\$28,875,057.97
06/29/23	\$28,875,057.97	\$0.00	\$46,653.67	\$28,828,404.30
06/30/23	\$28,828,404.30	\$807.33	\$33,379.93	\$28,795,831.70

Account Summary

Gross Earnings (Expense)	\$76,371.82	Gross Earnings Rate	3.171095%
Administrative Fee	(\$481.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,145.58)	Cash Management Fee Rate	0.047566%
Net Earnings	\$74,744.57	Net Earnings Rate	3.103529%
Average Cash Balance	\$29,301,879.38		



King County

King County Investment Pool
Monthly Statement

June 2023

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$509,204.72	\$1,345.51	\$0.00	\$510,550.23
06/02/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/03/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/04/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/05/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/06/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/07/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/08/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/09/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/10/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/11/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/12/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/13/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/14/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/15/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/16/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/17/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/18/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/19/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/20/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/21/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/22/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/23/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/24/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/25/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/26/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/27/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/28/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/29/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23
06/30/23	\$510,550.23	\$0.00	\$0.00	\$510,550.23

Account Summary

Gross Earnings (Expense)	\$1,330.69	Gross Earnings Rate	3.171095%
Administrative Fee	(\$8.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.96)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,302.34	Net Earnings Rate	3.103529%
Average Cash Balance	\$510,550.23		



King County

King County Investment Pool
Monthly Statement

June 2023

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,809,855.86	\$4,782.31	\$0.00	\$1,814,638.17
06/02/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/03/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/04/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/05/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/06/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/07/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/08/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/09/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/10/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/11/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/12/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/13/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/14/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/15/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/16/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/17/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/18/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/19/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/20/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/21/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/22/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/23/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/24/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/25/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/26/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/27/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/28/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/29/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17
06/30/23	\$1,814,638.17	\$0.00	\$0.00	\$1,814,638.17

Account Summary

Gross Earnings (Expense)	\$4,729.64	Gross Earnings Rate	3.171095%
Administrative Fee	(\$29.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.94)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,628.87	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,814,638.17		



King County

King County Investment Pool
Monthly Statement

June 2023

00003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,359,350.47	\$3,591.90	\$0.00	\$1,362,942.37
06/02/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/03/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/04/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/05/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/06/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/07/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/08/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/09/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/10/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/11/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/12/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/13/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/14/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/15/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/16/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/17/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/18/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/19/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/20/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/21/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/22/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/23/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/24/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/25/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/26/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/27/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/28/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/29/23	\$1,362,942.37	\$0.00	\$0.00	\$1,362,942.37
06/30/23	\$1,362,942.37	\$15.18	\$0.00	\$1,362,957.55

Account Summary

Gross Earnings (Expense)	\$3,552.35	Gross Earnings Rate	3.171095%
Administrative Fee	(\$22.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.29)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3,476.66	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,362,942.88		



King County

King County Investment Pool
Monthly Statement

June 2023

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$6,219,580.26	\$50,622.54	\$40,434.62	\$6,229,768.18
06/02/23	\$6,229,768.18	\$0.00	\$4,528.36	\$6,225,239.82
06/03/23	\$6,225,239.82	\$0.00	\$0.00	\$6,225,239.82
06/04/23	\$6,225,239.82	\$0.00	\$0.00	\$6,225,239.82
06/05/23	\$6,225,239.82	\$0.00	\$255.18	\$6,224,984.64
06/06/23	\$6,224,984.64	\$0.00	\$112.60	\$6,224,872.04
06/07/23	\$6,224,872.04	\$18,015.47	\$7,081.02	\$6,235,806.49
06/08/23	\$6,235,806.49	\$0.00	\$24,737.66	\$6,211,068.83
06/09/23	\$6,211,068.83	\$0.00	\$10,674.78	\$6,200,394.05
06/10/23	\$6,200,394.05	\$0.00	\$0.00	\$6,200,394.05
06/11/23	\$6,200,394.05	\$0.00	\$0.00	\$6,200,394.05
06/12/23	\$6,200,394.05	\$0.00	\$1,282.60	\$6,199,111.45
06/13/23	\$6,199,111.45	\$0.00	\$653.34	\$6,198,458.11
06/14/23	\$6,198,458.11	\$0.00	\$878.73	\$6,197,579.38
06/15/23	\$6,197,579.38	\$0.00	\$2,499.67	\$6,195,079.71
06/16/23	\$6,195,079.71	\$0.00	\$25,017.25	\$6,170,062.46
06/17/23	\$6,170,062.46	\$0.00	\$69.03	\$6,169,993.43
06/18/23	\$6,169,993.43	\$0.00	\$0.00	\$6,169,993.43
06/19/23	\$6,169,993.43	\$0.00	\$184.00	\$6,169,809.43
06/20/23	\$6,169,809.43	\$0.00	\$755.25	\$6,169,054.18
06/21/23	\$6,169,054.18	\$0.00	\$7,720.55	\$6,161,333.63
06/22/23	\$6,161,333.63	\$8,473.63	\$23,604.96	\$6,146,202.30
06/23/23	\$6,146,202.30	\$0.00	\$17,890.29	\$6,128,312.01
06/24/23	\$6,128,312.01	\$0.00	\$0.00	\$6,128,312.01
06/25/23	\$6,128,312.01	\$0.00	\$0.00	\$6,128,312.01
06/26/23	\$6,128,312.01	\$0.00	\$4,964.56	\$6,123,347.45
06/27/23	\$6,123,347.45	\$0.00	\$0.00	\$6,123,347.45
06/28/23	\$6,123,347.45	\$0.00	\$0.00	\$6,123,347.45
06/29/23	\$6,123,347.45	\$0.00	\$1,928.69	\$6,121,418.76
06/30/23	\$6,121,418.76	\$0.00	\$5,464.89	\$6,115,953.87

Account Summary

Gross Earnings (Expense)	\$16,102.42	Gross Earnings Rate	3.171095%
Administrative Fee	(\$101.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$241.54)	Cash Management Fee Rate	0.047566%
Net Earnings	\$15,759.32	Net Earnings Rate	3.103529%
Average Cash Balance	\$6,178,081.01		



King County

King County Investment Pool
Monthly Statement

June 2023

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,423,602.30	\$2,730,641.83	\$129,608.85	\$5,024,635.28
06/02/23	\$5,024,635.28	\$0.00	\$12,613.07	\$5,012,022.21
06/03/23	\$5,012,022.21	\$0.00	\$0.00	\$5,012,022.21
06/04/23	\$5,012,022.21	\$0.00	\$0.00	\$5,012,022.21
06/05/23	\$5,012,022.21	\$0.00	\$89.41	\$5,011,932.80
06/06/23	\$5,011,932.80	\$0.00	\$768.41	\$5,011,164.39
06/07/23	\$5,011,164.39	\$0.00	\$143,830.72	\$4,867,333.67
06/08/23	\$4,867,333.67	\$0.00	\$59,982.94	\$4,807,350.73
06/09/23	\$4,807,350.73	\$0.00	\$11,198.05	\$4,796,152.68
06/10/23	\$4,796,152.68	\$0.00	\$0.00	\$4,796,152.68
06/11/23	\$4,796,152.68	\$0.00	\$0.00	\$4,796,152.68
06/12/23	\$4,796,152.68	\$0.00	\$389.35	\$4,795,763.33
06/13/23	\$4,795,763.33	\$0.00	\$93,581.02	\$4,702,182.31
06/14/23	\$4,702,182.31	\$0.00	\$42,234.30	\$4,659,948.01
06/15/23	\$4,659,948.01	\$0.00	\$34,373.88	\$4,625,574.13
06/16/23	\$4,625,574.13	\$0.00	\$12,876.18	\$4,612,697.95
06/17/23	\$4,612,697.95	\$0.00	\$0.00	\$4,612,697.95
06/18/23	\$4,612,697.95	\$0.00	\$0.00	\$4,612,697.95
06/19/23	\$4,612,697.95	\$0.00	\$0.00	\$4,612,697.95
06/20/23	\$4,612,697.95	\$0.00	\$78,054.18	\$4,534,643.77
06/21/23	\$4,534,643.77	\$0.00	\$12,867.48	\$4,521,776.29
06/22/23	\$4,521,776.29	\$0.00	\$37,539.53	\$4,484,236.76
06/23/23	\$4,484,236.76	\$0.00	\$9,032.45	\$4,475,204.31
06/24/23	\$4,475,204.31	\$0.00	\$0.00	\$4,475,204.31
06/25/23	\$4,475,204.31	\$0.00	\$0.00	\$4,475,204.31
06/26/23	\$4,475,204.31	\$0.00	\$188,940.09	\$4,286,264.22
06/27/23	\$4,286,264.22	\$0.00	\$88,552.87	\$4,197,711.35
06/28/23	\$4,197,711.35	\$0.00	\$151.82	\$4,197,559.53
06/29/23	\$4,197,559.53	\$0.00	\$126,590.17	\$4,070,969.36
06/30/23	\$4,070,969.36	\$10,636.65	\$167,998.09	\$3,913,607.92

Account Summary

Gross Earnings (Expense)	\$12,077.41	Gross Earnings Rate	3.171095%
Administrative Fee	(\$76.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$181.16)	Cash Management Fee Rate	0.047566%
Net Earnings	\$11,820.08	Net Earnings Rate	3.103529%
Average Cash Balance	\$4,633,786.11		



King County

King County Investment Pool
Monthly Statement

June 2023

000003908 - SOLID WASTE CONSTR 2017 LTGO BND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$589.06	\$1.56	\$0.00	\$590.62
06/02/23	\$590.62	\$0.00	\$0.00	\$590.62
06/03/23	\$590.62	\$0.00	\$0.00	\$590.62
06/04/23	\$590.62	\$0.00	\$0.00	\$590.62
06/05/23	\$590.62	\$0.00	\$0.00	\$590.62
06/06/23	\$590.62	\$0.00	\$0.00	\$590.62
06/07/23	\$590.62	\$0.00	\$0.00	\$590.62
06/08/23	\$590.62	\$0.00	\$0.00	\$590.62
06/09/23	\$590.62	\$0.00	\$0.00	\$590.62
06/10/23	\$590.62	\$0.00	\$0.00	\$590.62
06/11/23	\$590.62	\$0.00	\$0.00	\$590.62
06/12/23	\$590.62	\$0.00	\$0.00	\$590.62
06/13/23	\$590.62	\$0.00	\$0.00	\$590.62
06/14/23	\$590.62	\$0.00	\$0.00	\$590.62
06/15/23	\$590.62	\$0.00	\$0.00	\$590.62
06/16/23	\$590.62	\$0.00	\$0.00	\$590.62
06/17/23	\$590.62	\$0.00	\$0.00	\$590.62
06/18/23	\$590.62	\$0.00	\$0.00	\$590.62
06/19/23	\$590.62	\$0.00	\$0.00	\$590.62
06/20/23	\$590.62	\$0.00	\$0.00	\$590.62
06/21/23	\$590.62	\$0.00	\$0.00	\$590.62
06/22/23	\$590.62	\$0.00	\$0.00	\$590.62
06/23/23	\$590.62	\$0.00	\$0.00	\$590.62
06/24/23	\$590.62	\$0.00	\$0.00	\$590.62
06/25/23	\$590.62	\$0.00	\$0.00	\$590.62
06/26/23	\$590.62	\$0.00	\$0.00	\$590.62
06/27/23	\$590.62	\$0.00	\$0.00	\$590.62
06/28/23	\$590.62	\$0.00	\$0.00	\$590.62
06/29/23	\$590.62	\$0.00	\$0.00	\$590.62
06/30/23	\$590.62	\$0.00	\$0.00	\$590.62

Account Summary

Gross Earnings (Expense)	\$1.54	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1.51	Net Earnings Rate	3.103529%
Average Cash Balance	\$590.62		



King County

King County Investment Pool
Monthly Statement

June 2023

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$46,888,395.76	\$4,380,876.84	\$1,483.61	\$51,267,788.99
06/02/23	\$51,267,788.99	\$0.00	\$4,328.13	\$51,263,460.86
06/03/23	\$51,263,460.86	\$0.00	\$0.00	\$51,263,460.86
06/04/23	\$51,263,460.86	\$0.00	\$0.00	\$51,263,460.86
06/05/23	\$51,263,460.86	\$0.00	\$140,005.62	\$51,123,455.24
06/06/23	\$51,123,455.24	\$0.00	\$320.87	\$51,123,134.37
06/07/23	\$51,123,134.37	\$0.00	\$33,158.62	\$51,089,975.75
06/08/23	\$51,089,975.75	\$0.00	\$20,826.02	\$51,069,149.73
06/09/23	\$51,069,149.73	\$0.00	\$4,786.94	\$51,064,362.79
06/10/23	\$51,064,362.79	\$0.00	\$0.00	\$51,064,362.79
06/11/23	\$51,064,362.79	\$0.00	\$0.00	\$51,064,362.79
06/12/23	\$51,064,362.79	\$0.00	\$83.07	\$51,064,279.72
06/13/23	\$51,064,279.72	\$0.00	\$150,609.05	\$50,913,670.67
06/14/23	\$50,913,670.67	\$0.00	\$39,532.27	\$50,874,138.40
06/15/23	\$50,874,138.40	\$0.00	\$602.30	\$50,873,536.10
06/16/23	\$50,873,536.10	\$0.00	\$5,758.45	\$50,867,777.65
06/17/23	\$50,867,777.65	\$0.00	\$0.00	\$50,867,777.65
06/18/23	\$50,867,777.65	\$0.00	\$0.00	\$50,867,777.65
06/19/23	\$50,867,777.65	\$0.00	\$0.00	\$50,867,777.65
06/20/23	\$50,867,777.65	\$0.00	\$471.46	\$50,867,306.19
06/21/23	\$50,867,306.19	\$0.00	\$11,952.78	\$50,855,353.41
06/22/23	\$50,855,353.41	\$0.00	\$17,007.29	\$50,838,346.12
06/23/23	\$50,838,346.12	\$0.00	\$3,401.80	\$50,834,944.32
06/24/23	\$50,834,944.32	\$0.00	\$0.00	\$50,834,944.32
06/25/23	\$50,834,944.32	\$0.00	\$0.00	\$50,834,944.32
06/26/23	\$50,834,944.32	\$0.00	\$0.00	\$50,834,944.32
06/27/23	\$50,834,944.32	\$0.00	\$76,824.44	\$50,758,119.88
06/28/23	\$50,758,119.88	\$0.00	\$59,863.43	\$50,698,256.45
06/29/23	\$50,698,256.45	\$0.00	\$20,159.75	\$50,678,096.70
06/30/23	\$50,678,096.70	\$1,353.76	\$0.00	\$50,679,450.46

Account Summary

Gross Earnings (Expense)	\$132,800.99	Gross Earnings Rate	3.171095%
Administrative Fee	(\$837.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,992.01)	Cash Management Fee Rate	0.047566%
Net Earnings	\$129,971.41	Net Earnings Rate	3.103529%
Average Cash Balance	\$50,952,280.57		



King County

King County Investment Pool
Monthly Statement

June 2023

000003911 - 2021A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$9,954,201.98	\$26,302.72	\$1,023,524.08	\$8,956,980.62
06/02/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/03/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/04/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/05/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/06/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/07/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/08/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/09/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/10/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/11/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/12/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/13/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/14/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/15/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/16/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/17/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/18/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/19/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/20/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/21/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/22/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/23/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/24/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/25/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/26/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/27/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/28/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/29/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62
06/30/23	\$8,956,980.62	\$0.00	\$0.00	\$8,956,980.62

Account Summary

Gross Earnings (Expense)	\$23,345.29	Gross Earnings Rate	3.171095%
Administrative Fee	(\$147.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$350.18)	Cash Management Fee Rate	0.047566%
Net Earnings	\$22,847.87	Net Earnings Rate	3.103529%
Average Cash Balance	\$8,956,980.62		



King County

King County Investment Pool
Monthly Statement

June 2023

000003912 - 2023A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$50,286,189.34	\$132,874.92	\$0.00	\$50,419,064.26
06/02/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/03/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/04/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/05/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/06/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/07/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/08/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/09/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/10/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/11/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/12/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/13/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/14/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/15/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/16/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/17/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/18/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/19/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/20/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/21/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/22/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/23/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/24/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/25/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/26/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/27/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/28/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/29/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26
06/30/23	\$50,419,064.26	\$0.00	\$0.00	\$50,419,064.26

Account Summary

Gross Earnings (Expense)	\$131,411.23	Gross Earnings Rate	3.171095%
Administrative Fee	(\$828.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,971.17)	Cash Management Fee Rate	0.047566%
Net Earnings	\$128,611.25	Net Earnings Rate	3.103529%
Average Cash Balance	\$50,419,064.26		



King County

King County Investment Pool
Monthly Statement

June 2023

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,101,954.82	\$13,481.27	\$18,477.45	\$5,096,958.64
06/02/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/03/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/04/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/05/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/06/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/07/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/08/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/09/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/10/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/11/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/12/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/13/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/14/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/15/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/16/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/17/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/18/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/19/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/20/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/21/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/22/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/23/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/24/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/25/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/26/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/27/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/28/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/29/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64
06/30/23	\$5,096,958.64	\$0.00	\$0.00	\$5,096,958.64

Account Summary

Gross Earnings (Expense)	\$13,284.61	Gross Earnings Rate	3.171095%
Administrative Fee	(\$83.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$199.27)	Cash Management Fee Rate	0.047566%
Net Earnings	\$13,001.55	Net Earnings Rate	3.103529%
Average Cash Balance	\$5,096,958.64		



King County

King County Investment Pool
Monthly Statement

June 2023

000003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,061,703.16	\$2,805.42	\$0.00	\$1,064,508.58
06/02/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/03/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/04/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/05/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/06/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/07/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/08/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/09/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/10/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/11/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/12/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/13/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/14/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/15/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/16/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/17/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/18/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/19/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/20/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/21/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/22/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/23/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/24/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/25/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/26/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/27/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/28/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/29/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58
06/30/23	\$1,064,508.58	\$0.00	\$0.00	\$1,064,508.58

Account Summary

Gross Earnings (Expense)	\$2,774.51	Gross Earnings Rate	3.171095%
Administrative Fee	(\$17.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.62)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,715.39	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,064,508.58		



King County

King County Investment Pool
Monthly Statement

June 2023

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,400,846.17	\$3,701.56	\$0.00	\$1,404,547.73
06/02/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/03/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/04/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/05/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/06/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/07/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/08/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/09/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/10/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/11/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/12/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/13/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/14/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/15/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/16/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/17/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/18/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/19/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/20/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/21/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/22/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/23/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/24/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/25/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/26/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/27/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/28/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/29/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73
06/30/23	\$1,404,547.73	\$0.00	\$0.00	\$1,404,547.73

Account Summary

Gross Earnings (Expense)	\$3,660.78	Gross Earnings Rate	3.171095%
Administrative Fee	(\$23.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.91)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3,582.78	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,404,547.73		



King County

King County Investment Pool
Monthly Statement

June 2023

00000395B - 2023 LTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$4,006,821.98	\$10,587.52	\$0.00	\$4,017,409.50
06/02/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/03/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/04/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/05/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/06/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/07/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/08/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/09/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/10/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/11/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/12/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/13/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/14/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/15/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/16/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/17/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/18/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/19/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/20/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/21/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/22/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/23/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/24/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/25/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/26/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/27/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/28/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/29/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50
06/30/23	\$4,017,409.50	\$0.00	\$0.00	\$4,017,409.50

Account Summary

Gross Earnings (Expense)	\$10,470.89	Gross Earnings Rate	3.171095%
Administrative Fee	(\$66.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$157.06)	Cash Management Fee Rate	0.047566%
Net Earnings	\$10,247.79	Net Earnings Rate	3.103529%
Average Cash Balance	\$4,017,409.50		



King County

King County Investment Pool
Monthly Statement

June 2023

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$4,098,053.12	\$11,402.22	\$1,140.00	\$4,108,315.34
06/02/23	\$4,108,315.34	\$0.00	\$3,553.52	\$4,104,761.82
06/03/23	\$4,104,761.82	\$0.00	\$0.00	\$4,104,761.82
06/04/23	\$4,104,761.82	\$0.00	\$0.00	\$4,104,761.82
06/05/23	\$4,104,761.82	\$0.00	\$0.00	\$4,104,761.82
06/06/23	\$4,104,761.82	\$0.00	\$0.00	\$4,104,761.82
06/07/23	\$4,104,761.82	\$0.00	\$1,166.00	\$4,103,595.82
06/08/23	\$4,103,595.82	\$0.00	\$3,499.30	\$4,100,096.52
06/09/23	\$4,100,096.52	\$0.00	\$4,441.85	\$4,095,654.67
06/10/23	\$4,095,654.67	\$0.00	\$0.00	\$4,095,654.67
06/11/23	\$4,095,654.67	\$0.00	\$0.00	\$4,095,654.67
06/12/23	\$4,095,654.67	\$0.00	\$0.00	\$4,095,654.67
06/13/23	\$4,095,654.67	\$0.00	\$0.00	\$4,095,654.67
06/14/23	\$4,095,654.67	\$0.00	\$0.00	\$4,095,654.67
06/15/23	\$4,095,654.67	\$0.00	\$0.00	\$4,095,654.67
06/16/23	\$4,095,654.67	\$0.00	\$4,441.90	\$4,091,212.77
06/17/23	\$4,091,212.77	\$0.00	\$0.00	\$4,091,212.77
06/18/23	\$4,091,212.77	\$0.00	\$0.00	\$4,091,212.77
06/19/23	\$4,091,212.77	\$0.00	\$0.00	\$4,091,212.77
06/20/23	\$4,091,212.77	\$0.00	\$3,300.00	\$4,087,912.77
06/21/23	\$4,087,912.77	\$0.00	\$1,166.00	\$4,086,746.77
06/22/23	\$4,086,746.77	\$0.00	\$3,499.30	\$4,083,247.47
06/23/23	\$4,083,247.47	\$0.00	\$3,553.47	\$4,079,694.00
06/24/23	\$4,079,694.00	\$0.00	\$0.00	\$4,079,694.00
06/25/23	\$4,079,694.00	\$0.00	\$0.00	\$4,079,694.00
06/26/23	\$4,079,694.00	\$0.00	\$0.00	\$4,079,694.00
06/27/23	\$4,079,694.00	\$0.00	\$0.00	\$4,079,694.00
06/28/23	\$4,079,694.00	\$0.00	\$0.00	\$4,079,694.00
06/29/23	\$4,079,694.00	\$0.00	\$0.00	\$4,079,694.00
06/30/23	\$4,079,694.00	\$2,832,374.76	\$51,890.19	\$6,860,178.57

Account Summary

Gross Earnings (Expense)	\$10,907.37	Gross Earnings Rate	3.171095%
Administrative Fee	(\$68.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$163.61)	Cash Management Fee Rate	0.047566%
Net Earnings	\$10,674.97	Net Earnings Rate	3.103529%
Average Cash Balance	\$4,184,873.14		



King County

King County Investment Pool
Monthly Statement

June 2023

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$67,953,793.82	\$1,240,669.84	\$15,228,176.85	\$53,966,286.81
06/02/23	\$53,966,286.81	\$129,165.64	\$136,793.29	\$53,958,659.16
06/03/23	\$53,958,659.16	\$483.18	\$0.00	\$53,959,142.34
06/04/23	\$53,959,142.34	\$1,501.14	\$144.44	\$53,960,499.04
06/05/23	\$53,960,499.04	\$1,365,584.23	\$229,369.69	\$55,096,713.58
06/06/23	\$55,096,713.58	\$347,443.97	\$68,813.56	\$55,375,343.99
06/07/23	\$55,375,343.99	\$184,007.47	\$553,263.90	\$55,006,087.56
06/08/23	\$55,006,087.56	\$153,289.09	\$1,542,616.94	\$53,616,759.71
06/09/23	\$53,616,759.71	\$130,650.45	\$238,154.91	\$53,509,255.25
06/10/23	\$53,509,255.25	\$2,803.24	\$10.00	\$53,512,048.49
06/11/23	\$53,512,048.49	\$30.25	\$535.32	\$53,511,543.42
06/12/23	\$53,511,543.42	\$111,961.10	\$136,094.76	\$53,487,409.76
06/13/23	\$53,487,409.76	\$476,881.85	\$68,725.45	\$53,895,566.16
06/14/23	\$53,895,566.16	\$115,260.68	\$307,715.92	\$53,703,110.92
06/15/23	\$53,703,110.92	\$563,164.98	\$371,892.04	\$53,894,383.86
06/16/23	\$53,894,383.86	\$136,691.64	\$34,918.30	\$53,996,157.20
06/17/23	\$53,996,157.20	\$807.97	\$0.00	\$53,996,965.17
06/18/23	\$53,996,965.17	\$4,853.33	\$10.00	\$54,001,808.50
06/19/23	\$54,001,808.50	\$714.61	\$24.00	\$54,002,499.11
06/20/23	\$54,002,499.11	\$123,659.50	\$82,989.40	\$54,043,169.21
06/21/23	\$54,043,169.21	\$1,957,862.98	\$748,201.42	\$55,252,830.77
06/22/23	\$55,252,830.77	\$3,553,539.84	\$2,302,485.34	\$56,503,885.27
06/23/23	\$56,503,885.27	\$155,216.35	\$424,805.36	\$56,234,296.26
06/24/23	\$56,234,296.26	\$8,550.67	\$14.00	\$56,242,832.93
06/25/23	\$56,242,832.93	\$30.25	\$0.00	\$56,242,863.18
06/26/23	\$56,242,863.18	\$112,868.13	\$204,430.17	\$56,151,301.14
06/27/23	\$56,151,301.14	\$1,902,987.93	\$863,388.38	\$57,190,900.69
06/28/23	\$57,190,900.69	\$121,664.74	\$272,515.06	\$57,040,050.37
06/29/23	\$57,040,050.37	\$114,118.74	\$264,029.86	\$56,890,139.25
06/30/23	\$56,890,139.25	\$5,383,506.67	\$1,292,444.83	\$60,981,201.09

Account Summary

Gross Earnings (Expense)	\$143,283.44	Gross Earnings Rate	3.171095%
Administrative Fee	(\$903.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,149.25)	Cash Management Fee Rate	0.047566%
Net Earnings	\$140,230.51	Net Earnings Rate	3.103529%
Average Cash Balance	\$54,974,123.67		



King County

King County Investment Pool
Monthly Statement

June 2023

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,444,113.32	\$9,110.88	\$0.00	\$3,453,224.20
06/02/23	\$3,453,224.20	\$0.00	\$0.00	\$3,453,224.20
06/03/23	\$3,453,224.20	\$0.00	\$0.00	\$3,453,224.20
06/04/23	\$3,453,224.20	\$0.00	\$0.00	\$3,453,224.20
06/05/23	\$3,453,224.20	\$16,123.74	\$0.00	\$3,469,347.94
06/06/23	\$3,469,347.94	\$0.00	\$0.00	\$3,469,347.94
06/07/23	\$3,469,347.94	\$0.00	\$0.00	\$3,469,347.94
06/08/23	\$3,469,347.94	\$0.00	\$49,454.21	\$3,419,893.73
06/09/23	\$3,419,893.73	\$0.00	\$0.00	\$3,419,893.73
06/10/23	\$3,419,893.73	\$0.00	\$0.00	\$3,419,893.73
06/11/23	\$3,419,893.73	\$0.00	\$0.00	\$3,419,893.73
06/12/23	\$3,419,893.73	\$0.00	\$0.00	\$3,419,893.73
06/13/23	\$3,419,893.73	\$69,931.46	\$0.00	\$3,489,825.19
06/14/23	\$3,489,825.19	\$0.00	\$0.00	\$3,489,825.19
06/15/23	\$3,489,825.19	\$0.00	\$0.00	\$3,489,825.19
06/16/23	\$3,489,825.19	\$0.00	\$12,222.66	\$3,477,602.53
06/17/23	\$3,477,602.53	\$0.00	\$0.00	\$3,477,602.53
06/18/23	\$3,477,602.53	\$0.00	\$0.00	\$3,477,602.53
06/19/23	\$3,477,602.53	\$0.00	\$0.00	\$3,477,602.53
06/20/23	\$3,477,602.53	\$0.00	\$0.00	\$3,477,602.53
06/21/23	\$3,477,602.53	\$0.00	\$0.00	\$3,477,602.53
06/22/23	\$3,477,602.53	\$3,405.31	\$0.00	\$3,481,007.84
06/23/23	\$3,481,007.84	\$0.00	\$0.00	\$3,481,007.84
06/24/23	\$3,481,007.84	\$0.00	\$0.00	\$3,481,007.84
06/25/23	\$3,481,007.84	\$0.00	\$0.00	\$3,481,007.84
06/26/23	\$3,481,007.84	\$189.38	\$0.00	\$3,481,197.22
06/27/23	\$3,481,197.22	\$0.00	\$0.00	\$3,481,197.22
06/28/23	\$3,481,197.22	\$0.00	\$0.00	\$3,481,197.22
06/29/23	\$3,481,197.22	\$13,572.55	\$0.00	\$3,494,769.77
06/30/23	\$3,494,769.77	\$0.00	\$0.00	\$3,494,769.77

Account Summary

Gross Earnings (Expense)	\$9,036.55	Gross Earnings Rate	3.171095%
Administrative Fee	(\$56.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$135.55)	Cash Management Fee Rate	0.047566%
Net Earnings	\$8,844.01	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,467,088.75		



King County

King County Investment Pool
Monthly Statement

June 2023

000004043 - SW OPER 2017B FRED BOND

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

June 2023

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$45,474,732.41	\$9,141,998.79	\$14,431,719.44	\$40,185,011.76
06/02/23	\$40,185,011.76	\$178,397.66	\$4,483.52	\$40,358,925.90
06/03/23	\$40,358,925.90	\$248.24	\$0.00	\$40,359,174.14
06/04/23	\$40,359,174.14	\$0.00	\$0.00	\$40,359,174.14
06/05/23	\$40,359,174.14	\$7,106.21	\$95,305.34	\$40,270,975.01
06/06/23	\$40,270,975.01	\$192,919.53	\$820.75	\$40,463,073.79
06/07/23	\$40,463,073.79	\$44,842.87	\$95,668.96	\$40,412,247.70
06/08/23	\$40,412,247.70	\$68,915.54	\$229,957.85	\$40,251,205.39
06/09/23	\$40,251,205.39	\$43,544.70	\$4,685.98	\$40,290,064.11
06/10/23	\$40,290,064.11	\$981.71	\$0.00	\$40,291,045.82
06/11/23	\$40,291,045.82	\$2,098.79	\$0.00	\$40,293,144.61
06/12/23	\$40,293,144.61	\$5,756.37	\$36,844.76	\$40,262,056.22
06/13/23	\$40,262,056.22	\$268,284.28	\$13,566.93	\$40,516,773.57
06/14/23	\$40,516,773.57	\$9,667.73	\$9,016.91	\$40,517,424.39
06/15/23	\$40,517,424.39	\$0.00	\$64,973.81	\$40,452,450.58
06/16/23	\$40,452,450.58	\$30,563.51	\$3,526.83	\$40,479,487.26
06/17/23	\$40,479,487.26	\$0.00	\$0.00	\$40,479,487.26
06/18/23	\$40,479,487.26	\$0.00	\$0.00	\$40,479,487.26
06/19/23	\$40,479,487.26	\$0.00	\$0.00	\$40,479,487.26
06/20/23	\$40,479,487.26	\$2,700.25	\$27,144.06	\$40,455,043.45
06/21/23	\$40,455,043.45	\$1,108.08	\$92,281.64	\$40,363,869.89
06/22/23	\$40,363,869.89	\$130,450.95	\$276,975.76	\$40,217,345.08
06/23/23	\$40,217,345.08	\$57,722.81	\$0.00	\$40,275,067.89
06/24/23	\$40,275,067.89	\$0.00	\$0.00	\$40,275,067.89
06/25/23	\$40,275,067.89	\$0.00	\$0.00	\$40,275,067.89
06/26/23	\$40,275,067.89	\$104,786.77	\$32,121.52	\$40,347,733.14
06/27/23	\$40,347,733.14	\$8,753.60	\$2,683.67	\$40,353,803.07
06/28/23	\$40,353,803.07	\$20,173.30	\$27,538.56	\$40,346,437.81
06/29/23	\$40,346,437.81	\$3,485.44	\$11,130.94	\$40,338,792.31
06/30/23	\$40,338,792.31	\$132,072.09	\$199,325.22	\$40,271,539.18

Account Summary

Gross Earnings (Expense)	\$105,186.57	Gross Earnings Rate	3.171095%
Administrative Fee	(\$663.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,577.80)	Cash Management Fee Rate	0.047566%
Net Earnings	\$102,945.36	Net Earnings Rate	3.103529%
Average Cash Balance	\$40,357,348.79		



King County

King County Investment Pool
Monthly Statement

June 2023

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$12,070,273.88	\$78,730.22	\$5,087.49	\$12,143,916.61
06/02/23	\$12,143,916.61	\$0.00	\$0.00	\$12,143,916.61
06/03/23	\$12,143,916.61	\$0.00	\$0.00	\$12,143,916.61
06/04/23	\$12,143,916.61	\$0.00	\$0.00	\$12,143,916.61
06/05/23	\$12,143,916.61	\$0.00	\$8,284.92	\$12,135,631.69
06/06/23	\$12,135,631.69	\$0.00	\$0.00	\$12,135,631.69
06/07/23	\$12,135,631.69	\$0.00	\$17,731.00	\$12,117,900.69
06/08/23	\$12,117,900.69	\$39,870.71	\$53,194.22	\$12,104,577.18
06/09/23	\$12,104,577.18	\$0.00	\$0.00	\$12,104,577.18
06/10/23	\$12,104,577.18	\$0.00	\$0.00	\$12,104,577.18
06/11/23	\$12,104,577.18	\$0.00	\$0.00	\$12,104,577.18
06/12/23	\$12,104,577.18	\$0.00	\$0.00	\$12,104,577.18
06/13/23	\$12,104,577.18	\$2,118.60	\$0.00	\$12,106,695.78
06/14/23	\$12,106,695.78	\$0.00	\$81.24	\$12,106,614.54
06/15/23	\$12,106,614.54	\$0.00	\$2,875.00	\$12,103,739.54
06/16/23	\$12,103,739.54	\$0.00	\$0.00	\$12,103,739.54
06/17/23	\$12,103,739.54	\$0.00	\$0.00	\$12,103,739.54
06/18/23	\$12,103,739.54	\$0.00	\$0.00	\$12,103,739.54
06/19/23	\$12,103,739.54	\$0.00	\$0.00	\$12,103,739.54
06/20/23	\$12,103,739.54	\$0.00	\$4,254.70	\$12,099,484.84
06/21/23	\$12,099,484.84	\$27,160.07	\$25,428.00	\$12,101,216.91
06/22/23	\$12,101,216.91	\$0.00	\$76,726.56	\$12,024,490.35
06/23/23	\$12,024,490.35	\$0.00	\$0.00	\$12,024,490.35
06/24/23	\$12,024,490.35	\$0.00	\$0.00	\$12,024,490.35
06/25/23	\$12,024,490.35	\$0.00	\$0.00	\$12,024,490.35
06/26/23	\$12,024,490.35	\$241,168.67	\$9,200.97	\$12,256,458.05
06/27/23	\$12,256,458.05	\$0.00	\$10,063.68	\$12,246,394.37
06/28/23	\$12,246,394.37	\$0.00	\$0.00	\$12,246,394.37
06/29/23	\$12,246,394.37	\$0.00	\$305.25	\$12,246,089.12
06/30/23	\$12,246,089.12	\$250.50	\$122,826.70	\$12,123,512.92

Account Summary

Gross Earnings (Expense)	\$31,592.56	Gross Earnings Rate	3.171095%
Administrative Fee	(\$199.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$473.89)	Cash Management Fee Rate	0.047566%
Net Earnings	\$30,919.42	Net Earnings Rate	3.103529%
Average Cash Balance	\$12,121,241.21		



King County

King County Investment Pool
Monthly Statement

June 2023

00004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,089,118.17	\$18,889.41	\$0.00	\$1,108,007.58
06/02/23	\$1,108,007.58	\$0.00	\$0.00	\$1,108,007.58
06/03/23	\$1,108,007.58	\$0.00	\$0.00	\$1,108,007.58
06/04/23	\$1,108,007.58	\$0.00	\$0.00	\$1,108,007.58
06/05/23	\$1,108,007.58	\$0.00	\$0.00	\$1,108,007.58
06/06/23	\$1,108,007.58	\$0.00	\$0.00	\$1,108,007.58
06/07/23	\$1,108,007.58	\$0.00	\$0.00	\$1,108,007.58
06/08/23	\$1,108,007.58	\$32,038.00	\$0.00	\$1,140,045.58
06/09/23	\$1,140,045.58	\$0.00	\$0.00	\$1,140,045.58
06/10/23	\$1,140,045.58	\$0.00	\$0.00	\$1,140,045.58
06/11/23	\$1,140,045.58	\$0.00	\$0.00	\$1,140,045.58
06/12/23	\$1,140,045.58	\$0.00	\$0.00	\$1,140,045.58
06/13/23	\$1,140,045.58	\$0.00	\$0.00	\$1,140,045.58
06/14/23	\$1,140,045.58	\$0.00	\$0.00	\$1,140,045.58
06/15/23	\$1,140,045.58	\$0.00	\$0.00	\$1,140,045.58
06/16/23	\$1,140,045.58	\$0.00	\$0.00	\$1,140,045.58
06/17/23	\$1,140,045.58	\$0.00	\$0.00	\$1,140,045.58
06/18/23	\$1,140,045.58	\$0.00	\$0.00	\$1,140,045.58
06/19/23	\$1,140,045.58	\$0.00	\$0.00	\$1,140,045.58
06/20/23	\$1,140,045.58	\$0.00	\$0.00	\$1,140,045.58
06/21/23	\$1,140,045.58	\$0.00	\$0.00	\$1,140,045.58
06/22/23	\$1,140,045.58	\$0.00	\$0.00	\$1,140,045.58
06/23/23	\$1,140,045.58	\$0.00	\$0.00	\$1,140,045.58
06/24/23	\$1,140,045.58	\$0.00	\$0.00	\$1,140,045.58
06/25/23	\$1,140,045.58	\$0.00	\$0.00	\$1,140,045.58
06/26/23	\$1,140,045.58	\$0.00	\$0.00	\$1,140,045.58
06/27/23	\$1,140,045.58	\$0.00	\$0.00	\$1,140,045.58
06/28/23	\$1,140,045.58	\$0.00	\$0.00	\$1,140,045.58
06/29/23	\$1,140,045.58	\$0.00	\$0.00	\$1,140,045.58
06/30/23	\$1,140,045.58	\$8,010.70	\$0.00	\$1,148,056.28

Account Summary

Gross Earnings (Expense)	\$2,952.60	Gross Earnings Rate	3.171095%
Administrative Fee	(\$18.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.29)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,889.69	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,132,837.07		



King County

King County Investment Pool
Monthly Statement

June 2023

000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$4,889,449.43	\$12,901.77	\$82,222.76	\$4,820,128.44
06/02/23	\$4,820,128.44	\$1,115.00	\$0.00	\$4,821,243.44
06/03/23	\$4,821,243.44	\$0.00	\$0.00	\$4,821,243.44
06/04/23	\$4,821,243.44	\$0.00	\$0.00	\$4,821,243.44
06/05/23	\$4,821,243.44	\$17,920.00	\$9,969.49	\$4,829,193.95
06/06/23	\$4,829,193.95	\$4,995.00	\$0.00	\$4,834,188.95
06/07/23	\$4,834,188.95	\$0.00	\$11,259.94	\$4,822,929.01
06/08/23	\$4,822,929.01	\$1,087.00	\$17,812.33	\$4,806,203.68
06/09/23	\$4,806,203.68	\$3,153.00	\$37,039.22	\$4,772,317.46
06/10/23	\$4,772,317.46	\$0.00	\$0.00	\$4,772,317.46
06/11/23	\$4,772,317.46	\$0.00	\$0.00	\$4,772,317.46
06/12/23	\$4,772,317.46	\$1,125.00	\$10,500.00	\$4,762,942.46
06/13/23	\$4,762,942.46	\$7,975.00	\$0.00	\$4,770,917.46
06/14/23	\$4,770,917.46	\$0.00	\$0.00	\$4,770,917.46
06/15/23	\$4,770,917.46	\$3,680.00	\$5,417.00	\$4,769,180.46
06/16/23	\$4,769,180.46	\$3,000.00	\$0.00	\$4,772,180.46
06/17/23	\$4,772,180.46	\$0.00	\$0.00	\$4,772,180.46
06/18/23	\$4,772,180.46	\$0.00	\$0.00	\$4,772,180.46
06/19/23	\$4,772,180.46	\$0.00	\$0.00	\$4,772,180.46
06/20/23	\$4,772,180.46	\$3,360.65	\$128.87	\$4,775,412.24
06/21/23	\$4,775,412.24	\$91,693.00	\$7,109.00	\$4,859,996.24
06/22/23	\$4,859,996.24	\$926.00	\$21,327.33	\$4,839,594.91
06/23/23	\$4,839,594.91	\$375.00	\$0.00	\$4,839,969.91
06/24/23	\$4,839,969.91	\$0.00	\$0.00	\$4,839,969.91
06/25/23	\$4,839,969.91	\$0.00	\$0.00	\$4,839,969.91
06/26/23	\$4,839,969.91	\$14,582.00	\$8,996.94	\$4,845,554.97
06/27/23	\$4,845,554.97	\$13,286.00	\$0.00	\$4,858,840.97
06/28/23	\$4,858,840.97	\$375.00	\$0.00	\$4,859,215.97
06/29/23	\$4,859,215.97	\$1,614.00	\$65.50	\$4,860,764.47
06/30/23	\$4,860,764.47	\$87,796.71	\$87,912.08	\$4,860,649.10

Account Summary

Gross Earnings (Expense)	\$12,539.81	Gross Earnings Rate	3.171095%
Administrative Fee	(\$79.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$188.10)	Cash Management Fee Rate	0.047566%
Net Earnings	\$12,272.62	Net Earnings Rate	3.103529%
Average Cash Balance	\$4,811,198.17		



King County

King County Investment Pool
Monthly Statement

June 2023

000004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$541,596.65	\$1,431.10	\$0.00	\$543,027.75
06/02/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/03/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/04/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/05/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/06/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/07/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/08/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/09/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/10/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/11/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/12/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/13/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/14/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/15/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/16/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/17/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/18/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/19/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/20/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/21/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/22/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/23/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/24/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/25/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/26/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/27/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/28/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/29/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75
06/30/23	\$543,027.75	\$0.00	\$0.00	\$543,027.75

Account Summary

Gross Earnings (Expense)	\$1,415.34	Gross Earnings Rate	3.171095%
Administrative Fee	(\$8.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.23)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,385.18	Net Earnings Rate	3.103529%
Average Cash Balance	\$543,027.75		



King County

King County Investment Pool
Monthly Statement

June 2023

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$157,749,512.12	\$1,319,251.71	\$5,319,471.80	\$153,749,292.03
06/02/23	\$153,749,292.03	\$836,285.90	\$270,420.66	\$154,315,157.27
06/03/23	\$154,315,157.27	\$113,258.82	\$0.00	\$154,428,416.09
06/04/23	\$154,428,416.09	\$33,732.19	\$0.00	\$154,462,148.28
06/05/23	\$154,462,148.28	\$2,258,905.36	\$704,955.37	\$156,016,098.27
06/06/23	\$156,016,098.27	\$299,164.15	\$174,957.97	\$156,140,304.45
06/07/23	\$156,140,304.45	\$671,888.02	\$1,853,149.93	\$154,959,042.54
06/08/23	\$154,959,042.54	\$431,121.53	\$2,730,816.89	\$152,659,347.18
06/09/23	\$152,659,347.18	\$832,174.27	\$137,789.94	\$153,353,731.51
06/10/23	\$153,353,731.51	\$63,325.39	\$0.00	\$153,417,056.90
06/11/23	\$153,417,056.90	\$74,240.22	\$0.00	\$153,491,297.12
06/12/23	\$153,491,297.12	\$1,804,077.03	\$1,293,417.15	\$154,001,957.00
06/13/23	\$154,001,957.00	\$1,085,529.51	\$129,961.11	\$154,957,525.40
06/14/23	\$154,957,525.40	\$276,101.35	\$231,324.23	\$155,002,302.52
06/15/23	\$155,002,302.52	\$18,221,089.20	\$628,963.87	\$172,594,427.85
06/16/23	\$172,594,427.85	\$1,592,886.00	\$65,876.41	\$174,121,437.44
06/17/23	\$174,121,437.44	\$86,649.07	\$562.62	\$174,207,523.89
06/18/23	\$174,207,523.89	\$66,867.18	\$0.00	\$174,274,391.07
06/19/23	\$174,274,391.07	\$63,522.56	\$0.00	\$174,337,913.63
06/20/23	\$174,337,913.63	\$3,300,565.72	\$696,423.09	\$176,942,056.26
06/21/23	\$176,942,056.26	\$5,374,776.12	\$1,647,859.61	\$180,668,972.77
06/22/23	\$180,668,972.77	\$701,689.31	\$3,409,625.55	\$177,961,036.53
06/23/23	\$177,961,036.53	\$845,459.32	\$159,285.74	\$178,647,210.11
06/24/23	\$178,647,210.11	\$88,019.44	\$192.15	\$178,735,037.40
06/25/23	\$178,735,037.40	\$49,584.59	\$33.98	\$178,784,588.01
06/26/23	\$178,784,588.01	\$3,939,620.42	\$12,687,748.03	\$170,036,460.40
06/27/23	\$170,036,460.40	\$1,474,154.91	\$385,147.60	\$171,125,467.71
06/28/23	\$171,125,467.71	\$397,906.89	\$235,881.11	\$171,287,493.49
06/29/23	\$171,287,493.49	\$1,494,504.64	\$49,271.46	\$172,732,726.67
06/30/23	\$172,732,726.67	\$606,732.76	\$19,939,270.97	\$153,400,188.46

Account Summary

Gross Earnings (Expense)	\$429,254.28	Gross Earnings Rate	3.171095%
Administrative Fee	(\$2,707.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,438.81)	Cash Management Fee Rate	0.047566%
Net Earnings	\$420,108.18	Net Earnings Rate	3.103529%
Average Cash Balance	\$164,693,686.94		



King County

King County Investment Pool
Monthly Statement

June 2023

000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,000,790,594.98	\$3,634,079.31	\$3,766,346.89	\$1,000,658,327.40
06/02/23	\$1,000,658,327.40	\$769,432.55	\$399,743.05	\$1,001,028,016.90
06/03/23	\$1,001,028,016.90	\$0.00	\$492.36	\$1,001,027,524.54
06/04/23	\$1,001,027,524.54	\$55.81	\$18.00	\$1,001,027,562.35
06/05/23	\$1,001,027,562.35	\$215,700.05	\$2,239,850.55	\$999,003,411.85
06/06/23	\$999,003,411.85	\$915,444.70	\$330,147.40	\$999,588,709.15
06/07/23	\$999,588,709.15	\$4,891,350.55	\$9,165,776.08	\$995,314,283.62
06/08/23	\$995,314,283.62	\$509,539.67	\$15,984,880.34	\$979,838,942.95
06/09/23	\$979,838,942.95	\$398,882.29	\$1,385,497.86	\$978,852,327.38
06/10/23	\$978,852,327.38	\$307.58	\$447.32	\$978,852,187.64
06/11/23	\$978,852,187.64	\$0.00	\$30.25	\$978,852,157.39
06/12/23	\$978,852,157.39	\$139,847.75	\$1,051,918.68	\$977,940,086.46
06/13/23	\$977,940,086.46	\$147,488.97	\$211,281.89	\$977,876,293.54
06/14/23	\$977,876,293.54	\$187,052.65	\$5,718,532.87	\$972,344,813.32
06/15/23	\$972,344,813.32	\$223,120.71	\$2,907,161.68	\$969,660,772.35
06/16/23	\$969,660,772.35	\$379,897.60	\$1,600,531.41	\$968,440,138.54
06/17/23	\$968,440,138.54	\$406.75	\$829.23	\$968,439,716.06
06/18/23	\$968,439,716.06	\$0.00	\$30.25	\$968,439,685.81
06/19/23	\$968,439,685.81	\$611.72	\$786.27	\$968,439,511.26
06/20/23	\$968,439,511.26	\$3,292,747.13	\$469,421.20	\$971,262,837.19
06/21/23	\$971,262,837.19	\$3,628,761.22	\$7,492,403.05	\$967,399,195.36
06/22/23	\$967,399,195.36	\$305,898.04	\$22,375,653.61	\$945,329,439.79
06/23/23	\$945,329,439.79	\$337,730.49	\$403,859.07	\$945,263,311.21
06/24/23	\$945,263,311.21	\$1,000.00	\$465.49	\$945,263,845.72
06/25/23	\$945,263,845.72	\$0.00	\$0.00	\$945,263,845.72
06/26/23	\$945,263,845.72	\$145,153.24	\$1,525,287.79	\$943,883,711.17
06/27/23	\$943,883,711.17	\$95,822.16	\$676,327.43	\$943,303,205.90
06/28/23	\$943,303,205.90	\$120,964.37	\$499,168.44	\$942,925,001.83
06/29/23	\$942,925,001.83	\$17,525,870.31	\$334,352.25	\$960,116,519.89
06/30/23	\$960,116,519.89	\$69,585,346.66	\$6,154,236.57	\$1,023,547,629.98

Account Summary

Gross Earnings (Expense)	\$2,538,542.84	Gross Earnings Rate	3.171095%
Administrative Fee	(\$16,010.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38,078.14)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,484,454.19	Net Earnings Rate	3.103529%
Average Cash Balance	\$973,972,767.08		



King County

King County Investment Pool
Monthly Statement

June 2023

000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$289,590,317.67	\$765,205.93	\$0.00	\$290,355,523.60
06/02/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/03/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/04/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/05/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/06/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/07/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/08/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/09/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/10/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/11/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/12/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/13/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/14/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/15/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/16/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/17/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/18/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/19/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/20/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/21/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/22/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/23/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/24/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/25/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/26/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/27/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/28/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/29/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60
06/30/23	\$290,355,523.60	\$0.00	\$0.00	\$290,355,523.60

Account Summary

Gross Earnings (Expense)	\$756,776.74	Gross Earnings Rate	3.171095%
Administrative Fee	(\$4,772.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11,351.65)	Cash Management Fee Rate	0.047566%
Net Earnings	\$740,652.12	Net Earnings Rate	3.103529%
Average Cash Balance	\$290,355,523.60		



King County

King County Investment Pool
Monthly Statement

June 2023

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$90,737,683.97	\$238,546.87	\$277,686.43	\$90,698,544.41
06/02/23	\$90,698,544.41	\$0.00	\$1,536,853.43	\$89,161,690.98
06/03/23	\$89,161,690.98	\$0.00	\$0.00	\$89,161,690.98
06/04/23	\$89,161,690.98	\$0.00	\$0.00	\$89,161,690.98
06/05/23	\$89,161,690.98	\$0.00	\$1,404,540.98	\$87,757,150.00
06/06/23	\$87,757,150.00	\$0.00	\$2,803,628.83	\$84,953,521.17
06/07/23	\$84,953,521.17	\$0.00	\$27,707.00	\$84,925,814.17
06/08/23	\$84,925,814.17	\$977,732.66	\$98,556.37	\$85,804,990.46
06/09/23	\$85,804,990.46	\$43,133.74	\$2,145,946.46	\$83,702,177.74
06/10/23	\$83,702,177.74	\$0.00	\$0.00	\$83,702,177.74
06/11/23	\$83,702,177.74	\$0.00	\$0.00	\$83,702,177.74
06/12/23	\$83,702,177.74	\$0.00	\$2,106.44	\$83,700,071.30
06/13/23	\$83,700,071.30	\$0.00	\$2,799,902.78	\$80,900,168.52
06/14/23	\$80,900,168.52	\$0.00	\$1,317.61	\$80,898,850.91
06/15/23	\$80,898,850.91	\$382,070.69	\$4,659.00	\$81,276,262.60
06/16/23	\$81,276,262.60	\$0.00	\$3,032,519.47	\$78,243,743.13
06/17/23	\$78,243,743.13	\$0.00	\$0.00	\$78,243,743.13
06/18/23	\$78,243,743.13	\$0.00	\$0.00	\$78,243,743.13
06/19/23	\$78,243,743.13	\$0.00	\$0.00	\$78,243,743.13
06/20/23	\$78,243,743.13	\$0.00	\$1,366,030.91	\$76,877,712.22
06/21/23	\$76,877,712.22	\$0.00	\$3,532,968.02	\$73,344,744.20
06/22/23	\$73,344,744.20	\$24,807,806.24	\$1,866,863.57	\$96,285,686.87
06/23/23	\$96,285,686.87	\$0.00	\$436,976.07	\$95,848,710.80
06/24/23	\$95,848,710.80	\$0.00	\$0.00	\$95,848,710.80
06/25/23	\$95,848,710.80	\$0.00	\$0.00	\$95,848,710.80
06/26/23	\$95,848,710.80	\$0.00	\$2,192.94	\$95,846,517.86
06/27/23	\$95,846,517.86	\$0.00	\$7,346,417.94	\$88,500,099.92
06/28/23	\$88,500,099.92	\$0.00	\$3,750.00	\$88,496,349.92
06/29/23	\$88,496,349.92	\$4,487,031.27	\$1,418.13	\$92,981,963.06
06/30/23	\$92,981,963.06	\$2,170,748.88	\$4,327,259.23	\$90,825,452.71

Account Summary

Gross Earnings (Expense)	\$224,425.50	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1,415.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,366.38)	Cash Management Fee Rate	0.047566%
Net Earnings	\$219,643.68	Net Earnings Rate	3.103529%
Average Cash Balance	\$86,106,220.38		



King County

King County Investment Pool
Monthly Statement

June 2023

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$63,935,810.51	\$186,368.61	\$63,527.55	\$64,058,651.57
06/02/23	\$64,058,651.57	\$14,345.72	\$5,968.44	\$64,067,028.85
06/03/23	\$64,067,028.85	\$623.15	\$0.00	\$64,067,652.00
06/04/23	\$64,067,652.00	\$358.90	\$0.00	\$64,068,010.90
06/05/23	\$64,068,010.90	\$7,178.71	\$50,827.07	\$64,024,362.54
06/06/23	\$64,024,362.54	\$18,822.74	\$48,580.62	\$63,994,604.66
06/07/23	\$63,994,604.66	\$15,344.57	\$230,859.72	\$63,779,089.51
06/08/23	\$63,779,089.51	\$10,048.18	\$350,783.56	\$63,438,354.13
06/09/23	\$63,438,354.13	\$14,660.02	\$49,988.15	\$63,403,026.00
06/10/23	\$63,403,026.00	\$926.55	\$0.00	\$63,403,952.55
06/11/23	\$63,403,952.55	\$143.54	\$0.00	\$63,404,096.09
06/12/23	\$63,404,096.09	\$12,282.07	\$27,055.35	\$63,389,322.81
06/13/23	\$63,389,322.81	\$6,563.65	\$11,020.72	\$63,384,865.74
06/14/23	\$63,384,865.74	\$7,736.95	\$41,692.16	\$63,350,910.53
06/15/23	\$63,350,910.53	\$12,418.92	\$143,983.23	\$63,219,346.22
06/16/23	\$63,219,346.22	\$9,659.39	\$202,165.94	\$63,026,839.67
06/17/23	\$63,026,839.67	\$145.27	\$497.82	\$63,026,487.12
06/18/23	\$63,026,487.12	\$257.65	\$0.00	\$63,026,744.77
06/19/23	\$63,026,744.77	\$1,232.99	\$0.00	\$63,027,977.76
06/20/23	\$63,027,977.76	\$21,604.57	\$76,661.32	\$62,972,921.01
06/21/23	\$62,972,921.01	\$38,297.20	\$137,183.36	\$62,874,034.85
06/22/23	\$62,874,034.85	\$8,486.91	\$365,061.38	\$62,517,460.38
06/23/23	\$62,517,460.38	\$11,338.68	\$36,623.06	\$62,492,176.00
06/24/23	\$62,492,176.00	\$851.58	\$0.00	\$62,493,027.58
06/25/23	\$62,493,027.58	\$189.63	\$0.00	\$62,493,217.21
06/26/23	\$62,493,217.21	\$7,693.37	\$113,158.97	\$62,387,751.61
06/27/23	\$62,387,751.61	\$22,932.40	\$11,061.26	\$62,399,622.75
06/28/23	\$62,399,622.75	\$20,498.04	\$157,001.69	\$62,263,119.10
06/29/23	\$62,263,119.10	\$6,038.37	\$60,441.81	\$62,208,715.66
06/30/23	\$62,208,715.66	\$2,508,951.29	\$336,092.25	\$64,381,574.70

Account Summary

Gross Earnings (Expense)	\$164,779.23	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1,039.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,471.69)	Cash Management Fee Rate	0.047566%
Net Earnings	\$161,268.28	Net Earnings Rate	3.103529%
Average Cash Balance	\$63,221,498.14		



King County

King County Investment Pool
Monthly Statement

June 2023

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$45,237.45	\$97.88	\$0.00	\$45,335.33
06/02/23	\$45,335.33	\$0.00	\$0.00	\$45,335.33
06/03/23	\$45,335.33	\$0.00	\$0.00	\$45,335.33
06/04/23	\$45,335.33	\$0.00	\$0.00	\$45,335.33
06/05/23	\$45,335.33	\$3,602.00	\$0.00	\$48,937.33
06/06/23	\$48,937.33	\$0.00	\$0.00	\$48,937.33
06/07/23	\$48,937.33	\$3,602.00	\$0.00	\$52,539.33
06/08/23	\$52,539.33	\$0.00	\$0.00	\$52,539.33
06/09/23	\$52,539.33	\$0.00	\$0.00	\$52,539.33
06/10/23	\$52,539.33	\$0.00	\$0.00	\$52,539.33
06/11/23	\$52,539.33	\$0.00	\$0.00	\$52,539.33
06/12/23	\$52,539.33	\$0.00	\$0.00	\$52,539.33
06/13/23	\$52,539.33	\$0.00	\$0.00	\$52,539.33
06/14/23	\$52,539.33	\$0.00	\$0.00	\$52,539.33
06/15/23	\$52,539.33	\$0.00	\$0.00	\$52,539.33
06/16/23	\$52,539.33	\$0.00	\$0.00	\$52,539.33
06/17/23	\$52,539.33	\$0.00	\$0.00	\$52,539.33
06/18/23	\$52,539.33	\$0.00	\$0.00	\$52,539.33
06/19/23	\$52,539.33	\$0.00	\$0.00	\$52,539.33
06/20/23	\$52,539.33	\$0.00	\$0.00	\$52,539.33
06/21/23	\$52,539.33	\$0.00	\$0.00	\$52,539.33
06/22/23	\$52,539.33	\$0.00	\$0.00	\$52,539.33
06/23/23	\$52,539.33	\$0.00	\$0.00	\$52,539.33
06/24/23	\$52,539.33	\$0.00	\$0.00	\$52,539.33
06/25/23	\$52,539.33	\$0.00	\$0.00	\$52,539.33
06/26/23	\$52,539.33	\$0.00	\$0.00	\$52,539.33
06/27/23	\$52,539.33	\$0.00	\$0.00	\$52,539.33
06/28/23	\$52,539.33	\$0.00	\$0.00	\$52,539.33
06/29/23	\$52,539.33	\$0.00	\$0.00	\$52,539.33
06/30/23	\$52,539.33	\$1.63	\$0.00	\$52,540.96

Account Summary

Gross Earnings (Expense)	\$133.81	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.01)	Cash Management Fee Rate	0.047566%
Net Earnings	\$130.96	Net Earnings Rate	3.103529%
Average Cash Balance	\$51,338.72		



King County

King County Investment Pool
Monthly Statement

June 2023

00006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$46,794.16	\$9,394.15	\$0.00	\$56,188.31
06/02/23	\$56,188.31	\$0.00	\$0.00	\$56,188.31
06/03/23	\$56,188.31	\$0.00	\$0.00	\$56,188.31
06/04/23	\$56,188.31	\$0.00	\$0.00	\$56,188.31
06/05/23	\$56,188.31	\$0.00	\$0.00	\$56,188.31
06/06/23	\$56,188.31	\$0.00	\$0.00	\$56,188.31
06/07/23	\$56,188.31	\$0.00	\$0.00	\$56,188.31
06/08/23	\$56,188.31	\$0.00	\$0.00	\$56,188.31
06/09/23	\$56,188.31	\$0.00	\$0.00	\$56,188.31
06/10/23	\$56,188.31	\$0.00	\$0.00	\$56,188.31
06/11/23	\$56,188.31	\$0.00	\$0.00	\$56,188.31
06/12/23	\$56,188.31	\$0.00	\$0.00	\$56,188.31
06/13/23	\$56,188.31	\$0.00	\$0.00	\$56,188.31
06/14/23	\$56,188.31	\$0.00	\$0.00	\$56,188.31
06/15/23	\$56,188.31	\$0.00	\$0.00	\$56,188.31
06/16/23	\$56,188.31	\$0.00	\$0.00	\$56,188.31
06/17/23	\$56,188.31	\$0.00	\$0.00	\$56,188.31
06/18/23	\$56,188.31	\$0.00	\$0.00	\$56,188.31
06/19/23	\$56,188.31	\$0.00	\$0.00	\$56,188.31
06/20/23	\$56,188.31	\$8,246.00	\$0.00	\$64,434.31
06/21/23	\$64,434.31	\$0.00	\$0.00	\$64,434.31
06/22/23	\$64,434.31	\$0.00	\$0.00	\$64,434.31
06/23/23	\$64,434.31	\$0.00	\$0.00	\$64,434.31
06/24/23	\$64,434.31	\$0.00	\$0.00	\$64,434.31
06/25/23	\$64,434.31	\$9,328.00	\$0.00	\$73,762.31
06/26/23	\$73,762.31	\$0.00	\$0.00	\$73,762.31
06/27/23	\$73,762.31	\$0.00	\$64,434.31	\$9,328.00
06/28/23	\$9,328.00	\$0.00	\$0.00	\$9,328.00
06/29/23	\$9,328.00	\$0.00	\$0.00	\$9,328.00
06/30/23	\$9,328.00	\$0.28	\$0.00	\$9,328.28

Account Summary

Gross Earnings (Expense)	\$136.80	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.05)	Cash Management Fee Rate	0.047566%
Net Earnings	\$133.89	Net Earnings Rate	3.103529%
Average Cash Balance	\$52,486.21		



King County

King County Investment Pool
Monthly Statement

June 2023

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$93,945.04	\$248.24	\$0.00	\$94,193.28
06/02/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/03/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/04/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/05/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/06/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/07/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/08/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/09/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/10/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/11/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/12/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/13/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/14/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/15/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/16/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/17/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/18/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/19/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/20/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/21/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/22/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/23/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/24/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/25/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/26/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/27/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/28/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/29/23	\$94,193.28	\$0.00	\$0.00	\$94,193.28
06/30/23	\$94,193.28	\$2.22	\$0.00	\$94,195.50

Account Summary

Gross Earnings (Expense)	\$245.50	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.68)	Cash Management Fee Rate	0.047566%
Net Earnings	\$240.27	Net Earnings Rate	3.103529%
Average Cash Balance	\$94,193.35		



King County

King County Investment Pool
Monthly Statement

June 2023

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$0.32	\$43.38	\$0.00	\$43.70
06/02/23	\$43.70	\$0.00	\$0.00	\$43.70
06/03/23	\$43.70	\$0.00	\$0.00	\$43.70
06/04/23	\$43.70	\$0.00	\$0.00	\$43.70
06/05/23	\$43.70	\$0.00	\$0.00	\$43.70
06/06/23	\$43.70	\$0.00	\$0.00	\$43.70
06/07/23	\$43.70	\$0.00	\$0.00	\$43.70
06/08/23	\$43.70	\$0.00	\$0.00	\$43.70
06/09/23	\$43.70	\$0.00	\$0.00	\$43.70
06/10/23	\$43.70	\$0.00	\$0.00	\$43.70
06/11/23	\$43.70	\$0.00	\$0.00	\$43.70
06/12/23	\$43.70	\$0.00	\$0.00	\$43.70
06/13/23	\$43.70	\$0.00	\$0.00	\$43.70
06/14/23	\$43.70	\$0.00	\$0.00	\$43.70
06/15/23	\$43.70	\$0.00	\$0.00	\$43.70
06/16/23	\$43.70	\$0.00	\$0.00	\$43.70
06/17/23	\$43.70	\$0.00	\$0.00	\$43.70
06/18/23	\$43.70	\$0.00	\$0.00	\$43.70
06/19/23	\$43.70	\$0.00	\$0.00	\$43.70
06/20/23	\$43.70	\$0.00	\$0.00	\$43.70
06/21/23	\$43.70	\$0.00	\$0.00	\$43.70
06/22/23	\$43.70	\$0.00	\$0.00	\$43.70
06/23/23	\$43.70	\$0.00	\$0.00	\$43.70
06/24/23	\$43.70	\$0.00	\$0.00	\$43.70
06/25/23	\$43.70	\$0.00	\$0.00	\$43.70
06/26/23	\$43.70	\$0.00	\$0.00	\$43.70
06/27/23	\$43.70	\$0.00	\$0.00	\$43.70
06/28/23	\$43.70	\$0.00	\$0.00	\$43.70
06/29/23	\$43.70	\$0.00	\$0.00	\$43.70
06/30/23	\$43.70	\$1.16	\$0.00	\$44.86

Account Summary

Gross Earnings (Expense)	\$0.11	Gross Earnings Rate	3.171095%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.11	Net Earnings Rate	3.171095%
Average Cash Balance	\$43.74		



King County

King County Investment Pool
Monthly Statement

June 2023

00006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$435,648.60	\$1,151.15	\$0.00	\$436,799.75
06/02/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/03/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/04/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/05/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/06/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/07/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/08/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/09/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/10/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/11/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/12/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/13/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/14/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/15/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/16/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/17/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/18/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/19/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/20/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/21/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/22/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/23/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/24/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/25/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/26/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/27/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/28/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/29/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75
06/30/23	\$436,799.75	\$0.00	\$0.00	\$436,799.75

Account Summary

Gross Earnings (Expense)	\$1,138.47	Gross Earnings Rate	3.171095%
Administrative Fee	(\$7.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.08)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,114.21	Net Earnings Rate	3.103529%
Average Cash Balance	\$436,799.75		



King County

King County Investment Pool
Monthly Statement

June 2023

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,634,690.93	\$4,297.75	\$0.00	\$1,638,988.68
06/02/23	\$1,638,988.68	\$0.00	\$0.00	\$1,638,988.68
06/03/23	\$1,638,988.68	\$0.00	\$0.00	\$1,638,988.68
06/04/23	\$1,638,988.68	\$0.00	\$0.00	\$1,638,988.68
06/05/23	\$1,638,988.68	\$0.00	\$0.00	\$1,638,988.68
06/06/23	\$1,638,988.68	\$0.00	\$0.00	\$1,638,988.68
06/07/23	\$1,638,988.68	\$0.00	\$0.00	\$1,638,988.68
06/08/23	\$1,638,988.68	\$0.00	\$0.00	\$1,638,988.68
06/09/23	\$1,638,988.68	\$0.00	\$0.00	\$1,638,988.68
06/10/23	\$1,638,988.68	\$0.00	\$0.00	\$1,638,988.68
06/11/23	\$1,638,988.68	\$0.00	\$0.00	\$1,638,988.68
06/12/23	\$1,638,988.68	\$0.00	\$0.00	\$1,638,988.68
06/13/23	\$1,638,988.68	\$0.00	\$0.00	\$1,638,988.68
06/14/23	\$1,638,988.68	\$0.00	\$0.00	\$1,638,988.68
06/15/23	\$1,638,988.68	\$0.00	\$0.00	\$1,638,988.68
06/16/23	\$1,638,988.68	\$0.00	\$0.00	\$1,638,988.68
06/17/23	\$1,638,988.68	\$0.00	\$0.00	\$1,638,988.68
06/18/23	\$1,638,988.68	\$0.00	\$0.00	\$1,638,988.68
06/19/23	\$1,638,988.68	\$0.00	\$0.00	\$1,638,988.68
06/20/23	\$1,638,988.68	\$0.00	\$0.00	\$1,638,988.68
06/21/23	\$1,638,988.68	\$0.00	\$0.00	\$1,638,988.68
06/22/23	\$1,638,988.68	\$0.00	\$0.00	\$1,638,988.68
06/23/23	\$1,638,988.68	\$0.00	\$0.00	\$1,638,988.68
06/24/23	\$1,638,988.68	\$0.00	\$0.00	\$1,638,988.68
06/25/23	\$1,638,988.68	\$11,091.00	\$0.00	\$1,650,079.68
06/26/23	\$1,650,079.68	\$0.00	\$0.00	\$1,650,079.68
06/27/23	\$1,650,079.68	\$0.00	\$0.00	\$1,650,079.68
06/28/23	\$1,650,079.68	\$0.00	\$0.00	\$1,650,079.68
06/29/23	\$1,650,079.68	\$0.00	\$0.00	\$1,650,079.68
06/30/23	\$1,650,079.68	\$21.84	\$0.00	\$1,650,101.52

Account Summary

Gross Earnings (Expense)	\$4,277.61	Gross Earnings Rate	3.171095%
Administrative Fee	(\$26.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$64.16)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,186.47	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,641,207.61		



King County

King County Investment Pool
Monthly Statement

June 2023

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$32,570.91	\$1,131.24	\$0.00	\$33,702.15
06/02/23	\$33,702.15	\$0.00	\$0.00	\$33,702.15
06/03/23	\$33,702.15	\$0.00	\$0.00	\$33,702.15
06/04/23	\$33,702.15	\$0.00	\$0.00	\$33,702.15
06/05/23	\$33,702.15	\$0.00	\$0.00	\$33,702.15
06/06/23	\$33,702.15	\$0.00	\$0.00	\$33,702.15
06/07/23	\$33,702.15	\$0.00	\$0.00	\$33,702.15
06/08/23	\$33,702.15	\$0.00	\$0.00	\$33,702.15
06/09/23	\$33,702.15	\$0.00	\$0.00	\$33,702.15
06/10/23	\$33,702.15	\$0.00	\$0.00	\$33,702.15
06/11/23	\$33,702.15	\$0.00	\$0.00	\$33,702.15
06/12/23	\$33,702.15	\$93,050.00	\$0.00	\$126,752.15
06/13/23	\$126,752.15	\$0.00	\$0.00	\$126,752.15
06/14/23	\$126,752.15	\$0.00	\$0.00	\$126,752.15
06/15/23	\$126,752.15	\$0.00	\$0.00	\$126,752.15
06/16/23	\$126,752.15	\$0.00	\$0.00	\$126,752.15
06/17/23	\$126,752.15	\$0.00	\$0.00	\$126,752.15
06/18/23	\$126,752.15	\$0.00	\$0.00	\$126,752.15
06/19/23	\$126,752.15	\$0.00	\$0.00	\$126,752.15
06/20/23	\$126,752.15	\$0.00	\$0.00	\$126,752.15
06/21/23	\$126,752.15	\$0.00	\$0.00	\$126,752.15
06/22/23	\$126,752.15	\$0.00	\$0.00	\$126,752.15
06/23/23	\$126,752.15	\$18,997.00	\$0.00	\$145,749.15
06/24/23	\$145,749.15	\$0.00	\$0.00	\$145,749.15
06/25/23	\$145,749.15	\$0.00	\$0.00	\$145,749.15
06/26/23	\$145,749.15	\$0.00	\$0.00	\$145,749.15
06/27/23	\$145,749.15	\$0.00	\$0.00	\$145,749.15
06/28/23	\$145,749.15	\$0.00	\$0.00	\$145,749.15
06/29/23	\$145,749.15	\$0.00	\$0.00	\$145,749.15
06/30/23	\$145,749.15	\$17.93	\$0.00	\$145,767.08

Account Summary

Gross Earnings (Expense)	\$254.64	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.82)	Cash Management Fee Rate	0.047566%
Net Earnings	\$249.21	Net Earnings Rate	3.103529%
Average Cash Balance	\$97,700.28		



King County

King County Investment Pool
Monthly Statement

June 2023

00006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$10.61	\$0.03	\$0.00	\$10.64
06/02/23	\$10.64	\$0.00	\$0.00	\$10.64
06/03/23	\$10.64	\$0.00	\$0.00	\$10.64
06/04/23	\$10.64	\$0.00	\$0.00	\$10.64
06/05/23	\$10.64	\$0.00	\$0.00	\$10.64
06/06/23	\$10.64	\$0.00	\$0.00	\$10.64
06/07/23	\$10.64	\$0.00	\$0.00	\$10.64
06/08/23	\$10.64	\$0.00	\$0.00	\$10.64
06/09/23	\$10.64	\$0.00	\$0.00	\$10.64
06/10/23	\$10.64	\$0.00	\$0.00	\$10.64
06/11/23	\$10.64	\$0.00	\$0.00	\$10.64
06/12/23	\$10.64	\$0.00	\$0.00	\$10.64
06/13/23	\$10.64	\$0.00	\$0.00	\$10.64
06/14/23	\$10.64	\$0.00	\$0.00	\$10.64
06/15/23	\$10.64	\$0.00	\$0.00	\$10.64
06/16/23	\$10.64	\$0.00	\$0.00	\$10.64
06/17/23	\$10.64	\$0.00	\$0.00	\$10.64
06/18/23	\$10.64	\$0.00	\$0.00	\$10.64
06/19/23	\$10.64	\$0.00	\$0.00	\$10.64
06/20/23	\$10.64	\$0.00	\$0.00	\$10.64
06/21/23	\$10.64	\$0.00	\$0.00	\$10.64
06/22/23	\$10.64	\$0.00	\$0.00	\$10.64
06/23/23	\$10.64	\$0.00	\$0.00	\$10.64
06/24/23	\$10.64	\$0.00	\$0.00	\$10.64
06/25/23	\$10.64	\$0.00	\$0.00	\$10.64
06/26/23	\$10.64	\$0.00	\$0.00	\$10.64
06/27/23	\$10.64	\$0.00	\$0.00	\$10.64
06/28/23	\$10.64	\$0.00	\$0.00	\$10.64
06/29/23	\$10.64	\$0.00	\$0.00	\$10.64
06/30/23	\$10.64	\$0.25	\$0.00	\$10.89

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	3.171095%
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	3.171095%
Average Cash Balance	\$10.65		



King County

King County Investment Pool
Monthly Statement

June 2023

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$29,784.09	\$78.62	\$0.00	\$29,862.71
06/02/23	\$29,862.71	\$3,653.00	\$0.00	\$33,515.71
06/03/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/04/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/05/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/06/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/07/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/08/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/09/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/10/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/11/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/12/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/13/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/14/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/15/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/16/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/17/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/18/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/19/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/20/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/21/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/22/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/23/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/24/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/25/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/26/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/27/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/28/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/29/23	\$33,515.71	\$0.00	\$0.00	\$33,515.71
06/30/23	\$33,515.71	\$114.02	\$0.00	\$33,629.73

Account Summary

Gross Earnings (Expense)	\$87.05	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.31)	Cash Management Fee Rate	0.047566%
Net Earnings	\$85.19	Net Earnings Rate	3.103529%
Average Cash Balance	\$33,397.74		



King County

King County Investment Pool
Monthly Statement

June 2023

00006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,230,934.50	\$9,060.63	\$0.00	\$1,239,995.13
06/02/23	\$1,239,995.13	\$0.00	\$0.00	\$1,239,995.13
06/03/23	\$1,239,995.13	\$0.00	\$0.00	\$1,239,995.13
06/04/23	\$1,239,995.13	\$0.00	\$0.00	\$1,239,995.13
06/05/23	\$1,239,995.13	\$0.00	\$0.00	\$1,239,995.13
06/06/23	\$1,239,995.13	\$0.00	\$0.00	\$1,239,995.13
06/07/23	\$1,239,995.13	\$0.00	\$0.00	\$1,239,995.13
06/08/23	\$1,239,995.13	\$0.00	\$0.00	\$1,239,995.13
06/09/23	\$1,239,995.13	\$0.00	\$0.00	\$1,239,995.13
06/10/23	\$1,239,995.13	\$0.00	\$0.00	\$1,239,995.13
06/11/23	\$1,239,995.13	\$0.00	\$0.00	\$1,239,995.13
06/12/23	\$1,239,995.13	\$0.00	\$0.00	\$1,239,995.13
06/13/23	\$1,239,995.13	\$0.00	\$0.00	\$1,239,995.13
06/14/23	\$1,239,995.13	\$0.00	\$0.00	\$1,239,995.13
06/15/23	\$1,239,995.13	\$0.00	\$0.00	\$1,239,995.13
06/16/23	\$1,239,995.13	\$0.00	\$0.00	\$1,239,995.13
06/17/23	\$1,239,995.13	\$0.00	\$0.00	\$1,239,995.13
06/18/23	\$1,239,995.13	\$0.00	\$0.00	\$1,239,995.13
06/19/23	\$1,239,995.13	\$0.00	\$0.00	\$1,239,995.13
06/20/23	\$1,239,995.13	\$5,819.00	\$0.00	\$1,245,814.13
06/21/23	\$1,245,814.13	\$0.00	\$0.00	\$1,245,814.13
06/22/23	\$1,245,814.13	\$5,819.00	\$0.00	\$1,251,633.13
06/23/23	\$1,251,633.13	\$0.00	\$0.00	\$1,251,633.13
06/24/23	\$1,251,633.13	\$0.00	\$0.00	\$1,251,633.13
06/25/23	\$1,251,633.13	\$0.00	\$0.00	\$1,251,633.13
06/26/23	\$1,251,633.13	\$0.00	\$0.00	\$1,251,633.13
06/27/23	\$1,251,633.13	\$0.00	\$0.00	\$1,251,633.13
06/28/23	\$1,251,633.13	\$0.00	\$0.00	\$1,251,633.13
06/29/23	\$1,251,633.13	\$5,819.00	\$0.00	\$1,257,452.13
06/30/23	\$1,257,452.13	\$68.73	\$0.00	\$1,257,520.86

Account Summary

Gross Earnings (Expense)	\$3,243.03	Gross Earnings Rate	3.171095%
Administrative Fee	(\$20.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.65)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3,173.93	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,244,264.69		



King County

King County Investment Pool
Monthly Statement

June 2023

000006252 - NORTHSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$385,257.74	\$1,018.00	\$0.00	\$386,275.74
06/02/23	\$386,275.74	\$0.00	\$0.00	\$386,275.74
06/03/23	\$386,275.74	\$0.00	\$0.00	\$386,275.74
06/04/23	\$386,275.74	\$0.00	\$0.00	\$386,275.74
06/05/23	\$386,275.74	\$0.00	\$0.00	\$386,275.74
06/06/23	\$386,275.74	\$0.00	\$0.00	\$386,275.74
06/07/23	\$386,275.74	\$0.00	\$0.00	\$386,275.74
06/08/23	\$386,275.74	\$0.00	\$0.00	\$386,275.74
06/09/23	\$386,275.74	\$0.00	\$0.00	\$386,275.74
06/10/23	\$386,275.74	\$0.00	\$0.00	\$386,275.74
06/11/23	\$386,275.74	\$0.00	\$0.00	\$386,275.74
06/12/23	\$386,275.74	\$18,891.00	\$0.00	\$405,166.74
06/13/23	\$405,166.74	\$0.00	\$0.00	\$405,166.74
06/14/23	\$405,166.74	\$0.00	\$0.00	\$405,166.74
06/15/23	\$405,166.74	\$0.00	\$0.00	\$405,166.74
06/16/23	\$405,166.74	\$0.00	\$0.00	\$405,166.74
06/17/23	\$405,166.74	\$0.00	\$0.00	\$405,166.74
06/18/23	\$405,166.74	\$0.00	\$0.00	\$405,166.74
06/19/23	\$405,166.74	\$0.00	\$0.00	\$405,166.74
06/20/23	\$405,166.74	\$0.00	\$0.00	\$405,166.74
06/21/23	\$405,166.74	\$0.00	\$0.00	\$405,166.74
06/22/23	\$405,166.74	\$0.00	\$0.00	\$405,166.74
06/23/23	\$405,166.74	\$0.00	\$0.00	\$405,166.74
06/24/23	\$405,166.74	\$0.00	\$0.00	\$405,166.74
06/25/23	\$405,166.74	\$0.00	\$0.00	\$405,166.74
06/26/23	\$405,166.74	\$0.00	\$0.00	\$405,166.74
06/27/23	\$405,166.74	\$0.00	\$0.00	\$405,166.74
06/28/23	\$405,166.74	\$0.00	\$0.00	\$405,166.74
06/29/23	\$405,166.74	\$0.00	\$0.00	\$405,166.74
06/30/23	\$405,166.74	\$0.00	\$0.00	\$405,166.74

Account Summary

Gross Earnings (Expense)	\$1,037.96	Gross Earnings Rate	3.171095%
Administrative Fee	(\$6.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.57)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,015.84	Net Earnings Rate	3.103529%
Average Cash Balance	\$398,240.04		



King County

King County Investment Pool
Monthly Statement

June 2023

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$308,834.66	\$810.70	\$0.00	\$309,645.36
06/02/23	\$309,645.36	\$0.00	\$0.00	\$309,645.36
06/03/23	\$309,645.36	\$0.00	\$0.00	\$309,645.36
06/04/23	\$309,645.36	\$0.00	\$0.00	\$309,645.36
06/05/23	\$309,645.36	\$0.00	\$0.00	\$309,645.36
06/06/23	\$309,645.36	\$0.00	\$0.00	\$309,645.36
06/07/23	\$309,645.36	\$0.00	\$0.00	\$309,645.36
06/08/23	\$309,645.36	\$0.00	\$0.00	\$309,645.36
06/09/23	\$309,645.36	\$0.00	\$0.00	\$309,645.36
06/10/23	\$309,645.36	\$0.00	\$0.00	\$309,645.36
06/11/23	\$309,645.36	\$0.00	\$0.00	\$309,645.36
06/12/23	\$309,645.36	\$0.00	\$0.00	\$309,645.36
06/13/23	\$309,645.36	\$0.00	\$0.00	\$309,645.36
06/14/23	\$309,645.36	\$0.00	\$0.00	\$309,645.36
06/15/23	\$309,645.36	\$0.00	\$0.00	\$309,645.36
06/16/23	\$309,645.36	\$0.00	\$0.00	\$309,645.36
06/17/23	\$309,645.36	\$0.00	\$0.00	\$309,645.36
06/18/23	\$309,645.36	\$0.00	\$0.00	\$309,645.36
06/19/23	\$309,645.36	\$0.00	\$0.00	\$309,645.36
06/20/23	\$309,645.36	\$0.00	\$0.00	\$309,645.36
06/21/23	\$309,645.36	\$0.00	\$0.00	\$309,645.36
06/22/23	\$309,645.36	\$0.00	\$0.00	\$309,645.36
06/23/23	\$309,645.36	\$0.00	\$0.00	\$309,645.36
06/24/23	\$309,645.36	\$0.00	\$0.00	\$309,645.36
06/25/23	\$309,645.36	\$0.00	\$0.00	\$309,645.36
06/26/23	\$309,645.36	\$21,699.00	\$0.00	\$331,344.36
06/27/23	\$331,344.36	\$0.00	\$0.00	\$331,344.36
06/28/23	\$331,344.36	\$0.00	\$0.00	\$331,344.36
06/29/23	\$331,344.36	\$0.00	\$0.00	\$331,344.36
06/30/23	\$331,344.36	\$8,972.18	\$0.00	\$340,316.54

Account Summary

Gross Earnings (Expense)	\$817.26	Gross Earnings Rate	3.171095%
Administrative Fee	(\$5.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.26)	Cash Management Fee Rate	0.047566%
Net Earnings	\$799.85	Net Earnings Rate	3.103529%
Average Cash Balance	\$313,560.93		



King County

King County Investment Pool
Monthly Statement

June 2023

00006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$292,851.93	\$773.83	\$0.00	\$293,625.76
06/02/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/03/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/04/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/05/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/06/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/07/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/08/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/09/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/10/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/11/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/12/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/13/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/14/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/15/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/16/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/17/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/18/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/19/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/20/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/21/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/22/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/23/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/24/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/25/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/26/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/27/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/28/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/29/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76
06/30/23	\$293,625.76	\$0.00	\$0.00	\$293,625.76

Account Summary

Gross Earnings (Expense)	\$765.30	Gross Earnings Rate	3.171095%
Administrative Fee	(\$4.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.48)	Cash Management Fee Rate	0.047566%
Net Earnings	\$748.99	Net Earnings Rate	3.103529%
Average Cash Balance	\$293,625.76		



King County

King County Investment Pool
Monthly Statement

June 2023

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$425,632.71	\$1,124.67	\$0.00	\$426,757.38
06/02/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/03/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/04/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/05/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/06/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/07/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/08/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/09/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/10/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/11/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/12/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/13/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/14/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/15/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/16/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/17/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/18/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/19/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/20/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/21/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/22/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/23/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/24/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/25/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/26/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/27/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/28/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/29/23	\$426,757.38	\$0.00	\$0.00	\$426,757.38
06/30/23	\$426,757.38	\$367,530.17	\$0.00	\$794,287.55

Account Summary

Gross Earnings (Expense)	\$1,144.22	Gross Earnings Rate	3.171095%
Administrative Fee	(\$7.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.16)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,119.84	Net Earnings Rate	3.103529%
Average Cash Balance	\$439,008.39		



King County

King County Investment Pool
Monthly Statement

June 2023

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$779,176.24	\$2,058.87	\$0.00	\$781,235.11
06/02/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/03/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/04/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/05/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/06/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/07/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/08/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/09/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/10/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/11/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/12/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/13/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/14/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/15/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/16/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/17/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/18/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/19/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/20/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/21/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/22/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/23/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/24/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/25/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/26/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/27/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/28/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/29/23	\$781,235.11	\$0.00	\$0.00	\$781,235.11
06/30/23	\$781,235.11	\$47,479.12	\$0.00	\$828,714.23

Account Summary

Gross Earnings (Expense)	\$2,040.32	Gross Earnings Rate	3.171095%
Administrative Fee	(\$12.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.60)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,996.85	Net Earnings Rate	3.103529%
Average Cash Balance	\$782,817.75		



King County

King County Investment Pool
Monthly Statement

June 2023

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$172,848.97	\$456.73	\$0.00	\$173,305.70
06/02/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/03/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/04/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/05/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/06/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/07/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/08/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/09/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/10/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/11/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/12/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/13/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/14/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/15/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/16/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/17/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/18/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/19/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/20/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/21/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/22/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/23/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/24/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/25/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/26/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/27/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/28/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/29/23	\$173,305.70	\$0.00	\$0.00	\$173,305.70
06/30/23	\$173,305.70	\$30,581.98	\$0.00	\$203,887.68

Account Summary

Gross Earnings (Expense)	\$454.36	Gross Earnings Rate	3.171095%
Administrative Fee	(\$2.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.82)	Cash Management Fee Rate	0.047566%
Net Earnings	\$444.67	Net Earnings Rate	3.103529%
Average Cash Balance	\$174,325.10		



King County

King County Investment Pool
Monthly Statement

June 2023

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$508,800.64	\$1,344.44	\$0.00	\$510,145.08
06/02/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/03/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/04/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/05/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/06/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/07/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/08/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/09/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/10/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/11/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/12/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/13/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/14/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/15/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/16/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/17/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/18/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/19/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/20/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/21/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/22/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/23/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/24/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/25/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/26/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/27/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/28/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/29/23	\$510,145.08	\$0.00	\$0.00	\$510,145.08
06/30/23	\$510,145.08	\$45,189.42	\$0.00	\$555,334.50

Account Summary

Gross Earnings (Expense)	\$1,333.56	Gross Earnings Rate	3.171095%
Administrative Fee	(\$8.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.00)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,305.15	Net Earnings Rate	3.103529%
Average Cash Balance	\$511,651.39		



King County

King County Investment Pool
Monthly Statement

June 2023

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,991,817.86	\$5,263.08	\$0.00	\$1,997,080.94
06/02/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/03/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/04/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/05/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/06/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/07/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/08/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/09/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/10/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/11/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/12/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/13/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/14/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/15/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/16/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/17/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/18/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/19/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/20/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/21/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/22/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/23/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/24/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/25/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/26/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/27/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/28/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/29/23	\$1,997,080.94	\$0.00	\$0.00	\$1,997,080.94
06/30/23	\$1,997,080.94	\$640,254.11	\$0.00	\$2,637,335.05

Account Summary

Gross Earnings (Expense)	\$5,260.78	Gross Earnings Rate	3.171095%
Administrative Fee	(\$33.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.91)	Cash Management Fee Rate	0.047566%
Net Earnings	\$5,148.69	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,018,422.74		



King County

King County Investment Pool
Monthly Statement

June 2023

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$422,197.67	\$1,115.60	\$0.00	\$423,313.27
06/02/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/03/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/04/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/05/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/06/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/07/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/08/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/09/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/10/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/11/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/12/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/13/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/14/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/15/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/16/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/17/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/18/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/19/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/20/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/21/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/22/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/23/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/24/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/25/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/26/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/27/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/28/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/29/23	\$423,313.27	\$0.00	\$0.00	\$423,313.27
06/30/23	\$423,313.27	\$38,395.58	\$0.00	\$461,708.85

Account Summary

Gross Earnings (Expense)	\$1,106.65	Gross Earnings Rate	3.171095%
Administrative Fee	(\$6.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.60)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,083.07	Net Earnings Rate	3.103529%
Average Cash Balance	\$424,593.12		



King County

King County Investment Pool
Monthly Statement

June 2023

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$390,275.76	\$1,031.24	\$0.00	\$391,307.00
06/02/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/03/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/04/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/05/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/06/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/07/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/08/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/09/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/10/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/11/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/12/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/13/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/14/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/15/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/16/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/17/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/18/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/19/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/20/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/21/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/22/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/23/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/24/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/25/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/26/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/27/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/28/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/29/23	\$391,307.00	\$0.00	\$0.00	\$391,307.00
06/30/23	\$391,307.00	\$63,375.19	\$0.00	\$454,682.19

Account Summary

Gross Earnings (Expense)	\$1,025.40	Gross Earnings Rate	3.171095%
Administrative Fee	(\$6.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.38)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,003.55	Net Earnings Rate	3.103529%
Average Cash Balance	\$393,419.51		



King County

King County Investment Pool
Monthly Statement

June 2023

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,870,480.65	\$4,942.50	\$0.00	\$1,875,423.15
06/02/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/03/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/04/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/05/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/06/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/07/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/08/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/09/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/10/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/11/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/12/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/13/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/14/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/15/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/16/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/17/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/18/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/19/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/20/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/21/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/22/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/23/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/24/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/25/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/26/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/27/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/28/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/29/23	\$1,875,423.15	\$0.00	\$0.00	\$1,875,423.15
06/30/23	\$1,875,423.15	\$223,058.63	\$0.00	\$2,098,481.78

Account Summary

Gross Earnings (Expense)	\$4,907.44	Gross Earnings Rate	3.171095%
Administrative Fee	(\$30.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.61)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,802.88	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,882,858.44		



King County

King County Investment Pool
Monthly Statement

June 2023

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,419,865.27	\$14,321.31	\$0.00	\$5,434,186.58
06/02/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/03/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/04/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/05/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/06/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/07/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/08/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/09/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/10/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/11/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/12/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/13/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/14/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/15/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/16/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/17/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/18/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/19/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/20/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/21/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/22/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/23/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/24/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/25/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/26/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/27/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/28/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/29/23	\$5,434,186.58	\$0.00	\$0.00	\$5,434,186.58
06/30/23	\$5,434,186.58	\$1,071,278.50	\$0.00	\$6,505,465.08

Account Summary

Gross Earnings (Expense)	\$14,256.63	Gross Earnings Rate	3.171095%
Administrative Fee	(\$89.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$213.85)	Cash Management Fee Rate	0.047566%
Net Earnings	\$13,952.86	Net Earnings Rate	3.103529%
Average Cash Balance	\$5,469,895.86		



King County

King County Investment Pool
Monthly Statement

June 2023

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$92,158.19	\$243.51	\$0.00	\$92,401.70
06/02/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/03/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/04/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/05/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/06/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/07/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/08/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/09/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/10/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/11/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/12/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/13/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/14/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/15/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/16/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/17/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/18/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/19/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/20/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/21/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/22/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/23/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/24/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/25/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/26/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/27/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/28/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/29/23	\$92,401.70	\$0.00	\$0.00	\$92,401.70
06/30/23	\$92,401.70	\$29,895.47	\$0.00	\$122,297.17

Account Summary

Gross Earnings (Expense)	\$243.43	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.65)	Cash Management Fee Rate	0.047566%
Net Earnings	\$238.24	Net Earnings Rate	3.103529%
Average Cash Balance	\$93,398.22		



King County

King County Investment Pool
Monthly Statement

June 2023

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,337,327.84	\$6,176.04	\$0.00	\$2,343,503.88
06/02/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/03/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/04/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/05/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/06/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/07/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/08/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/09/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/10/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/11/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/12/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/13/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/14/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/15/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/16/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/17/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/18/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/19/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/20/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/21/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/22/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/23/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/24/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/25/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/26/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/27/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/28/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/29/23	\$2,343,503.88	\$0.00	\$0.00	\$2,343,503.88
06/30/23	\$2,343,503.88	\$854,955.47	\$0.00	\$3,198,459.35

Account Summary

Gross Earnings (Expense)	\$6,182.34	Gross Earnings Rate	3.171095%
Administrative Fee	(\$38.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.74)	Cash Management Fee Rate	0.047566%
Net Earnings	\$6,050.61	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,372,002.40		



King County

King County Investment Pool
Monthly Statement

June 2023

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$96,906.72	\$256.04	\$0.00	\$97,162.76
06/02/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/03/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/04/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/05/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/06/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/07/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/08/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/09/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/10/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/11/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/12/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/13/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/14/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/15/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/16/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/17/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/18/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/19/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/20/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/21/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/22/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/23/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/24/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/25/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/26/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/27/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/28/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/29/23	\$97,162.76	\$0.00	\$0.00	\$97,162.76
06/30/23	\$97,162.76	\$237,216.38	\$0.00	\$334,379.14

Account Summary

Gross Earnings (Expense)	\$273.85	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.11)	Cash Management Fee Rate	0.047566%
Net Earnings	\$268.01	Net Earnings Rate	3.103529%
Average Cash Balance	\$105,069.97		



King County

King County Investment Pool
Monthly Statement

June 2023

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$369,592.98	\$979.25	\$0.00	\$370,572.23
06/02/23	\$370,572.23	\$0.00	\$0.00	\$370,572.23
06/03/23	\$370,572.23	\$0.00	\$0.00	\$370,572.23
06/04/23	\$370,572.23	\$0.00	\$0.00	\$370,572.23
06/05/23	\$370,572.23	\$0.00	\$16,000.00	\$354,572.23
06/06/23	\$354,572.23	\$0.00	\$0.00	\$354,572.23
06/07/23	\$354,572.23	\$0.00	\$0.00	\$354,572.23
06/08/23	\$354,572.23	\$0.00	\$0.00	\$354,572.23
06/09/23	\$354,572.23	\$0.00	\$0.00	\$354,572.23
06/10/23	\$354,572.23	\$0.00	\$0.00	\$354,572.23
06/11/23	\$354,572.23	\$0.00	\$0.00	\$354,572.23
06/12/23	\$354,572.23	\$0.00	\$0.00	\$354,572.23
06/13/23	\$354,572.23	\$0.00	\$0.00	\$354,572.23
06/14/23	\$354,572.23	\$0.00	\$0.00	\$354,572.23
06/15/23	\$354,572.23	\$0.00	\$0.00	\$354,572.23
06/16/23	\$354,572.23	\$0.00	\$0.00	\$354,572.23
06/17/23	\$354,572.23	\$0.00	\$0.00	\$354,572.23
06/18/23	\$354,572.23	\$0.00	\$0.00	\$354,572.23
06/19/23	\$354,572.23	\$0.00	\$0.00	\$354,572.23
06/20/23	\$354,572.23	\$0.00	\$0.00	\$354,572.23
06/21/23	\$354,572.23	\$0.00	\$0.00	\$354,572.23
06/22/23	\$354,572.23	\$0.00	\$0.00	\$354,572.23
06/23/23	\$354,572.23	\$0.00	\$0.00	\$354,572.23
06/24/23	\$354,572.23	\$0.00	\$0.00	\$354,572.23
06/25/23	\$354,572.23	\$0.00	\$0.00	\$354,572.23
06/26/23	\$354,572.23	\$0.00	\$20,112.86	\$334,459.37
06/27/23	\$334,459.37	\$0.00	\$0.00	\$334,459.37
06/28/23	\$334,459.37	\$0.00	\$0.00	\$334,459.37
06/29/23	\$334,459.37	\$0.00	\$0.00	\$334,459.37
06/30/23	\$334,459.37	\$10,321.55	\$0.00	\$344,780.92

Account Summary

Gross Earnings (Expense)	\$921.87	Gross Earnings Rate	3.171095%
Administrative Fee	(\$5.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.83)	Cash Management Fee Rate	0.047566%
Net Earnings	\$902.23	Net Earnings Rate	3.103529%
Average Cash Balance	\$353,697.47		



King County

King County Investment Pool
Monthly Statement

June 2023

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$522,485.99	\$1,306.76	\$0.00	\$523,792.75
06/02/23	\$523,792.75	\$25.00	\$0.00	\$523,817.75
06/03/23	\$523,817.75	\$0.00	\$0.00	\$523,817.75
06/04/23	\$523,817.75	\$0.00	\$0.00	\$523,817.75
06/05/23	\$523,817.75	\$0.00	\$0.00	\$523,817.75
06/06/23	\$523,817.75	\$25.00	\$0.00	\$523,842.75
06/07/23	\$523,842.75	\$0.00	\$0.00	\$523,842.75
06/08/23	\$523,842.75	\$38,563.73	\$0.00	\$562,406.48
06/09/23	\$562,406.48	\$0.00	\$0.00	\$562,406.48
06/10/23	\$562,406.48	\$0.00	\$0.00	\$562,406.48
06/11/23	\$562,406.48	\$0.00	\$0.00	\$562,406.48
06/12/23	\$562,406.48	\$0.00	\$0.00	\$562,406.48
06/13/23	\$562,406.48	\$0.00	\$0.00	\$562,406.48
06/14/23	\$562,406.48	\$0.00	\$0.00	\$562,406.48
06/15/23	\$562,406.48	\$50.00	\$0.00	\$562,456.48
06/16/23	\$562,456.48	\$0.00	\$0.00	\$562,456.48
06/17/23	\$562,456.48	\$0.00	\$0.00	\$562,456.48
06/18/23	\$562,456.48	\$0.00	\$0.00	\$562,456.48
06/19/23	\$562,456.48	\$0.00	\$0.00	\$562,456.48
06/20/23	\$562,456.48	\$0.00	\$0.00	\$562,456.48
06/21/23	\$562,456.48	\$0.00	\$0.00	\$562,456.48
06/22/23	\$562,456.48	\$48,055.00	\$0.00	\$610,511.48
06/23/23	\$610,511.48	\$0.00	\$0.00	\$610,511.48
06/24/23	\$610,511.48	\$0.00	\$0.00	\$610,511.48
06/25/23	\$610,511.48	\$0.00	\$0.00	\$610,511.48
06/26/23	\$610,511.48	\$0.00	\$0.00	\$610,511.48
06/27/23	\$610,511.48	\$25.00	\$0.00	\$610,536.48
06/28/23	\$610,536.48	\$0.00	\$0.00	\$610,536.48
06/29/23	\$610,536.48	\$0.00	\$0.00	\$610,536.48
06/30/23	\$610,536.48	\$56.01	\$0.00	\$610,592.49

Account Summary

Gross Earnings (Expense)	\$1,480.04	Gross Earnings Rate	3.171095%
Administrative Fee	(\$9.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.20)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,448.51	Net Earnings Rate	3.103529%
Average Cash Balance	\$567,851.64		



King County

King County Investment Pool
Monthly Statement

June 2023

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,379,501.26	\$35,572,024.91	\$35,941,185.02	\$5,010,341.15
06/02/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/03/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/04/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/05/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/06/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/07/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/08/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/09/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/10/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/11/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/12/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/13/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/14/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/15/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/16/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/17/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/18/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/19/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/20/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/21/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/22/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/23/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/24/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/25/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/26/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/27/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/28/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/29/23	\$5,010,341.15	\$0.00	\$0.00	\$5,010,341.15
06/30/23	\$5,010,341.15	\$2.98	\$0.00	\$5,010,344.13

Account Summary

Gross Earnings (Expense)	\$13,058.85	Gross Earnings Rate	3.171095%
Administrative Fee	(\$82.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$195.88)	Cash Management Fee Rate	0.047566%
Net Earnings	\$12,780.61	Net Earnings Rate	3.103529%
Average Cash Balance	\$5,010,341.25		



King County

King County Investment Pool
Monthly Statement

June 2023

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$14,770,094.91	\$39,027.70	\$1,197,009.03	\$13,612,113.58
06/02/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/03/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/04/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/05/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/06/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/07/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/08/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/09/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/10/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/11/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/12/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/13/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/14/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/15/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/16/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/17/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/18/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/19/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/20/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/21/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/22/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/23/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/24/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/25/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/26/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/27/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/28/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/29/23	\$13,612,113.58	\$0.00	\$0.00	\$13,612,113.58
06/30/23	\$13,612,113.58	\$588.87	\$0.00	\$13,612,702.45

Account Summary

Gross Earnings (Expense)	\$35,478.39	Gross Earnings Rate	3.171095%
Administrative Fee	(\$223.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$532.18)	Cash Management Fee Rate	0.047566%
Net Earnings	\$34,722.45	Net Earnings Rate	3.103529%
Average Cash Balance	\$13,612,133.21		



King County

King County Investment Pool
Monthly Statement

June 2023

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$10,078,007.05	\$26,063.04	\$10,719,200.00	(\$615,129.91)
06/02/23	(\$615,129.91)	\$0.00	\$0.00	(\$615,129.91)
06/03/23	(\$615,129.91)	\$0.00	\$0.00	(\$615,129.91)
06/04/23	(\$615,129.91)	\$0.00	\$0.00	(\$615,129.91)
06/05/23	(\$615,129.91)	\$12,572.36	\$13.02	(\$602,570.57)
06/06/23	(\$602,570.57)	\$19,275.79	\$240.17	(\$583,534.95)
06/07/23	(\$583,534.95)	\$8,969.35	\$193.08	(\$574,758.68)
06/08/23	(\$574,758.68)	\$8,747.59	\$26.46	(\$566,037.55)
06/09/23	(\$566,037.55)	\$5,842.89	\$5.43	(\$560,200.09)
06/10/23	(\$560,200.09)	\$0.00	\$0.00	(\$560,200.09)
06/11/23	(\$560,200.09)	\$0.00	\$0.00	(\$560,200.09)
06/12/23	(\$560,200.09)	\$4,078.93	\$39.90	(\$556,161.06)
06/13/23	(\$556,161.06)	\$8,324.73	\$338.00	(\$548,174.33)
06/14/23	(\$548,174.33)	\$3,068.73	\$1,025.02	(\$546,130.62)
06/15/23	(\$546,130.62)	\$5,141.99	\$34.45	(\$541,023.08)
06/16/23	(\$541,023.08)	\$3,052.97	\$7.25	(\$537,977.36)
06/17/23	(\$537,977.36)	\$0.00	\$0.00	(\$537,977.36)
06/18/23	(\$537,977.36)	\$0.00	\$0.00	(\$537,977.36)
06/19/23	(\$537,977.36)	\$0.00	\$0.00	(\$537,977.36)
06/20/23	(\$537,977.36)	\$3,427.94	\$1,195.93	(\$535,745.35)
06/21/23	(\$535,745.35)	\$8,150.19	\$196.30	(\$527,791.46)
06/22/23	(\$527,791.46)	\$2,277.41	\$11.06	(\$525,525.11)
06/23/23	(\$525,525.11)	\$3,910.71	\$355.81	(\$521,970.21)
06/24/23	(\$521,970.21)	\$0.00	\$0.00	(\$521,970.21)
06/25/23	(\$521,970.21)	\$0.00	\$0.00	(\$521,970.21)
06/26/23	(\$521,970.21)	\$3,812.98	\$912.46	(\$519,069.69)
06/27/23	(\$519,069.69)	\$3,451.37	\$95.09	(\$515,713.41)
06/28/23	(\$515,713.41)	\$3,208.40	\$17.64	(\$512,522.65)
06/29/23	(\$512,522.65)	\$3,556.82	\$86.84	(\$509,052.67)
06/30/23	(\$509,052.67)	\$3,316.03	\$74.49	(\$505,811.13)

Account Summary

Gross Earnings (Expense)	(\$1,435.99)	Gross Earnings Rate	3.171095%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$1,435.99)	Net Earnings Rate	3.171095%
Average Cash Balance	(\$550,952.08)		



King County

King County Investment Pool
Monthly Statement

June 2023

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$130,625,671.29	\$6,084,024.33	\$4,863,622.19	\$131,846,073.43
06/02/23	\$131,846,073.43	\$0.00	\$0.00	\$131,846,073.43
06/03/23	\$131,846,073.43	\$0.00	\$0.00	\$131,846,073.43
06/04/23	\$131,846,073.43	\$0.00	\$0.00	\$131,846,073.43
06/05/23	\$131,846,073.43	\$0.00	\$0.00	\$131,846,073.43
06/06/23	\$131,846,073.43	\$74,899.56	\$84,357.26	\$131,836,615.73
06/07/23	\$131,836,615.73	\$0.00	\$137,496.82	\$131,699,118.91
06/08/23	\$131,699,118.91	\$0.00	\$0.00	\$131,699,118.91
06/09/23	\$131,699,118.91	\$0.00	\$0.00	\$131,699,118.91
06/10/23	\$131,699,118.91	\$0.00	\$0.00	\$131,699,118.91
06/11/23	\$131,699,118.91	\$0.00	\$0.00	\$131,699,118.91
06/12/23	\$131,699,118.91	\$0.00	\$0.00	\$131,699,118.91
06/13/23	\$131,699,118.91	\$0.00	\$0.00	\$131,699,118.91
06/14/23	\$131,699,118.91	\$0.00	\$0.00	\$131,699,118.91
06/15/23	\$131,699,118.91	\$0.00	\$0.00	\$131,699,118.91
06/16/23	\$131,699,118.91	\$0.00	\$0.00	\$131,699,118.91
06/17/23	\$131,699,118.91	\$0.00	\$0.00	\$131,699,118.91
06/18/23	\$131,699,118.91	\$0.00	\$0.00	\$131,699,118.91
06/19/23	\$131,699,118.91	\$0.00	\$0.00	\$131,699,118.91
06/20/23	\$131,699,118.91	\$0.00	\$0.00	\$131,699,118.91
06/21/23	\$131,699,118.91	\$0.00	\$0.00	\$131,699,118.91
06/22/23	\$131,699,118.91	\$9,852,325.72	\$19,725,910.38	\$121,825,534.25
06/23/23	\$121,825,534.25	\$0.00	\$0.00	\$121,825,534.25
06/24/23	\$121,825,534.25	\$0.00	\$0.00	\$121,825,534.25
06/25/23	\$121,825,534.25	\$0.00	\$0.00	\$121,825,534.25
06/26/23	\$121,825,534.25	\$0.00	\$701,875.77	\$121,123,658.48
06/27/23	\$121,123,658.48	\$0.00	\$35,095.89	\$121,088,562.59
06/28/23	\$121,088,562.59	\$0.00	\$7,500.00	\$121,081,062.59
06/29/23	\$121,081,062.59	\$0.00	\$0.00	\$121,081,062.59
06/30/23	\$121,081,062.59	\$17,166,501.78	\$627,549.88	\$137,620,014.49

Account Summary

Gross Earnings (Expense)	\$336,731.25	Gross Earnings Rate	3.171095%
Administrative Fee	(\$2,123.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,050.97)	Cash Management Fee Rate	0.047566%
Net Earnings	\$329,556.53	Net Earnings Rate	3.103529%
Average Cash Balance	\$129,195,008.81		



King County

King County Investment Pool
Monthly Statement

June 2023

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$113,763,394.36	\$300,562.12	\$0.00	\$114,063,956.48
06/02/23	\$114,063,956.48	\$0.00	\$0.00	\$114,063,956.48
06/03/23	\$114,063,956.48	\$0.00	\$0.00	\$114,063,956.48
06/04/23	\$114,063,956.48	\$0.00	\$0.00	\$114,063,956.48
06/05/23	\$114,063,956.48	\$0.00	\$0.00	\$114,063,956.48
06/06/23	\$114,063,956.48	\$0.00	\$0.00	\$114,063,956.48
06/07/23	\$114,063,956.48	\$0.00	\$0.00	\$114,063,956.48
06/08/23	\$114,063,956.48	\$0.00	\$0.00	\$114,063,956.48
06/09/23	\$114,063,956.48	\$0.00	\$0.00	\$114,063,956.48
06/10/23	\$114,063,956.48	\$0.00	\$0.00	\$114,063,956.48
06/11/23	\$114,063,956.48	\$0.00	\$0.00	\$114,063,956.48
06/12/23	\$114,063,956.48	\$0.00	\$0.00	\$114,063,956.48
06/13/23	\$114,063,956.48	\$0.00	\$0.00	\$114,063,956.48
06/14/23	\$114,063,956.48	\$0.00	\$0.00	\$114,063,956.48
06/15/23	\$114,063,956.48	\$0.00	\$0.00	\$114,063,956.48
06/16/23	\$114,063,956.48	\$0.00	\$0.00	\$114,063,956.48
06/17/23	\$114,063,956.48	\$0.00	\$0.00	\$114,063,956.48
06/18/23	\$114,063,956.48	\$0.00	\$0.00	\$114,063,956.48
06/19/23	\$114,063,956.48	\$0.00	\$0.00	\$114,063,956.48
06/20/23	\$114,063,956.48	\$0.00	\$0.00	\$114,063,956.48
06/21/23	\$114,063,956.48	\$0.00	\$0.00	\$114,063,956.48
06/22/23	\$114,063,956.48	\$0.00	\$0.00	\$114,063,956.48
06/23/23	\$114,063,956.48	\$0.00	\$0.00	\$114,063,956.48
06/24/23	\$114,063,956.48	\$0.00	\$0.00	\$114,063,956.48
06/25/23	\$114,063,956.48	\$0.00	\$0.00	\$114,063,956.48
06/26/23	\$114,063,956.48	\$12,200,000.00	\$0.00	\$126,263,956.48
06/27/23	\$126,263,956.48	\$0.00	\$0.00	\$126,263,956.48
06/28/23	\$126,263,956.48	\$0.00	\$0.00	\$126,263,956.48
06/29/23	\$126,263,956.48	\$0.00	\$0.00	\$126,263,956.48
06/30/23	\$126,263,956.48	\$0.00	\$300,562.12	\$125,963,394.36

Account Summary

Gross Earnings (Expense)	\$302,567.51	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1,908.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,538.51)	Cash Management Fee Rate	0.047566%
Net Earnings	\$296,120.72	Net Earnings Rate	3.103529%
Average Cash Balance	\$116,087,271.08		



King County

King County Investment Pool
Monthly Statement

June 2023

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$980,793.82	\$2,597.19	\$0.00	\$983,391.01
06/02/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/03/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/04/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/05/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/06/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/07/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/08/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/09/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/10/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/11/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/12/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/13/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/14/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/15/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/16/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/17/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/18/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/19/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/20/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/21/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/22/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/23/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/24/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/25/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/26/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/27/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/28/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/29/23	\$983,391.01	\$0.00	\$0.00	\$983,391.01
06/30/23	\$983,391.01	\$0.00	\$2,597.19	\$980,793.82

Account Summary

Gross Earnings (Expense)	\$2,562.86	Gross Earnings Rate	3.171095%
Administrative Fee	(\$16.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.44)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,508.26	Net Earnings Rate	3.103529%
Average Cash Balance	\$983,304.44		



King County

King County Investment Pool
Monthly Statement

June 2023

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,173,531.65	\$5,768.95	\$10,905.76	\$1,168,394.84
06/02/23	\$1,168,394.84	\$2,426.20	\$0.00	\$1,170,821.04
06/03/23	\$1,170,821.04	\$140.00	\$0.00	\$1,170,961.04
06/04/23	\$1,170,961.04	\$120.00	\$0.00	\$1,171,081.04
06/05/23	\$1,171,081.04	\$2,253.69	\$0.00	\$1,173,334.73
06/06/23	\$1,173,334.73	\$2,339.90	\$0.00	\$1,175,674.63
06/07/23	\$1,175,674.63	\$2,119.90	\$17,058.27	\$1,160,736.26
06/08/23	\$1,160,736.26	\$2,021.40	\$0.00	\$1,162,757.66
06/09/23	\$1,162,757.66	\$2,113.30	\$0.00	\$1,164,870.96
06/10/23	\$1,164,870.96	\$100.00	\$0.00	\$1,164,970.96
06/11/23	\$1,164,970.96	\$80.00	\$0.00	\$1,165,050.96
06/12/23	\$1,165,050.96	\$2,337.70	\$0.00	\$1,167,388.66
06/13/23	\$1,167,388.66	\$6,083.02	\$0.00	\$1,173,471.68
06/14/23	\$1,173,471.68	\$2,010.50	\$0.00	\$1,175,482.18
06/15/23	\$1,175,482.18	\$1,943.30	\$0.00	\$1,177,425.48
06/16/23	\$1,177,425.48	\$2,767.50	\$0.00	\$1,180,192.98
06/17/23	\$1,180,192.98	\$20.00	\$0.00	\$1,180,212.98
06/18/23	\$1,180,212.98	\$80.00	\$0.00	\$1,180,292.98
06/19/23	\$1,180,292.98	\$1,040.00	\$0.00	\$1,181,332.98
06/20/23	\$1,181,332.98	\$2,413.90	\$0.00	\$1,183,746.88
06/21/23	\$1,183,746.88	\$2,213.80	\$21,866.80	\$1,164,093.88
06/22/23	\$1,164,093.88	\$2,346.60	\$0.00	\$1,166,440.48
06/23/23	\$1,166,440.48	\$1,860.40	\$0.00	\$1,168,300.88
06/24/23	\$1,168,300.88	\$80.00	\$0.00	\$1,168,380.88
06/25/23	\$1,168,380.88	\$80.00	\$0.00	\$1,168,460.88
06/26/23	\$1,168,460.88	\$2,931.21	\$0.00	\$1,171,392.09
06/27/23	\$1,171,392.09	\$2,500.30	\$1,274.99	\$1,172,617.40
06/28/23	\$1,172,617.40	\$3,044.70	\$0.00	\$1,175,662.10
06/29/23	\$1,175,662.10	\$2,569.80	\$31,722.34	\$1,146,509.56
06/30/23	\$1,146,509.56	\$11,678.37	\$0.00	\$1,158,187.93

Account Summary

Gross Earnings (Expense)	\$3,050.18	Gross Earnings Rate	3.171095%
Administrative Fee	(\$19.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.75)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,985.19	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,170,274.90		



King County

King County Investment Pool
Monthly Statement

June 2023

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,048,181.62	\$124,949.13	\$15.79	\$5,173,114.96
06/02/23	\$5,173,114.96	\$0.00	\$3,840.54	\$5,169,274.42
06/03/23	\$5,169,274.42	\$0.00	\$0.00	\$5,169,274.42
06/04/23	\$5,169,274.42	\$0.00	\$0.00	\$5,169,274.42
06/05/23	\$5,169,274.42	\$0.00	\$74,906.83	\$5,094,367.59
06/06/23	\$5,094,367.59	\$0.00	\$0.00	\$5,094,367.59
06/07/23	\$5,094,367.59	\$0.00	\$0.00	\$5,094,367.59
06/08/23	\$5,094,367.59	\$0.00	\$0.00	\$5,094,367.59
06/09/23	\$5,094,367.59	\$0.00	\$0.00	\$5,094,367.59
06/10/23	\$5,094,367.59	\$0.00	\$0.00	\$5,094,367.59
06/11/23	\$5,094,367.59	\$0.00	\$0.00	\$5,094,367.59
06/12/23	\$5,094,367.59	\$0.00	\$110,208.10	\$4,984,159.49
06/13/23	\$4,984,159.49	\$0.00	\$0.00	\$4,984,159.49
06/14/23	\$4,984,159.49	\$0.00	\$0.00	\$4,984,159.49
06/15/23	\$4,984,159.49	\$2,087.50	\$357,206.66	\$4,629,040.33
06/16/23	\$4,629,040.33	\$0.00	\$0.00	\$4,629,040.33
06/17/23	\$4,629,040.33	\$0.00	\$0.00	\$4,629,040.33
06/18/23	\$4,629,040.33	\$0.00	\$0.00	\$4,629,040.33
06/19/23	\$4,629,040.33	\$0.00	\$0.00	\$4,629,040.33
06/20/23	\$4,629,040.33	\$31,338.00	\$27,169.11	\$4,633,209.22
06/21/23	\$4,633,209.22	\$0.00	\$0.00	\$4,633,209.22
06/22/23	\$4,633,209.22	\$0.00	\$0.00	\$4,633,209.22
06/23/23	\$4,633,209.22	\$0.00	\$0.00	\$4,633,209.22
06/24/23	\$4,633,209.22	\$0.00	\$0.00	\$4,633,209.22
06/25/23	\$4,633,209.22	\$0.00	\$0.00	\$4,633,209.22
06/26/23	\$4,633,209.22	\$0.00	\$304,436.72	\$4,328,772.50
06/27/23	\$4,328,772.50	\$0.00	\$0.00	\$4,328,772.50
06/28/23	\$4,328,772.50	\$733,626.59	\$0.00	\$5,062,399.09
06/29/23	\$5,062,399.09	\$0.00	\$0.00	\$5,062,399.09
06/30/23	\$5,062,399.09	\$26.19	\$464,667.17	\$4,597,758.11

Account Summary

Gross Earnings (Expense)	\$12,651.24	Gross Earnings Rate	3.171095%
Administrative Fee	(\$79.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$189.77)	Cash Management Fee Rate	0.047566%
Net Earnings	\$12,381.68	Net Earnings Rate	3.103529%
Average Cash Balance	\$4,853,951.60		



King County

King County Investment Pool
Monthly Statement

June 2023

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$11,155,767.84	\$43,524.65	\$51,726.63	\$11,147,565.86
06/02/23	\$11,147,565.86	\$4,830.00	\$1,608.80	\$11,150,787.06
06/03/23	\$11,150,787.06	\$0.00	\$0.00	\$11,150,787.06
06/04/23	\$11,150,787.06	\$0.00	\$0.00	\$11,150,787.06
06/05/23	\$11,150,787.06	\$14,792.51	\$5,246.75	\$11,160,332.82
06/06/23	\$11,160,332.82	\$7,830.00	\$21,279.89	\$11,146,882.93
06/07/23	\$11,146,882.93	\$5,385.99	\$67,849.85	\$11,084,419.07
06/08/23	\$11,084,419.07	\$9,717.70	\$24,618.57	\$11,069,518.20
06/09/23	\$11,069,518.20	\$5,937.83	\$27,091.92	\$11,048,364.11
06/10/23	\$11,048,364.11	\$0.00	\$0.00	\$11,048,364.11
06/11/23	\$11,048,364.11	\$0.00	\$0.00	\$11,048,364.11
06/12/23	\$11,048,364.11	\$6,057.21	\$2,849.00	\$11,051,572.32
06/13/23	\$11,051,572.32	\$13,384.50	\$367.48	\$11,064,589.34
06/14/23	\$11,064,589.34	\$17,546.57	\$296,578.03	\$10,785,557.88
06/15/23	\$10,785,557.88	\$5,214.61	\$68,905.21	\$10,721,867.28
06/16/23	\$10,721,867.28	\$6,703.86	\$0.00	\$10,728,571.14
06/17/23	\$10,728,571.14	\$0.00	\$0.00	\$10,728,571.14
06/18/23	\$10,728,571.14	\$0.00	\$0.00	\$10,728,571.14
06/19/23	\$10,728,571.14	\$0.00	\$0.00	\$10,728,571.14
06/20/23	\$10,728,571.14	\$5,641.58	\$0.00	\$10,734,212.72
06/21/23	\$10,734,212.72	\$5,044.96	\$148.95	\$10,739,108.73
06/22/23	\$10,739,108.73	\$12,725.44	\$0.00	\$10,751,834.17
06/23/23	\$10,751,834.17	\$6,108.73	\$105,544.13	\$10,652,398.77
06/24/23	\$10,652,398.77	\$0.00	\$0.00	\$10,652,398.77
06/25/23	\$10,652,398.77	\$0.00	\$0.00	\$10,652,398.77
06/26/23	\$10,652,398.77	\$104,190.11	\$77,909.15	\$10,678,679.73
06/27/23	\$10,678,679.73	\$3,501.71	\$4,280.90	\$10,677,900.54
06/28/23	\$10,677,900.54	\$88,455.21	\$8,048.87	\$10,758,306.88
06/29/23	\$10,758,306.88	\$5,995.33	\$299,900.50	\$10,464,401.71
06/30/23	\$10,464,401.71	\$8,275.92	\$69,633.41	\$10,403,044.22

Account Summary

Gross Earnings (Expense)	\$28,314.73	Gross Earnings Rate	3.171095%
Administrative Fee	(\$178.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$424.72)	Cash Management Fee Rate	0.047566%
Net Earnings	\$27,711.43	Net Earnings Rate	3.103529%
Average Cash Balance	\$10,863,624.29		



King County

King County Investment Pool
Monthly Statement

June 2023

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$69,447.25	\$183.51	\$0.00	\$69,630.76
06/02/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/03/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/04/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/05/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/06/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/07/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/08/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/09/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/10/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/11/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/12/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/13/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/14/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/15/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/16/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/17/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/18/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/19/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/20/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/21/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/22/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/23/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/24/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/25/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/26/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/27/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/28/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/29/23	\$69,630.76	\$0.00	\$0.00	\$69,630.76
06/30/23	\$69,630.76	\$1.66	\$0.00	\$69,632.42

Account Summary

Gross Earnings (Expense)	\$181.48	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.72)	Cash Management Fee Rate	0.047566%
Net Earnings	\$177.62	Net Earnings Rate	3.103529%
Average Cash Balance	\$69,630.82		



King County

King County Investment Pool
Monthly Statement

June 2023

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$93,007.91	\$245.76	\$0.00	\$93,253.67
06/02/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/03/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/04/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/05/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/06/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/07/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/08/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/09/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/10/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/11/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/12/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/13/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/14/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/15/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/16/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/17/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/18/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/19/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/20/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/21/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/22/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/23/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/24/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/25/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/26/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/27/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/28/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/29/23	\$93,253.67	\$0.00	\$0.00	\$93,253.67
06/30/23	\$93,253.67	\$1.19	\$0.00	\$93,254.86

Account Summary

Gross Earnings (Expense)	\$243.05	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.65)	Cash Management Fee Rate	0.047566%
Net Earnings	\$237.87	Net Earnings Rate	3.103529%
Average Cash Balance	\$93,253.71		



King County

King County Investment Pool
Monthly Statement

June 2023

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,166,642.56	\$5,500.89	\$0.00	\$2,172,143.45
06/02/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/03/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/04/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/05/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/06/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/07/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/08/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/09/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/10/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/11/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/12/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/13/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/14/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/15/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/16/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/17/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/18/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/19/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/20/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/21/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/22/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/23/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/24/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/25/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/26/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/27/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/28/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/29/23	\$2,172,143.45	\$0.00	\$0.00	\$2,172,143.45
06/30/23	\$2,172,143.45	\$10.72	\$0.00	\$2,172,154.17

Account Summary

Gross Earnings (Expense)	\$5,661.43	Gross Earnings Rate	3.171095%
Administrative Fee	(\$35.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$84.92)	Cash Management Fee Rate	0.047566%
Net Earnings	\$5,540.80	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,172,143.81		



King County

King County Investment Pool
Monthly Statement

June 2023

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$210,257,602.44	\$917,270.29	\$42,406,306.89	\$168,768,565.84
06/02/23	\$168,768,565.84	\$17,141.60	\$15,377,269.49	\$153,408,437.95
06/03/23	\$153,408,437.95	\$0.00	\$0.00	\$153,408,437.95
06/04/23	\$153,408,437.95	\$0.00	\$0.00	\$153,408,437.95
06/05/23	\$153,408,437.95	\$415,493.04	\$7,013,913.97	\$146,810,017.02
06/06/23	\$146,810,017.02	\$280,795.62	\$468,542.54	\$146,622,270.10
06/07/23	\$146,622,270.10	\$138,883.73	\$1,750,773.95	\$145,010,379.88
06/08/23	\$145,010,379.88	\$122,401.76	\$263,335.43	\$144,869,446.21
06/09/23	\$144,869,446.21	\$96,064.60	\$20,802,750.49	\$124,162,760.32
06/10/23	\$124,162,760.32	\$0.00	\$0.00	\$124,162,760.32
06/11/23	\$124,162,760.32	\$0.00	\$0.00	\$124,162,760.32
06/12/23	\$124,162,760.32	\$105,726.04	\$2,029,748.17	\$122,238,738.19
06/13/23	\$122,238,738.19	\$515,291.43	\$761,127.38	\$121,992,902.24
06/14/23	\$121,992,902.24	\$1,365,388.92	\$570,330.48	\$122,787,960.68
06/15/23	\$122,787,960.68	\$98,429.69	\$717,212.01	\$122,169,178.36
06/16/23	\$122,169,178.36	\$60,428.62	\$865,963.85	\$121,363,643.13
06/17/23	\$121,363,643.13	\$0.00	\$0.00	\$121,363,643.13
06/18/23	\$121,363,643.13	\$0.00	\$0.00	\$121,363,643.13
06/19/23	\$121,363,643.13	\$0.00	\$0.00	\$121,363,643.13
06/20/23	\$121,363,643.13	\$910,493.59	\$181,980.18	\$122,092,156.54
06/21/23	\$122,092,156.54	\$102,160.98	\$1,053,183.37	\$121,141,134.15
06/22/23	\$121,141,134.15	\$43,071.82	\$649,911.21	\$120,534,294.76
06/23/23	\$120,534,294.76	\$67,143.73	\$254,645.95	\$120,346,792.54
06/24/23	\$120,346,792.54	\$0.00	\$0.00	\$120,346,792.54
06/25/23	\$120,346,792.54	\$0.00	\$0.00	\$120,346,792.54
06/26/23	\$120,346,792.54	\$3,680,646.23	\$724,208.41	\$123,303,230.36
06/27/23	\$123,303,230.36	\$60,498.41	\$734,364.13	\$122,629,364.64
06/28/23	\$122,629,364.64	\$323,414.47	\$636,399.50	\$122,316,379.61
06/29/23	\$122,316,379.61	\$1,001,061.77	\$301,446.49	\$123,015,994.89
06/30/23	\$123,015,994.89	\$47,123,372.65	\$370,624.66	\$169,768,742.88

Account Summary

Gross Earnings (Expense)	\$342,763.19	Gross Earnings Rate	3.171095%
Administrative Fee	(\$2,161.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,141.45)	Cash Management Fee Rate	0.047566%
Net Earnings	\$335,459.94	Net Earnings Rate	3.103529%
Average Cash Balance	\$131,509,310.04		



King County

King County Investment Pool
Monthly Statement

June 2023

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$457,564,044.78	\$1,227,244.73	\$3,255,799.22	\$455,535,490.29
06/02/23	\$455,535,490.29	\$0.00	\$53,210.62	\$455,482,279.67
06/03/23	\$455,482,279.67	\$0.00	\$0.00	\$455,482,279.67
06/04/23	\$455,482,279.67	\$0.00	\$0.00	\$455,482,279.67
06/05/23	\$455,482,279.67	\$296,484.05	\$30,290.23	\$455,748,473.49
06/06/23	\$455,748,473.49	\$416,338.36	\$595,438.17	\$455,569,373.68
06/07/23	\$455,569,373.68	\$204,212.95	\$717,354.06	\$455,056,232.57
06/08/23	\$455,056,232.57	\$200,081.01	\$493,199.60	\$454,763,113.98
06/09/23	\$454,763,113.98	\$129,890.05	\$104,627.99	\$454,788,376.04
06/10/23	\$454,788,376.04	\$0.00	\$0.00	\$454,788,376.04
06/11/23	\$454,788,376.04	\$0.00	\$0.00	\$454,788,376.04
06/12/23	\$454,788,376.04	\$83,092.33	\$98,663.33	\$454,772,805.04
06/13/23	\$454,772,805.04	\$233,570.89	\$144,856.53	\$454,861,519.40
06/14/23	\$454,861,519.40	\$77,501.67	\$113,795.30	\$454,825,225.77
06/15/23	\$454,825,225.77	\$132,095.85	\$261,364.30	\$454,695,957.32
06/16/23	\$454,695,957.32	\$75,735.60	\$258,582.73	\$454,513,110.19
06/17/23	\$454,513,110.19	\$0.00	\$0.00	\$454,513,110.19
06/18/23	\$454,513,110.19	\$0.00	\$0.00	\$454,513,110.19
06/19/23	\$454,513,110.19	\$0.00	\$0.00	\$454,513,110.19
06/20/23	\$454,513,110.19	\$71,947.89	\$53,468.09	\$454,531,589.99
06/21/23	\$454,531,589.99	\$159,940.33	\$52,500.02	\$454,639,030.30
06/22/23	\$454,639,030.30	\$56,176.88	\$54,122.33	\$454,641,084.85
06/23/23	\$454,641,084.85	\$82,963.13	\$21,519.63	\$454,702,528.35
06/24/23	\$454,702,528.35	\$0.00	\$0.00	\$454,702,528.35
06/25/23	\$454,702,528.35	\$0.00	\$0.00	\$454,702,528.35
06/26/23	\$454,702,528.35	\$336,330.45	\$181,644.91	\$454,857,213.89
06/27/23	\$454,857,213.89	\$76,279.63	\$3,299,689.21	\$451,633,804.31
06/28/23	\$451,633,804.31	\$48,893.15	\$69,837.95	\$451,612,859.51
06/29/23	\$451,612,859.51	\$111,538.19	\$315,072.84	\$451,409,324.86
06/30/23	\$451,409,324.86	\$88,365.49	\$200,176.02	\$451,297,514.33

Account Summary

Gross Earnings (Expense)	\$1,184,462.53	Gross Earnings Rate	3.171095%
Administrative Fee	(\$7,470.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17,766.94)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,159,225.22	Net Earnings Rate	3.103529%
Average Cash Balance	\$454,447,420.22		



King County

King County Investment Pool
Monthly Statement

June 2023

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,300,723.11	\$6,071.26	\$0.00	\$2,306,794.37
06/02/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/03/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/04/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/05/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/06/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/07/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/08/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/09/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/10/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/11/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/12/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/13/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/14/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/15/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/16/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/17/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/18/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/19/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/20/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/21/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/22/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/23/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/24/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/25/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/26/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/27/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/28/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/29/23	\$2,306,794.37	\$0.00	\$0.00	\$2,306,794.37
06/30/23	\$2,306,794.37	\$11,537.58	\$0.00	\$2,318,331.95

Account Summary

Gross Earnings (Expense)	\$6,013.38	Gross Earnings Rate	3.171095%
Administrative Fee	(\$37.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$90.20)	Cash Management Fee Rate	0.047566%
Net Earnings	\$5,885.25	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,307,178.96		



King County

King County Investment Pool
Monthly Statement

June 2023

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,033,040.40	\$2,729.67	\$0.00	\$1,035,770.07
06/02/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/03/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/04/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/05/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/06/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/07/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/08/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/09/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/10/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/11/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/12/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/13/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/14/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/15/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/16/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/17/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/18/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/19/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/20/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/21/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/22/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/23/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/24/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/25/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/26/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/27/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/28/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/29/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07
06/30/23	\$1,035,770.07	\$0.00	\$0.00	\$1,035,770.07

Account Summary

Gross Earnings (Expense)	\$2,699.61	Gross Earnings Rate	3.171095%
Administrative Fee	(\$17.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.49)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,642.09	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,035,770.07		



King County

King County Investment Pool
Monthly Statement

June 2023

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$4,432,916.30	\$58,097.26	\$23,498.00	\$4,467,515.56
06/02/23	\$4,467,515.56	\$278.81	\$14,447.23	\$4,453,347.14
06/03/23	\$4,453,347.14	\$0.00	\$0.00	\$4,453,347.14
06/04/23	\$4,453,347.14	\$0.00	\$0.00	\$4,453,347.14
06/05/23	\$4,453,347.14	\$55,367.24	\$28,016.94	\$4,480,697.44
06/06/23	\$4,480,697.44	\$5,155.75	\$10,635.50	\$4,475,217.69
06/07/23	\$4,475,217.69	\$41,079.93	\$25,882.99	\$4,490,414.63
06/08/23	\$4,490,414.63	\$8,743.50	\$16,321.05	\$4,482,837.08
06/09/23	\$4,482,837.08	\$9,795.00	\$10,059.00	\$4,482,573.08
06/10/23	\$4,482,573.08	\$0.00	\$0.00	\$4,482,573.08
06/11/23	\$4,482,573.08	\$0.00	\$0.00	\$4,482,573.08
06/12/23	\$4,482,573.08	\$23,209.25	\$34,522.93	\$4,471,259.40
06/13/23	\$4,471,259.40	\$91,974.68	\$18,442.30	\$4,544,791.78
06/14/23	\$4,544,791.78	\$26,112.59	\$12,181.50	\$4,558,722.87
06/15/23	\$4,558,722.87	\$24,510.00	\$1,777.00	\$4,581,455.87
06/16/23	\$4,581,455.87	\$22,541.92	\$19,876.13	\$4,584,121.66
06/17/23	\$4,584,121.66	\$0.00	\$0.00	\$4,584,121.66
06/18/23	\$4,584,121.66	\$0.00	\$0.00	\$4,584,121.66
06/19/23	\$4,584,121.66	\$0.00	\$0.00	\$4,584,121.66
06/20/23	\$4,584,121.66	\$85,504.88	\$16,709.26	\$4,652,917.28
06/21/23	\$4,652,917.28	\$6,847.95	\$28,843.74	\$4,630,921.49
06/22/23	\$4,630,921.49	\$11,851.49	\$48,590.96	\$4,594,182.02
06/23/23	\$4,594,182.02	\$12,691.50	\$1,734.43	\$4,605,139.09
06/24/23	\$4,605,139.09	\$0.00	\$0.00	\$4,605,139.09
06/25/23	\$4,605,139.09	\$0.00	\$0.00	\$4,605,139.09
06/26/23	\$4,605,139.09	\$52,388.60	\$24,087.34	\$4,633,440.35
06/27/23	\$4,633,440.35	\$2,568.00	\$21,392.05	\$4,614,616.30
06/28/23	\$4,614,616.30	\$71,921.81	\$36,070.86	\$4,650,467.25
06/29/23	\$4,650,467.25	\$18,848.20	\$20,274.84	\$4,649,040.61
06/30/23	\$4,649,040.61	\$26,888.37	\$14,515.57	\$4,661,413.41

Account Summary

Gross Earnings (Expense)	\$11,867.68	Gross Earnings Rate	3.171095%
Administrative Fee	(\$74.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$178.02)	Cash Management Fee Rate	0.047566%
Net Earnings	\$11,614.81	Net Earnings Rate	3.103529%
Average Cash Balance	\$4,553,319.19		



King County

King County Investment Pool
Monthly Statement

June 2023

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,741,081.46	\$4,585.21	\$0.00	\$1,745,666.67
06/02/23	\$1,745,666.67	\$0.00	\$0.00	\$1,745,666.67
06/03/23	\$1,745,666.67	\$0.00	\$0.00	\$1,745,666.67
06/04/23	\$1,745,666.67	\$0.00	\$0.00	\$1,745,666.67
06/05/23	\$1,745,666.67	\$0.00	\$0.00	\$1,745,666.67
06/06/23	\$1,745,666.67	\$0.00	\$0.00	\$1,745,666.67
06/07/23	\$1,745,666.67	\$0.00	\$0.00	\$1,745,666.67
06/08/23	\$1,745,666.67	\$0.00	\$0.00	\$1,745,666.67
06/09/23	\$1,745,666.67	\$0.00	\$0.00	\$1,745,666.67
06/10/23	\$1,745,666.67	\$0.00	\$0.00	\$1,745,666.67
06/11/23	\$1,745,666.67	\$0.00	\$0.00	\$1,745,666.67
06/12/23	\$1,745,666.67	\$0.00	\$0.00	\$1,745,666.67
06/13/23	\$1,745,666.67	\$0.00	\$0.00	\$1,745,666.67
06/14/23	\$1,745,666.67	\$250.00	\$0.00	\$1,745,916.67
06/15/23	\$1,745,916.67	\$0.00	\$0.00	\$1,745,916.67
06/16/23	\$1,745,916.67	\$0.00	\$0.00	\$1,745,916.67
06/17/23	\$1,745,916.67	\$0.00	\$0.00	\$1,745,916.67
06/18/23	\$1,745,916.67	\$0.00	\$0.00	\$1,745,916.67
06/19/23	\$1,745,916.67	\$0.00	\$0.00	\$1,745,916.67
06/20/23	\$1,745,916.67	\$0.00	\$0.00	\$1,745,916.67
06/21/23	\$1,745,916.67	\$0.00	\$0.00	\$1,745,916.67
06/22/23	\$1,745,916.67	\$0.00	\$0.00	\$1,745,916.67
06/23/23	\$1,745,916.67	\$0.00	\$0.00	\$1,745,916.67
06/24/23	\$1,745,916.67	\$0.00	\$0.00	\$1,745,916.67
06/25/23	\$1,745,916.67	\$0.00	\$0.00	\$1,745,916.67
06/26/23	\$1,745,916.67	\$0.00	\$0.00	\$1,745,916.67
06/27/23	\$1,745,916.67	\$0.00	\$0.00	\$1,745,916.67
06/28/23	\$1,745,916.67	\$0.00	\$0.00	\$1,745,916.67
06/29/23	\$1,745,916.67	\$0.00	\$0.00	\$1,745,916.67
06/30/23	\$1,745,916.67	\$48.35	\$0.00	\$1,745,965.02

Account Summary

Gross Earnings (Expense)	\$4,550.24	Gross Earnings Rate	3.171095%
Administrative Fee	(\$28.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.25)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,453.29	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,745,809.95		



King County

King County Investment Pool
Monthly Statement

June 2023

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$623,682.26	\$1,647.99	\$0.00	\$625,330.25
06/02/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/03/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/04/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/05/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/06/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/07/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/08/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/09/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/10/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/11/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/12/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/13/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/14/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/15/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/16/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/17/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/18/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/19/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/20/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/21/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/22/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/23/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/24/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/25/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/26/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/27/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/28/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/29/23	\$625,330.25	\$0.00	\$0.00	\$625,330.25
06/30/23	\$625,330.25	\$13.50	\$0.00	\$625,343.75

Account Summary

Gross Earnings (Expense)	\$1,629.85	Gross Earnings Rate	3.171095%
Administrative Fee	(\$10.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.45)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,595.12	Net Earnings Rate	3.103529%
Average Cash Balance	\$625,330.70		



King County

King County Investment Pool
Monthly Statement

June 2023

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$574,305.84	\$78,049.70	\$76,532.50	\$575,823.04
06/02/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/03/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/04/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/05/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/06/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/07/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/08/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/09/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/10/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/11/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/12/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/13/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/14/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/15/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/16/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/17/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/18/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/19/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/20/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/21/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/22/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/23/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/24/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/25/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/26/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/27/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/28/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/29/23	\$575,823.04	\$0.00	\$0.00	\$575,823.04
06/30/23	\$575,823.04	\$477.66	\$0.00	\$576,300.70

Account Summary

Gross Earnings (Expense)	\$1,500.85	Gross Earnings Rate	3.171095%
Administrative Fee	(\$9.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.51)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,468.87	Net Earnings Rate	3.103529%
Average Cash Balance	\$575,838.96		



King County

King County Investment Pool
Monthly Statement

June 2023

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$323,410.81	\$854.57	\$0.00	\$324,265.38
06/02/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/03/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/04/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/05/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/06/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/07/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/08/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/09/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/10/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/11/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/12/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/13/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/14/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/15/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/16/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/17/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/18/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/19/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/20/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/21/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/22/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/23/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/24/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/25/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/26/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/27/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/28/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/29/23	\$324,265.38	\$0.00	\$0.00	\$324,265.38
06/30/23	\$324,265.38	\$7.28	\$0.00	\$324,272.66

Account Summary

Gross Earnings (Expense)	\$845.16	Gross Earnings Rate	3.171095%
Administrative Fee	(\$5.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.68)	Cash Management Fee Rate	0.047566%
Net Earnings	\$827.15	Net Earnings Rate	3.103529%
Average Cash Balance	\$324,265.62		



King County

King County Investment Pool
Monthly Statement

June 2023

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$520,079.22	\$1,374.25	\$0.00	\$521,453.47
06/02/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/03/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/04/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/05/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/06/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/07/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/08/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/09/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/10/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/11/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/12/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/13/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/14/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/15/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/16/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/17/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/18/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/19/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/20/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/21/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/22/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/23/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/24/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/25/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/26/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/27/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/28/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/29/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47
06/30/23	\$521,453.47	\$0.00	\$0.00	\$521,453.47

Account Summary

Gross Earnings (Expense)	\$1,359.11	Gross Earnings Rate	3.171095%
Administrative Fee	(\$8.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.39)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,330.15	Net Earnings Rate	3.103529%
Average Cash Balance	\$521,453.47		



King County

King County Investment Pool
Monthly Statement

June 2023

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$22,916,283.42	\$588,516.25	\$146,158.09	\$23,358,641.58
06/02/23	\$23,358,641.58	\$1,510.31	\$166,077.00	\$23,194,074.89
06/03/23	\$23,194,074.89	\$0.00	\$0.00	\$23,194,074.89
06/04/23	\$23,194,074.89	\$0.00	\$0.00	\$23,194,074.89
06/05/23	\$23,194,074.89	\$4,456.00	\$228,666.99	\$22,969,863.90
06/06/23	\$22,969,863.90	\$3,708.71	\$176,893.15	\$22,796,679.46
06/07/23	\$22,796,679.46	\$13,138.18	\$98,928.29	\$22,710,889.35
06/08/23	\$22,710,889.35	\$163,191.15	\$10,353.70	\$22,863,726.80
06/09/23	\$22,863,726.80	\$28,414.81	\$561,670.34	\$22,330,471.27
06/10/23	\$22,330,471.27	\$0.00	\$0.00	\$22,330,471.27
06/11/23	\$22,330,471.27	\$0.00	\$0.00	\$22,330,471.27
06/12/23	\$22,330,471.27	\$3,679,378.43	\$19,048.32	\$25,990,801.38
06/13/23	\$25,990,801.38	\$71,713.81	\$51,216.32	\$26,011,298.87
06/14/23	\$26,011,298.87	\$4,647.50	\$20,398.43	\$25,995,547.94
06/15/23	\$25,995,547.94	\$8,931.22	\$25,465.93	\$25,979,013.23
06/16/23	\$25,979,013.23	\$4,869.13	\$693,230.43	\$25,290,651.93
06/17/23	\$25,290,651.93	\$0.00	\$0.00	\$25,290,651.93
06/18/23	\$25,290,651.93	\$0.00	\$0.00	\$25,290,651.93
06/19/23	\$25,290,651.93	\$0.00	\$0.00	\$25,290,651.93
06/20/23	\$25,290,651.93	\$5,560.50	\$241,254.20	\$25,054,958.23
06/21/23	\$25,054,958.23	\$35,051.87	\$310,299.55	\$24,779,710.55
06/22/23	\$24,779,710.55	\$93,581.52	\$371,155.19	\$24,502,136.88
06/23/23	\$24,502,136.88	\$3,169.25	\$345,790.54	\$24,159,515.59
06/24/23	\$24,159,515.59	\$0.00	\$0.00	\$24,159,515.59
06/25/23	\$24,159,515.59	\$0.00	\$0.00	\$24,159,515.59
06/26/23	\$24,159,515.59	\$83,350.22	\$202,225.62	\$24,040,640.19
06/27/23	\$24,040,640.19	\$12,689.79	\$11,552.64	\$24,041,777.34
06/28/23	\$24,041,777.34	\$3,908.74	\$5,345.69	\$24,040,340.39
06/29/23	\$24,040,340.39	\$3,796,235.90	\$44,912.71	\$27,791,663.58
06/30/23	\$27,791,663.58	\$2,535,866.75	\$3,732,662.39	\$26,594,867.94

Account Summary

Gross Earnings (Expense)	\$63,399.09	Gross Earnings Rate	3.171095%
Administrative Fee	(\$399.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$950.99)	Cash Management Fee Rate	0.047566%
Net Earnings	\$62,048.24	Net Earnings Rate	3.103529%
Average Cash Balance	\$24,324,578.35		



King County

King County Investment Pool
Monthly Statement

June 2023

061211030 - WHITE CTR EARLY LRNG INIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$22.46	\$0.05	\$0.00	\$22.51
06/02/23	\$22.51	\$0.00	\$0.00	\$22.51
06/03/23	\$22.51	\$0.00	\$0.00	\$22.51
06/04/23	\$22.51	\$0.00	\$0.00	\$22.51
06/05/23	\$22.51	\$0.00	\$0.00	\$22.51
06/06/23	\$22.51	\$0.00	\$0.00	\$22.51
06/07/23	\$22.51	\$0.00	\$0.00	\$22.51
06/08/23	\$22.51	\$0.00	\$0.00	\$22.51
06/09/23	\$22.51	\$0.00	\$0.00	\$22.51
06/10/23	\$22.51	\$0.00	\$0.00	\$22.51
06/11/23	\$22.51	\$0.00	\$0.00	\$22.51
06/12/23	\$22.51	\$0.00	\$0.00	\$22.51
06/13/23	\$22.51	\$0.00	\$0.00	\$22.51
06/14/23	\$22.51	\$0.00	\$0.00	\$22.51
06/15/23	\$22.51	\$0.00	\$0.00	\$22.51
06/16/23	\$22.51	\$0.00	\$0.00	\$22.51
06/17/23	\$22.51	\$0.00	\$0.00	\$22.51
06/18/23	\$22.51	\$0.00	\$0.00	\$22.51
06/19/23	\$22.51	\$0.00	\$0.00	\$22.51
06/20/23	\$22.51	\$0.00	\$0.00	\$22.51
06/21/23	\$22.51	\$0.00	\$0.00	\$22.51
06/22/23	\$22.51	\$0.00	\$0.00	\$22.51
06/23/23	\$22.51	\$0.00	\$0.00	\$22.51
06/24/23	\$22.51	\$0.00	\$0.00	\$22.51
06/25/23	\$22.51	\$0.00	\$0.00	\$22.51
06/26/23	\$22.51	\$0.00	\$0.00	\$22.51
06/27/23	\$22.51	\$0.00	\$0.00	\$22.51
06/28/23	\$22.51	\$0.00	\$0.00	\$22.51
06/29/23	\$22.51	\$0.00	\$0.00	\$22.51
06/30/23	\$22.51	\$13.91	\$0.00	\$36.42

Account Summary

Gross Earnings (Expense)	\$0.06	Gross Earnings Rate	3.171095%
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	3.171095%
Average Cash Balance	\$22.97		



King County

King County Investment Pool
Monthly Statement

June 2023

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$12,884,765.07	\$135,257.67	\$0.00	\$13,020,022.74
06/02/23	\$13,020,022.74	\$0.00	\$0.00	\$13,020,022.74
06/03/23	\$13,020,022.74	\$0.00	\$0.00	\$13,020,022.74
06/04/23	\$13,020,022.74	\$0.00	\$0.00	\$13,020,022.74
06/05/23	\$13,020,022.74	\$32,508.52	\$0.00	\$13,052,531.26
06/06/23	\$13,052,531.26	\$0.00	\$0.00	\$13,052,531.26
06/07/23	\$13,052,531.26	\$0.00	\$0.00	\$13,052,531.26
06/08/23	\$13,052,531.26	\$15,533.69	\$0.00	\$13,068,064.95
06/09/23	\$13,068,064.95	\$0.00	\$0.00	\$13,068,064.95
06/10/23	\$13,068,064.95	\$0.00	\$0.00	\$13,068,064.95
06/11/23	\$13,068,064.95	\$0.00	\$0.00	\$13,068,064.95
06/12/23	\$13,068,064.95	\$0.00	\$0.00	\$13,068,064.95
06/13/23	\$13,068,064.95	\$0.00	\$0.00	\$13,068,064.95
06/14/23	\$13,068,064.95	\$0.00	\$0.00	\$13,068,064.95
06/15/23	\$13,068,064.95	\$37.06	\$0.00	\$13,068,102.01
06/16/23	\$13,068,102.01	\$0.00	\$0.00	\$13,068,102.01
06/17/23	\$13,068,102.01	\$0.00	\$0.00	\$13,068,102.01
06/18/23	\$13,068,102.01	\$0.00	\$0.00	\$13,068,102.01
06/19/23	\$13,068,102.01	\$0.00	\$0.00	\$13,068,102.01
06/20/23	\$13,068,102.01	\$0.00	\$0.00	\$13,068,102.01
06/21/23	\$13,068,102.01	\$0.00	\$0.00	\$13,068,102.01
06/22/23	\$13,068,102.01	\$0.00	\$0.00	\$13,068,102.01
06/23/23	\$13,068,102.01	\$0.00	\$0.00	\$13,068,102.01
06/24/23	\$13,068,102.01	\$0.00	\$0.00	\$13,068,102.01
06/25/23	\$13,068,102.01	\$0.00	\$0.00	\$13,068,102.01
06/26/23	\$13,068,102.01	\$0.00	\$0.00	\$13,068,102.01
06/27/23	\$13,068,102.01	\$0.00	\$0.00	\$13,068,102.01
06/28/23	\$13,068,102.01	\$0.00	\$0.00	\$13,068,102.01
06/29/23	\$13,068,102.01	\$37,358.68	\$0.00	\$13,105,460.69
06/30/23	\$13,105,460.69	\$177.89	\$0.00	\$13,105,638.58

Account Summary

Gross Earnings (Expense)	\$34,046.15	Gross Earnings Rate	3.171095%
Administrative Fee	(\$214.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$510.69)	Cash Management Fee Rate	0.047566%
Net Earnings	\$33,320.73	Net Earnings Rate	3.103529%
Average Cash Balance	\$13,062,622.23		



King County

King County Investment Pool
Monthly Statement

June 2023

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,433,942.03	\$3,708.03	\$0.00	\$1,437,650.06
06/02/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/03/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/04/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/05/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/06/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/07/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/08/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/09/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/10/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/11/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/12/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/13/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/14/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/15/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/16/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/17/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/18/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/19/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/20/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/21/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/22/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/23/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/24/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/25/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/26/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/27/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/28/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/29/23	\$1,437,650.06	\$0.00	\$0.00	\$1,437,650.06
06/30/23	\$1,437,650.06	\$31,716.38	\$0.00	\$1,469,366.44

Account Summary

Gross Earnings (Expense)	\$3,749.82	Gross Earnings Rate	3.171095%
Administrative Fee	(\$23.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.25)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3,669.92	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,438,707.27		



King County

King County Investment Pool
Monthly Statement

June 2023

061213020 - ESD#121 CAP PROJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2.49	\$0.00	\$0.00	\$2.49
06/02/23	\$2.49	\$0.00	\$0.00	\$2.49
06/03/23	\$2.49	\$0.00	\$0.00	\$2.49
06/04/23	\$2.49	\$0.00	\$0.00	\$2.49
06/05/23	\$2.49	\$0.00	\$0.00	\$2.49
06/06/23	\$2.49	\$0.00	\$0.00	\$2.49
06/07/23	\$2.49	\$0.00	\$0.00	\$2.49
06/08/23	\$2.49	\$0.00	\$0.00	\$2.49
06/09/23	\$2.49	\$0.00	\$0.00	\$2.49
06/10/23	\$2.49	\$0.00	\$0.00	\$2.49
06/11/23	\$2.49	\$0.00	\$0.00	\$2.49
06/12/23	\$2.49	\$0.00	\$0.00	\$2.49
06/13/23	\$2.49	\$0.00	\$0.00	\$2.49
06/14/23	\$2.49	\$0.00	\$0.00	\$2.49
06/15/23	\$2.49	\$0.00	\$0.00	\$2.49
06/16/23	\$2.49	\$0.00	\$0.00	\$2.49
06/17/23	\$2.49	\$0.00	\$0.00	\$2.49
06/18/23	\$2.49	\$0.00	\$0.00	\$2.49
06/19/23	\$2.49	\$0.00	\$0.00	\$2.49
06/20/23	\$2.49	\$0.00	\$0.00	\$2.49
06/21/23	\$2.49	\$0.00	\$0.00	\$2.49
06/22/23	\$2.49	\$0.00	\$0.00	\$2.49
06/23/23	\$2.49	\$0.00	\$0.00	\$2.49
06/24/23	\$2.49	\$0.00	\$0.00	\$2.49
06/25/23	\$2.49	\$0.00	\$0.00	\$2.49
06/26/23	\$2.49	\$0.00	\$0.00	\$2.49
06/27/23	\$2.49	\$0.00	\$0.00	\$2.49
06/28/23	\$2.49	\$0.00	\$0.00	\$2.49
06/29/23	\$2.49	\$0.00	\$0.00	\$2.49
06/30/23	\$2.49	\$1.58	\$0.00	\$4.07

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.171095%
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	3.171095%
Average Cash Balance	\$2.54		



King County

King County Investment Pool
Monthly Statement

June 2023

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$84,536,775.72	\$820,344.45	\$16,087.21	\$85,341,032.96
06/02/23	\$85,341,032.96	\$0.00	\$46,817.60	\$85,294,215.36
06/03/23	\$85,294,215.36	\$0.00	\$0.00	\$85,294,215.36
06/04/23	\$85,294,215.36	\$0.00	\$0.00	\$85,294,215.36
06/05/23	\$85,294,215.36	\$1,061,221.35	\$128,729.99	\$86,226,706.72
06/06/23	\$86,226,706.72	\$0.00	\$77,516.69	\$86,149,190.03
06/07/23	\$86,149,190.03	\$0.00	\$41,165.11	\$86,108,024.92
06/08/23	\$86,108,024.92	\$1,300,683.62	\$22,178.53	\$87,386,530.01
06/09/23	\$87,386,530.01	\$0.00	\$36,370.90	\$87,350,159.11
06/10/23	\$87,350,159.11	\$0.00	\$0.00	\$87,350,159.11
06/11/23	\$87,350,159.11	\$0.00	\$0.00	\$87,350,159.11
06/12/23	\$87,350,159.11	\$0.00	\$91,731.63	\$87,258,427.48
06/13/23	\$87,258,427.48	\$0.00	\$46,303.71	\$87,212,123.77
06/14/23	\$87,212,123.77	\$0.00	\$32,254.48	\$87,179,869.29
06/15/23	\$87,179,869.29	\$493,003.64	\$80,750.79	\$87,592,122.14
06/16/23	\$87,592,122.14	\$0.00	\$254,607.55	\$87,337,514.59
06/17/23	\$87,337,514.59	\$0.00	\$0.00	\$87,337,514.59
06/18/23	\$87,337,514.59	\$0.00	\$0.00	\$87,337,514.59
06/19/23	\$87,337,514.59	\$0.00	\$0.00	\$87,337,514.59
06/20/23	\$87,337,514.59	\$0.00	\$119,602.31	\$87,217,912.28
06/21/23	\$87,217,912.28	\$0.00	\$50,678.12	\$87,167,234.16
06/22/23	\$87,167,234.16	\$4,148.63	\$43,774.18	\$87,127,608.61
06/23/23	\$87,127,608.61	\$0.00	\$46,617.80	\$87,080,990.81
06/24/23	\$87,080,990.81	\$0.00	\$0.00	\$87,080,990.81
06/25/23	\$87,080,990.81	\$0.00	\$0.00	\$87,080,990.81
06/26/23	\$87,080,990.81	\$68,788.59	\$92,121.62	\$87,057,657.78
06/27/23	\$87,057,657.78	\$0.00	\$74,029.76	\$86,983,628.02
06/28/23	\$86,983,628.02	\$315.95	\$25,418.63	\$86,958,525.34
06/29/23	\$86,958,525.34	\$674.57	\$31,341.41	\$86,927,858.50
06/30/23	\$86,927,858.50	\$789.07	\$64,150.29	\$86,864,497.28

Account Summary

Gross Earnings (Expense)	\$226,345.41	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1,427.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,395.18)	Cash Management Fee Rate	0.047566%
Net Earnings	\$221,522.68	Net Earnings Rate	3.103529%
Average Cash Balance	\$86,842,836.78		



King County

King County Investment Pool
Monthly Statement

June 2023

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$16.94	\$0.05	\$0.00	\$16.99
06/02/23	\$16.99	\$0.00	\$0.00	\$16.99
06/03/23	\$16.99	\$0.00	\$0.00	\$16.99
06/04/23	\$16.99	\$0.00	\$0.00	\$16.99
06/05/23	\$16.99	\$0.00	\$0.00	\$16.99
06/06/23	\$16.99	\$0.00	\$0.00	\$16.99
06/07/23	\$16.99	\$0.00	\$0.00	\$16.99
06/08/23	\$16.99	\$0.00	\$0.00	\$16.99
06/09/23	\$16.99	\$0.00	\$0.00	\$16.99
06/10/23	\$16.99	\$0.00	\$0.00	\$16.99
06/11/23	\$16.99	\$0.00	\$0.00	\$16.99
06/12/23	\$16.99	\$0.00	\$0.00	\$16.99
06/13/23	\$16.99	\$0.00	\$0.00	\$16.99
06/14/23	\$16.99	\$0.00	\$0.00	\$16.99
06/15/23	\$16.99	\$0.00	\$0.00	\$16.99
06/16/23	\$16.99	\$0.00	\$0.00	\$16.99
06/17/23	\$16.99	\$0.00	\$0.00	\$16.99
06/18/23	\$16.99	\$0.00	\$0.00	\$16.99
06/19/23	\$16.99	\$0.00	\$0.00	\$16.99
06/20/23	\$16.99	\$0.00	\$0.00	\$16.99
06/21/23	\$16.99	\$0.00	\$0.00	\$16.99
06/22/23	\$16.99	\$0.00	\$0.00	\$16.99
06/23/23	\$16.99	\$0.00	\$0.00	\$16.99
06/24/23	\$16.99	\$0.00	\$0.00	\$16.99
06/25/23	\$16.99	\$0.00	\$0.00	\$16.99
06/26/23	\$16.99	\$0.00	\$0.00	\$16.99
06/27/23	\$16.99	\$0.00	\$0.00	\$16.99
06/28/23	\$16.99	\$0.00	\$0.00	\$16.99
06/29/23	\$16.99	\$0.00	\$0.00	\$16.99
06/30/23	\$16.99	\$0.30	\$0.00	\$17.29

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	3.171095%
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	3.171095%
Average Cash Balance	\$17.00		



King County

King County Investment Pool
Monthly Statement

June 2023

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$359,970.96	\$951.17	\$108,206.25	\$252,715.88
06/02/23	\$252,715.88	\$0.00	\$0.00	\$252,715.88
06/03/23	\$252,715.88	\$0.00	\$0.00	\$252,715.88
06/04/23	\$252,715.88	\$0.00	\$0.00	\$252,715.88
06/05/23	\$252,715.88	\$0.00	\$0.00	\$252,715.88
06/06/23	\$252,715.88	\$0.00	\$0.00	\$252,715.88
06/07/23	\$252,715.88	\$0.00	\$0.00	\$252,715.88
06/08/23	\$252,715.88	\$0.00	\$0.00	\$252,715.88
06/09/23	\$252,715.88	\$0.00	\$0.00	\$252,715.88
06/10/23	\$252,715.88	\$0.00	\$0.00	\$252,715.88
06/11/23	\$252,715.88	\$0.00	\$0.00	\$252,715.88
06/12/23	\$252,715.88	\$0.00	\$0.00	\$252,715.88
06/13/23	\$252,715.88	\$0.00	\$0.00	\$252,715.88
06/14/23	\$252,715.88	\$0.00	\$0.00	\$252,715.88
06/15/23	\$252,715.88	\$0.00	\$0.00	\$252,715.88
06/16/23	\$252,715.88	\$0.00	\$0.00	\$252,715.88
06/17/23	\$252,715.88	\$0.00	\$0.00	\$252,715.88
06/18/23	\$252,715.88	\$0.00	\$0.00	\$252,715.88
06/19/23	\$252,715.88	\$0.00	\$0.00	\$252,715.88
06/20/23	\$252,715.88	\$0.00	\$0.00	\$252,715.88
06/21/23	\$252,715.88	\$195,000.00	\$0.00	\$447,715.88
06/22/23	\$447,715.88	\$0.00	\$0.00	\$447,715.88
06/23/23	\$447,715.88	\$0.00	\$0.00	\$447,715.88
06/24/23	\$447,715.88	\$0.00	\$0.00	\$447,715.88
06/25/23	\$447,715.88	\$0.00	\$0.00	\$447,715.88
06/26/23	\$447,715.88	\$0.00	\$0.00	\$447,715.88
06/27/23	\$447,715.88	\$0.00	\$0.00	\$447,715.88
06/28/23	\$447,715.88	\$0.00	\$0.00	\$447,715.88
06/29/23	\$447,715.88	\$0.00	\$0.00	\$447,715.88
06/30/23	\$447,715.88	\$11.60	\$0.00	\$447,727.48

Account Summary

Gross Earnings (Expense)	\$828.09	Gross Earnings Rate	3.171095%
Administrative Fee	(\$5.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.42)	Cash Management Fee Rate	0.047566%
Net Earnings	\$810.45	Net Earnings Rate	3.103529%
Average Cash Balance	\$317,716.27		



King County

King County Investment Pool
Monthly Statement

June 2023

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$53,491,192.07	\$154,427.60	\$273,668.57	\$53,371,951.10
06/02/23	\$53,371,951.10	\$34,184.89	\$3,722,168.20	\$49,683,967.79
06/03/23	\$49,683,967.79	\$0.00	\$0.00	\$49,683,967.79
06/04/23	\$49,683,967.79	\$0.00	\$0.00	\$49,683,967.79
06/05/23	\$49,683,967.79	\$47,925.84	\$702,036.29	\$49,029,857.34
06/06/23	\$49,029,857.34	\$25,593.54	\$425,156.47	\$48,630,294.41
06/07/23	\$48,630,294.41	\$24,366.87	\$243,926.02	\$48,410,735.26
06/08/23	\$48,410,735.26	\$21,675.70	\$382,013.23	\$48,050,397.73
06/09/23	\$48,050,397.73	\$54,624.30	\$28,970.41	\$48,076,051.62
06/10/23	\$48,076,051.62	\$0.00	\$0.00	\$48,076,051.62
06/11/23	\$48,076,051.62	\$0.00	\$0.00	\$48,076,051.62
06/12/23	\$48,076,051.62	\$154,455.74	\$125,127.87	\$48,105,379.49
06/13/23	\$48,105,379.49	\$21,350.04	\$407,559.94	\$47,719,169.59
06/14/23	\$47,719,169.59	\$7,580.93	\$688,050.89	\$47,038,699.63
06/15/23	\$47,038,699.63	\$8,863.09	\$361,713.78	\$46,685,848.94
06/16/23	\$46,685,848.94	\$193,123.07	\$74,788.56	\$46,804,183.45
06/17/23	\$46,804,183.45	\$0.00	\$0.00	\$46,804,183.45
06/18/23	\$46,804,183.45	\$0.00	\$0.00	\$46,804,183.45
06/19/23	\$46,804,183.45	\$0.00	\$0.00	\$46,804,183.45
06/20/23	\$46,804,183.45	\$23,709.84	\$115,587.42	\$46,712,305.87
06/21/23	\$46,712,305.87	\$21,434.13	\$904,434.85	\$45,829,305.15
06/22/23	\$45,829,305.15	\$1,555.72	\$38,968.27	\$45,791,892.60
06/23/23	\$45,791,892.60	\$41,474.19	\$151,776.67	\$45,681,590.12
06/24/23	\$45,681,590.12	\$0.00	\$0.00	\$45,681,590.12
06/25/23	\$45,681,590.12	\$0.00	\$0.00	\$45,681,590.12
06/26/23	\$45,681,590.12	\$427,259.80	\$169,925.21	\$45,938,924.71
06/27/23	\$45,938,924.71	\$29,416.78	\$209,192.72	\$45,759,148.77
06/28/23	\$45,759,148.77	\$22,208.19	\$266,597.69	\$45,514,759.27
06/29/23	\$45,514,759.27	\$7,318.94	\$290,984.85	\$45,231,093.36
06/30/23	\$45,231,093.36	\$21,982,285.90	\$27,614,775.42	\$39,598,603.84

Account Summary

Gross Earnings (Expense)	\$122,930.76	Gross Earnings Rate	3.171095%
Administrative Fee	(\$775.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,843.96)	Cash Management Fee Rate	0.047566%
Net Earnings	\$120,311.48	Net Earnings Rate	3.103529%
Average Cash Balance	\$47,165,330.98		



King County

King County Investment Pool
Monthly Statement

June 2023

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,049,977.15	\$5,416.80	\$0.00	\$2,055,393.95
06/02/23	\$2,055,393.95	\$2,426.95	\$0.00	\$2,057,820.90
06/03/23	\$2,057,820.90	\$0.00	\$0.00	\$2,057,820.90
06/04/23	\$2,057,820.90	\$0.00	\$0.00	\$2,057,820.90
06/05/23	\$2,057,820.90	\$0.00	\$0.00	\$2,057,820.90
06/06/23	\$2,057,820.90	\$0.00	\$0.00	\$2,057,820.90
06/07/23	\$2,057,820.90	\$0.00	\$0.00	\$2,057,820.90
06/08/23	\$2,057,820.90	\$0.00	\$0.00	\$2,057,820.90
06/09/23	\$2,057,820.90	\$0.00	\$0.00	\$2,057,820.90
06/10/23	\$2,057,820.90	\$0.00	\$0.00	\$2,057,820.90
06/11/23	\$2,057,820.90	\$0.00	\$0.00	\$2,057,820.90
06/12/23	\$2,057,820.90	\$0.00	\$0.00	\$2,057,820.90
06/13/23	\$2,057,820.90	\$0.00	\$0.00	\$2,057,820.90
06/14/23	\$2,057,820.90	\$0.00	\$0.00	\$2,057,820.90
06/15/23	\$2,057,820.90	\$0.00	\$0.00	\$2,057,820.90
06/16/23	\$2,057,820.90	\$0.00	\$0.00	\$2,057,820.90
06/17/23	\$2,057,820.90	\$0.00	\$0.00	\$2,057,820.90
06/18/23	\$2,057,820.90	\$0.00	\$0.00	\$2,057,820.90
06/19/23	\$2,057,820.90	\$0.00	\$0.00	\$2,057,820.90
06/20/23	\$2,057,820.90	\$0.00	\$149,717.93	\$1,908,102.97
06/21/23	\$1,908,102.97	\$0.00	\$0.00	\$1,908,102.97
06/22/23	\$1,908,102.97	\$0.00	\$0.00	\$1,908,102.97
06/23/23	\$1,908,102.97	\$0.00	\$0.00	\$1,908,102.97
06/24/23	\$1,908,102.97	\$0.00	\$0.00	\$1,908,102.97
06/25/23	\$1,908,102.97	\$0.00	\$0.00	\$1,908,102.97
06/26/23	\$1,908,102.97	\$0.00	\$0.00	\$1,908,102.97
06/27/23	\$1,908,102.97	\$1,619.40	\$0.00	\$1,909,722.37
06/28/23	\$1,909,722.37	\$0.00	\$0.00	\$1,909,722.37
06/29/23	\$1,909,722.37	\$0.00	\$0.00	\$1,909,722.37
06/30/23	\$1,909,722.37	\$15.63	\$0.00	\$1,909,738.00

Account Summary

Gross Earnings (Expense)	\$5,220.73	Gross Earnings Rate	3.171095%
Administrative Fee	(\$32.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.31)	Cash Management Fee Rate	0.047566%
Net Earnings	\$5,109.49	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,003,059.87		



King County

King County Investment Pool
Monthly Statement

June 2023

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$90,137,873.58	\$240,860.65	\$2,593,575.71	\$87,785,158.52
06/02/23	\$87,785,158.52	\$0.00	\$120,058.00	\$87,665,100.52
06/03/23	\$87,665,100.52	\$0.00	\$0.00	\$87,665,100.52
06/04/23	\$87,665,100.52	\$0.00	\$0.00	\$87,665,100.52
06/05/23	\$87,665,100.52	\$3,247.59	\$15,138.17	\$87,653,209.94
06/06/23	\$87,653,209.94	\$2,362.07	\$93,038.23	\$87,562,533.78
06/07/23	\$87,562,533.78	\$3,358,471.50	\$27,335.57	\$90,893,669.71
06/08/23	\$90,893,669.71	\$1,681.31	\$2,274.37	\$90,893,076.65
06/09/23	\$90,893,076.65	\$1,213.11	\$0.00	\$90,894,289.76
06/10/23	\$90,894,289.76	\$0.00	\$0.00	\$90,894,289.76
06/11/23	\$90,894,289.76	\$0.00	\$0.00	\$90,894,289.76
06/12/23	\$90,894,289.76	\$540.18	\$1,148.66	\$90,893,681.28
06/13/23	\$90,893,681.28	\$1,965.11	\$47,330.62	\$90,848,315.77
06/14/23	\$90,848,315.77	\$151,568.74	\$3,059,650.42	\$87,940,234.09
06/15/23	\$87,940,234.09	\$714.55	\$140,972.00	\$87,799,976.64
06/16/23	\$87,799,976.64	\$665.53	\$108,792.16	\$87,691,850.01
06/17/23	\$87,691,850.01	\$0.00	\$0.00	\$87,691,850.01
06/18/23	\$87,691,850.01	\$0.00	\$0.00	\$87,691,850.01
06/19/23	\$87,691,850.01	\$0.00	\$0.00	\$87,691,850.01
06/20/23	\$87,691,850.01	\$444.69	\$223,874.84	\$87,468,419.86
06/21/23	\$87,468,419.86	\$2,247,039.36	\$29,211.07	\$89,686,248.15
06/22/23	\$89,686,248.15	\$71.56	\$0.00	\$89,686,319.71
06/23/23	\$89,686,319.71	\$1,457.67	\$381.19	\$89,687,396.19
06/24/23	\$89,687,396.19	\$0.00	\$0.00	\$89,687,396.19
06/25/23	\$89,687,396.19	\$0.00	\$0.00	\$89,687,396.19
06/26/23	\$89,687,396.19	\$95,283.62	\$0.00	\$89,782,679.81
06/27/23	\$89,782,679.81	\$1,835.20	\$2,346,091.71	\$87,438,423.30
06/28/23	\$87,438,423.30	\$66,549.03	\$132,158.90	\$87,372,813.43
06/29/23	\$87,372,813.43	\$707.03	\$9,640.42	\$87,363,880.04
06/30/23	\$87,363,880.04	\$1,233.38	\$32,379.34	\$87,332,734.08

Account Summary

Gross Earnings (Expense)	\$231,438.62	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1,459.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,471.58)	Cash Management Fee Rate	0.047566%
Net Earnings	\$226,507.36	Net Earnings Rate	3.103529%
Average Cash Balance	\$88,796,971.14		



King County

King County Investment Pool
Monthly Statement

June 2023

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$10,585.66	\$27.72	\$0.00	\$10,613.38
06/02/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/03/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/04/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/05/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/06/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/07/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/08/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/09/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/10/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/11/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/12/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/13/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/14/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/15/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/16/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/17/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/18/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/19/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/20/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/21/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/22/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/23/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/24/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/25/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/26/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/27/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/28/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/29/23	\$10,613.38	\$0.00	\$0.00	\$10,613.38
06/30/23	\$10,613.38	\$358.44	\$0.00	\$10,971.82

Account Summary

Gross Earnings (Expense)	\$27.69	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.42)	Cash Management Fee Rate	0.047566%
Net Earnings	\$27.10	Net Earnings Rate	3.103529%
Average Cash Balance	\$10,625.33		



King County

King County Investment Pool
Monthly Statement

June 2023

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$4,692.49	\$12.32	\$0.00	\$4,704.81
06/02/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/03/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/04/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/05/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/06/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/07/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/08/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/09/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/10/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/11/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/12/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/13/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/14/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/15/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/16/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/17/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/18/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/19/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/20/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/21/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/22/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/23/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/24/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/25/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/26/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/27/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/28/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/29/23	\$4,704.81	\$0.00	\$0.00	\$4,704.81
06/30/23	\$4,704.81	\$114.67	\$0.00	\$4,819.48

Account Summary

Gross Earnings (Expense)	\$12.27	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.18)	Cash Management Fee Rate	0.047566%
Net Earnings	\$12.01	Net Earnings Rate	3.103529%
Average Cash Balance	\$4,708.63		



King County

King County Investment Pool
Monthly Statement

June 2023

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$889.81	\$2.33	\$0.00	\$892.14
06/02/23	\$892.14	\$0.00	\$0.00	\$892.14
06/03/23	\$892.14	\$0.00	\$0.00	\$892.14
06/04/23	\$892.14	\$0.00	\$0.00	\$892.14
06/05/23	\$892.14	\$0.00	\$0.00	\$892.14
06/06/23	\$892.14	\$0.00	\$0.00	\$892.14
06/07/23	\$892.14	\$0.00	\$0.00	\$892.14
06/08/23	\$892.14	\$0.00	\$0.00	\$892.14
06/09/23	\$892.14	\$0.00	\$0.00	\$892.14
06/10/23	\$892.14	\$0.00	\$0.00	\$892.14
06/11/23	\$892.14	\$0.00	\$0.00	\$892.14
06/12/23	\$892.14	\$0.00	\$0.00	\$892.14
06/13/23	\$892.14	\$0.00	\$0.00	\$892.14
06/14/23	\$892.14	\$0.00	\$0.00	\$892.14
06/15/23	\$892.14	\$0.00	\$0.00	\$892.14
06/16/23	\$892.14	\$0.00	\$0.00	\$892.14
06/17/23	\$892.14	\$0.00	\$0.00	\$892.14
06/18/23	\$892.14	\$0.00	\$0.00	\$892.14
06/19/23	\$892.14	\$0.00	\$0.00	\$892.14
06/20/23	\$892.14	\$0.00	\$0.00	\$892.14
06/21/23	\$892.14	\$0.00	\$0.00	\$892.14
06/22/23	\$892.14	\$0.00	\$0.00	\$892.14
06/23/23	\$892.14	\$0.00	\$0.00	\$892.14
06/24/23	\$892.14	\$0.00	\$0.00	\$892.14
06/25/23	\$892.14	\$0.00	\$0.00	\$892.14
06/26/23	\$892.14	\$0.00	\$0.00	\$892.14
06/27/23	\$892.14	\$0.00	\$0.00	\$892.14
06/28/23	\$892.14	\$0.00	\$0.00	\$892.14
06/29/23	\$892.14	\$0.00	\$0.00	\$892.14
06/30/23	\$892.14	\$21.74	\$0.00	\$913.88

Account Summary

Gross Earnings (Expense)	\$2.33	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2.29	Net Earnings Rate	3.103529%
Average Cash Balance	\$892.86		



King County

King County Investment Pool
Monthly Statement

June 2023

062103130 - FED WAY SD210 CAP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$13.88	\$0.04	\$0.00	\$13.92
06/02/23	\$13.92	\$0.00	\$0.00	\$13.92
06/03/23	\$13.92	\$0.00	\$0.00	\$13.92
06/04/23	\$13.92	\$0.00	\$0.00	\$13.92
06/05/23	\$13.92	\$0.00	\$0.00	\$13.92
06/06/23	\$13.92	\$0.00	\$0.00	\$13.92
06/07/23	\$13.92	\$0.00	\$0.00	\$13.92
06/08/23	\$13.92	\$0.00	\$0.00	\$13.92
06/09/23	\$13.92	\$0.00	\$0.00	\$13.92
06/10/23	\$13.92	\$0.00	\$0.00	\$13.92
06/11/23	\$13.92	\$0.00	\$0.00	\$13.92
06/12/23	\$13.92	\$0.00	\$0.00	\$13.92
06/13/23	\$13.92	\$0.00	\$0.00	\$13.92
06/14/23	\$13.92	\$0.00	\$0.00	\$13.92
06/15/23	\$13.92	\$0.00	\$0.00	\$13.92
06/16/23	\$13.92	\$0.00	\$0.00	\$13.92
06/17/23	\$13.92	\$0.00	\$0.00	\$13.92
06/18/23	\$13.92	\$0.00	\$0.00	\$13.92
06/19/23	\$13.92	\$0.00	\$0.00	\$13.92
06/20/23	\$13.92	\$0.00	\$0.00	\$13.92
06/21/23	\$13.92	\$0.00	\$0.00	\$13.92
06/22/23	\$13.92	\$0.00	\$0.00	\$13.92
06/23/23	\$13.92	\$0.00	\$0.00	\$13.92
06/24/23	\$13.92	\$0.00	\$0.00	\$13.92
06/25/23	\$13.92	\$0.00	\$0.00	\$13.92
06/26/23	\$13.92	\$0.00	\$0.00	\$13.92
06/27/23	\$13.92	\$0.00	\$0.00	\$13.92
06/28/23	\$13.92	\$0.00	\$0.00	\$13.92
06/29/23	\$13.92	\$0.00	\$0.00	\$13.92
06/30/23	\$13.92	\$0.00	\$0.00	\$13.92

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	3.171095%
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	3.171095%
Average Cash Balance	\$13.92		



King County

King County Investment Pool
Monthly Statement

June 2023

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$74.27	\$0.20	\$0.00	\$74.47
06/02/23	\$74.47	\$0.00	\$0.00	\$74.47
06/03/23	\$74.47	\$0.00	\$0.00	\$74.47
06/04/23	\$74.47	\$0.00	\$0.00	\$74.47
06/05/23	\$74.47	\$0.00	\$0.00	\$74.47
06/06/23	\$74.47	\$0.00	\$0.00	\$74.47
06/07/23	\$74.47	\$0.00	\$0.00	\$74.47
06/08/23	\$74.47	\$0.00	\$0.00	\$74.47
06/09/23	\$74.47	\$0.00	\$0.00	\$74.47
06/10/23	\$74.47	\$0.00	\$0.00	\$74.47
06/11/23	\$74.47	\$0.00	\$0.00	\$74.47
06/12/23	\$74.47	\$0.00	\$0.00	\$74.47
06/13/23	\$74.47	\$0.00	\$0.00	\$74.47
06/14/23	\$74.47	\$0.00	\$0.00	\$74.47
06/15/23	\$74.47	\$0.00	\$0.00	\$74.47
06/16/23	\$74.47	\$0.00	\$0.00	\$74.47
06/17/23	\$74.47	\$0.00	\$0.00	\$74.47
06/18/23	\$74.47	\$0.00	\$0.00	\$74.47
06/19/23	\$74.47	\$0.00	\$0.00	\$74.47
06/20/23	\$74.47	\$0.00	\$0.00	\$74.47
06/21/23	\$74.47	\$0.00	\$0.00	\$74.47
06/22/23	\$74.47	\$0.00	\$0.00	\$74.47
06/23/23	\$74.47	\$0.00	\$0.00	\$74.47
06/24/23	\$74.47	\$0.00	\$0.00	\$74.47
06/25/23	\$74.47	\$0.00	\$0.00	\$74.47
06/26/23	\$74.47	\$0.00	\$0.00	\$74.47
06/27/23	\$74.47	\$0.00	\$0.00	\$74.47
06/28/23	\$74.47	\$0.00	\$0.00	\$74.47
06/29/23	\$74.47	\$0.00	\$0.00	\$74.47
06/30/23	\$74.47	\$0.00	\$0.00	\$74.47

Account Summary

Gross Earnings (Expense)	\$0.19	Gross Earnings Rate	3.171095%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.19	Net Earnings Rate	3.171095%
Average Cash Balance	\$74.47		



King County

King County Investment Pool
Monthly Statement

June 2023

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,048,647.75	\$13,340.41	\$0.00	\$5,061,988.16
06/02/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/03/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/04/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/05/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/06/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/07/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/08/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/09/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/10/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/11/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/12/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/13/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/14/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/15/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/16/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/17/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/18/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/19/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/20/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/21/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/22/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/23/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/24/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/25/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/26/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/27/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/28/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/29/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16
06/30/23	\$5,061,988.16	\$0.00	\$0.00	\$5,061,988.16

Account Summary

Gross Earnings (Expense)	\$13,193.46	Gross Earnings Rate	3.171095%
Administrative Fee	(\$83.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$197.90)	Cash Management Fee Rate	0.047566%
Net Earnings	\$12,912.35	Net Earnings Rate	3.103529%
Average Cash Balance	\$5,061,988.16		



King County

King County Investment Pool
Monthly Statement

June 2023

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,294,473.37	\$8,705.23	\$0.00	\$3,303,178.60
06/02/23	\$3,303,178.60	\$0.00	\$0.00	\$3,303,178.60
06/03/23	\$3,303,178.60	\$0.00	\$0.00	\$3,303,178.60
06/04/23	\$3,303,178.60	\$0.00	\$0.00	\$3,303,178.60
06/05/23	\$3,303,178.60	\$0.00	\$0.00	\$3,303,178.60
06/06/23	\$3,303,178.60	\$0.00	\$0.00	\$3,303,178.60
06/07/23	\$3,303,178.60	\$0.00	\$0.00	\$3,303,178.60
06/08/23	\$3,303,178.60	\$0.00	\$0.00	\$3,303,178.60
06/09/23	\$3,303,178.60	\$0.00	\$0.00	\$3,303,178.60
06/10/23	\$3,303,178.60	\$0.00	\$0.00	\$3,303,178.60
06/11/23	\$3,303,178.60	\$0.00	\$0.00	\$3,303,178.60
06/12/23	\$3,303,178.60	\$0.00	\$0.00	\$3,303,178.60
06/13/23	\$3,303,178.60	\$0.00	\$0.00	\$3,303,178.60
06/14/23	\$3,303,178.60	\$0.00	\$0.00	\$3,303,178.60
06/15/23	\$3,303,178.60	\$0.00	\$0.00	\$3,303,178.60
06/16/23	\$3,303,178.60	\$0.00	\$0.00	\$3,303,178.60
06/17/23	\$3,303,178.60	\$0.00	\$0.00	\$3,303,178.60
06/18/23	\$3,303,178.60	\$0.00	\$0.00	\$3,303,178.60
06/19/23	\$3,303,178.60	\$0.00	\$0.00	\$3,303,178.60
06/20/23	\$3,303,178.60	\$0.00	\$0.00	\$3,303,178.60
06/21/23	\$3,303,178.60	\$0.00	\$0.00	\$3,303,178.60
06/22/23	\$3,303,178.60	\$0.00	\$2,333.10	\$3,300,845.50
06/23/23	\$3,300,845.50	\$0.00	\$0.00	\$3,300,845.50
06/24/23	\$3,300,845.50	\$0.00	\$0.00	\$3,300,845.50
06/25/23	\$3,300,845.50	\$0.00	\$0.00	\$3,300,845.50
06/26/23	\$3,300,845.50	\$0.00	\$0.00	\$3,300,845.50
06/27/23	\$3,300,845.50	\$0.00	\$0.00	\$3,300,845.50
06/28/23	\$3,300,845.50	\$0.00	\$0.00	\$3,300,845.50
06/29/23	\$3,300,845.50	\$0.00	\$0.00	\$3,300,845.50
06/30/23	\$3,300,845.50	\$0.00	\$0.00	\$3,300,845.50

Account Summary

Gross Earnings (Expense)	\$8,607.51	Gross Earnings Rate	3.171095%
Administrative Fee	(\$54.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$129.11)	Cash Management Fee Rate	0.047566%
Net Earnings	\$8,424.11	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,302,478.67		



King County

King County Investment Pool
Monthly Statement

June 2023

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$50,664,436.78	\$138,997.36	\$0.00	\$50,803,434.14
06/02/23	\$50,803,434.14	\$0.00	\$0.00	\$50,803,434.14
06/03/23	\$50,803,434.14	\$0.00	\$0.00	\$50,803,434.14
06/04/23	\$50,803,434.14	\$0.00	\$0.00	\$50,803,434.14
06/05/23	\$50,803,434.14	\$0.00	\$0.00	\$50,803,434.14
06/06/23	\$50,803,434.14	\$0.00	\$0.00	\$50,803,434.14
06/07/23	\$50,803,434.14	\$0.00	\$3,356,639.55	\$47,446,794.59
06/08/23	\$47,446,794.59	\$0.00	\$0.00	\$47,446,794.59
06/09/23	\$47,446,794.59	\$0.00	\$0.00	\$47,446,794.59
06/10/23	\$47,446,794.59	\$0.00	\$0.00	\$47,446,794.59
06/11/23	\$47,446,794.59	\$0.00	\$0.00	\$47,446,794.59
06/12/23	\$47,446,794.59	\$0.00	\$0.00	\$47,446,794.59
06/13/23	\$47,446,794.59	\$0.00	\$0.00	\$47,446,794.59
06/14/23	\$47,446,794.59	\$0.00	\$151,058.29	\$47,295,736.30
06/15/23	\$47,295,736.30	\$0.00	\$0.00	\$47,295,736.30
06/16/23	\$47,295,736.30	\$0.00	\$0.00	\$47,295,736.30
06/17/23	\$47,295,736.30	\$0.00	\$0.00	\$47,295,736.30
06/18/23	\$47,295,736.30	\$0.00	\$0.00	\$47,295,736.30
06/19/23	\$47,295,736.30	\$0.00	\$0.00	\$47,295,736.30
06/20/23	\$47,295,736.30	\$0.00	\$0.00	\$47,295,736.30
06/21/23	\$47,295,736.30	\$0.00	\$2,245,001.52	\$45,050,734.78
06/22/23	\$45,050,734.78	\$2,333.10	\$0.00	\$45,053,067.88
06/23/23	\$45,053,067.88	\$0.00	\$0.00	\$45,053,067.88
06/24/23	\$45,053,067.88	\$0.00	\$0.00	\$45,053,067.88
06/25/23	\$45,053,067.88	\$0.00	\$0.00	\$45,053,067.88
06/26/23	\$45,053,067.88	\$0.00	\$0.00	\$45,053,067.88
06/27/23	\$45,053,067.88	\$0.00	\$0.00	\$45,053,067.88
06/28/23	\$45,053,067.88	\$0.00	\$64,165.40	\$44,988,902.48
06/29/23	\$44,988,902.48	\$0.00	\$0.00	\$44,988,902.48
06/30/23	\$44,988,902.48	\$0.00	\$35,328.77	\$44,953,573.71

Account Summary

Gross Earnings (Expense)	\$123,222.58	Gross Earnings Rate	3.171095%
Administrative Fee	(\$777.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,848.34)	Cash Management Fee Rate	0.047566%
Net Earnings	\$120,597.08	Net Earnings Rate	3.103529%
Average Cash Balance	\$47,277,294.73		



King County

King County Investment Pool
Monthly Statement

June 2023

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$992,067.94	\$3,951.60	\$0.00	\$996,019.54
06/02/23	\$996,019.54	\$15,573.92	\$344.50	\$1,011,248.96
06/03/23	\$1,011,248.96	\$0.00	\$0.00	\$1,011,248.96
06/04/23	\$1,011,248.96	\$0.00	\$0.00	\$1,011,248.96
06/05/23	\$1,011,248.96	\$5,808.00	\$660.00	\$1,016,396.96
06/06/23	\$1,016,396.96	\$3,688.00	\$200.00	\$1,019,884.96
06/07/23	\$1,019,884.96	\$4,149.50	\$636.98	\$1,023,397.48
06/08/23	\$1,023,397.48	\$4,535.04	\$7,757.34	\$1,020,175.18
06/09/23	\$1,020,175.18	\$26,793.51	\$250.00	\$1,046,718.69
06/10/23	\$1,046,718.69	\$0.00	\$0.00	\$1,046,718.69
06/11/23	\$1,046,718.69	\$0.00	\$0.00	\$1,046,718.69
06/12/23	\$1,046,718.69	\$4,841.95	\$134.56	\$1,051,426.08
06/13/23	\$1,051,426.08	\$1,691.50	\$18,136.61	\$1,034,980.97
06/14/23	\$1,034,980.97	\$1,401.00	\$2,324.12	\$1,034,057.85
06/15/23	\$1,034,057.85	\$2,182.00	\$9,383.01	\$1,026,856.84
06/16/23	\$1,026,856.84	\$37,421.42	\$0.00	\$1,064,278.26
06/17/23	\$1,064,278.26	\$0.00	\$0.00	\$1,064,278.26
06/18/23	\$1,064,278.26	\$0.00	\$0.00	\$1,064,278.26
06/19/23	\$1,064,278.26	\$0.00	\$0.00	\$1,064,278.26
06/20/23	\$1,064,278.26	\$2,707.35	\$4,107.05	\$1,062,878.56
06/21/23	\$1,062,878.56	\$2,048.79	\$13,725.88	\$1,051,201.47
06/22/23	\$1,051,201.47	\$955.50	\$1,916.93	\$1,050,240.04
06/23/23	\$1,050,240.04	\$14,159.08	\$0.00	\$1,064,399.12
06/24/23	\$1,064,399.12	\$0.00	\$0.00	\$1,064,399.12
06/25/23	\$1,064,399.12	\$0.00	\$0.00	\$1,064,399.12
06/26/23	\$1,064,399.12	\$12,688.61	\$3,227.92	\$1,073,859.81
06/27/23	\$1,073,859.81	\$2,927.38	\$8,943.13	\$1,067,844.06
06/28/23	\$1,067,844.06	\$625.00	\$2,805.16	\$1,065,663.90
06/29/23	\$1,065,663.90	\$100.00	\$10,944.04	\$1,054,819.86
06/30/23	\$1,054,819.86	\$192.15	\$21,670.00	\$1,033,342.01

Account Summary

Gross Earnings (Expense)	\$2,719.95	Gross Earnings Rate	3.171095%
Administrative Fee	(\$17.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.80)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,662.00	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,043,575.30		



King County

King County Investment Pool
Monthly Statement

June 2023

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$69,722.43	\$59.83	\$0.00	\$69,782.26
06/02/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/03/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/04/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/05/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/06/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/07/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/08/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/09/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/10/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/11/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/12/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/13/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/14/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/15/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/16/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/17/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/18/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/19/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/20/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/21/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/22/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/23/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/24/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/25/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/26/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/27/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/28/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/29/23	\$69,782.26	\$0.00	\$0.00	\$69,782.26
06/30/23	\$69,782.26	\$18.55	\$0.00	\$69,800.81

Account Summary

Gross Earnings (Expense)	\$181.88	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.73)	Cash Management Fee Rate	0.047566%
Net Earnings	\$178.00	Net Earnings Rate	3.103529%
Average Cash Balance	\$69,782.88		



King County

King County Investment Pool
Monthly Statement

June 2023

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3.80	\$0.01	\$0.00	\$3.81
06/02/23	\$3.81	\$0.00	\$0.00	\$3.81
06/03/23	\$3.81	\$0.00	\$0.00	\$3.81
06/04/23	\$3.81	\$0.00	\$0.00	\$3.81
06/05/23	\$3.81	\$0.00	\$0.00	\$3.81
06/06/23	\$3.81	\$0.00	\$0.00	\$3.81
06/07/23	\$3.81	\$0.00	\$0.00	\$3.81
06/08/23	\$3.81	\$0.00	\$0.00	\$3.81
06/09/23	\$3.81	\$0.00	\$0.00	\$3.81
06/10/23	\$3.81	\$0.00	\$0.00	\$3.81
06/11/23	\$3.81	\$0.00	\$0.00	\$3.81
06/12/23	\$3.81	\$0.00	\$0.00	\$3.81
06/13/23	\$3.81	\$0.00	\$0.00	\$3.81
06/14/23	\$3.81	\$0.00	\$0.00	\$3.81
06/15/23	\$3.81	\$0.00	\$0.00	\$3.81
06/16/23	\$3.81	\$0.00	\$0.00	\$3.81
06/17/23	\$3.81	\$0.00	\$0.00	\$3.81
06/18/23	\$3.81	\$0.00	\$0.00	\$3.81
06/19/23	\$3.81	\$0.00	\$0.00	\$3.81
06/20/23	\$3.81	\$0.00	\$0.00	\$3.81
06/21/23	\$3.81	\$0.00	\$0.00	\$3.81
06/22/23	\$3.81	\$0.00	\$0.00	\$3.81
06/23/23	\$3.81	\$0.00	\$0.00	\$3.81
06/24/23	\$3.81	\$0.00	\$0.00	\$3.81
06/25/23	\$3.81	\$0.00	\$0.00	\$3.81
06/26/23	\$3.81	\$0.00	\$0.00	\$3.81
06/27/23	\$3.81	\$0.00	\$0.00	\$3.81
06/28/23	\$3.81	\$0.00	\$0.00	\$3.81
06/29/23	\$3.81	\$0.00	\$0.00	\$3.81
06/30/23	\$3.81	\$0.09	\$0.00	\$3.90

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.171095%
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	3.171095%
Average Cash Balance	\$3.81		



King County

King County Investment Pool
Monthly Statement

June 2023

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$21,215,273.04	\$55,172.10	\$8,399,497.00	\$12,870,948.14
06/02/23	\$12,870,948.14	\$0.00	\$0.00	\$12,870,948.14
06/03/23	\$12,870,948.14	\$0.00	\$0.00	\$12,870,948.14
06/04/23	\$12,870,948.14	\$0.00	\$0.00	\$12,870,948.14
06/05/23	\$12,870,948.14	\$26,868.31	\$0.00	\$12,897,816.45
06/06/23	\$12,897,816.45	\$19,416.35	\$1,625.59	\$12,915,607.21
06/07/23	\$12,915,607.21	\$15,170.94	\$0.00	\$12,930,778.15
06/08/23	\$12,930,778.15	\$13,924.95	\$0.00	\$12,944,703.10
06/09/23	\$12,944,703.10	\$10,042.80	\$0.00	\$12,954,745.90
06/10/23	\$12,954,745.90	\$0.00	\$0.00	\$12,954,745.90
06/11/23	\$12,954,745.90	\$0.00	\$0.00	\$12,954,745.90
06/12/23	\$12,954,745.90	\$4,486.38	\$223.01	\$12,959,009.27
06/13/23	\$12,959,009.27	\$16,301.50	\$1,176.87	\$12,974,133.90
06/14/23	\$12,974,133.90	\$4,239.43	\$3,903.33	\$12,974,470.00
06/15/23	\$12,974,470.00	\$5,934.63	\$202.41	\$12,980,202.22
06/16/23	\$12,980,202.22	\$5,527.31	\$429.40	\$12,985,300.13
06/17/23	\$12,985,300.13	\$0.00	\$0.00	\$12,985,300.13
06/18/23	\$12,985,300.13	\$0.00	\$0.00	\$12,985,300.13
06/19/23	\$12,985,300.13	\$0.00	\$0.00	\$12,985,300.13
06/20/23	\$12,985,300.13	\$3,655.35	\$1,089.41	\$12,987,866.07
06/21/23	\$12,987,866.07	\$16,880.93	\$52.48	\$13,004,694.52
06/22/23	\$13,004,694.52	\$575.67	\$0.00	\$13,005,270.19
06/23/23	\$13,005,270.19	\$11,723.79	\$0.00	\$13,016,993.98
06/24/23	\$13,016,993.98	\$0.00	\$0.00	\$13,016,993.98
06/25/23	\$13,016,993.98	\$0.00	\$0.00	\$13,016,993.98
06/26/23	\$13,016,993.98	\$5,217.23	\$0.00	\$13,022,211.21
06/27/23	\$13,022,211.21	\$15,120.40	\$0.00	\$13,037,331.61
06/28/23	\$13,037,331.61	\$19,790.10	\$0.00	\$13,057,121.71
06/29/23	\$13,057,121.71	\$5,872.17	\$0.00	\$13,062,993.88
06/30/23	\$13,062,993.88	\$9,097.90	\$0.00	\$13,072,091.78

Account Summary

Gross Earnings (Expense)	\$33,810.52	Gross Earnings Rate	3.171095%
Administrative Fee	(\$213.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$507.16)	Cash Management Fee Rate	0.047566%
Net Earnings	\$33,090.12	Net Earnings Rate	3.103529%
Average Cash Balance	\$12,972,217.13		



King County

King County Investment Pool
Monthly Statement

June 2023

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,896,713.19	\$19,349.52	\$3,978.66	\$5,912,084.05
06/02/23	\$5,912,084.05	\$35,745.84	\$760,787.96	\$5,187,041.93
06/03/23	\$5,187,041.93	\$0.00	\$0.00	\$5,187,041.93
06/04/23	\$5,187,041.93	\$0.00	\$0.00	\$5,187,041.93
06/05/23	\$5,187,041.93	\$6,041.27	\$88,582.22	\$5,104,500.98
06/06/23	\$5,104,500.98	\$7,346.59	\$108,343.84	\$5,003,503.73
06/07/23	\$5,003,503.73	\$8,048.32	\$5,347.30	\$5,006,204.75
06/08/23	\$5,006,204.75	\$36,868.91	\$67,532.42	\$4,975,541.24
06/09/23	\$4,975,541.24	\$4,085.81	\$66,639.38	\$4,912,987.67
06/10/23	\$4,912,987.67	\$0.00	\$0.00	\$4,912,987.67
06/11/23	\$4,912,987.67	\$0.00	\$0.00	\$4,912,987.67
06/12/23	\$4,912,987.67	\$2,352.63	\$98,451.83	\$4,816,888.47
06/13/23	\$4,816,888.47	\$3,698.62	\$24,220.71	\$4,796,366.38
06/14/23	\$4,796,366.38	\$1,140.84	\$21,640.75	\$4,775,866.47
06/15/23	\$4,775,866.47	\$2,245.30	\$31,127.84	\$4,746,983.93
06/16/23	\$4,746,983.93	\$2,589.35	\$108,390.27	\$4,641,183.01
06/17/23	\$4,641,183.01	\$0.00	\$0.00	\$4,641,183.01
06/18/23	\$4,641,183.01	\$0.00	\$0.00	\$4,641,183.01
06/19/23	\$4,641,183.01	\$0.00	\$0.00	\$4,641,183.01
06/20/23	\$4,641,183.01	\$50,231.38	\$80,451.18	\$4,610,963.21
06/21/23	\$4,610,963.21	\$10,326.17	\$34,816.99	\$4,586,472.39
06/22/23	\$4,586,472.39	\$1,592.03	\$9,307.55	\$4,578,756.87
06/23/23	\$4,578,756.87	\$4,561.60	\$48,081.30	\$4,535,237.17
06/24/23	\$4,535,237.17	\$0.00	\$0.00	\$4,535,237.17
06/25/23	\$4,535,237.17	\$0.00	\$0.00	\$4,535,237.17
06/26/23	\$4,535,237.17	\$133,380.51	\$54,337.48	\$4,614,280.20
06/27/23	\$4,614,280.20	\$165.76	\$37,421.66	\$4,577,024.30
06/28/23	\$4,577,024.30	\$27,623.04	\$61,789.93	\$4,542,857.41
06/29/23	\$4,542,857.41	\$59,086.91	\$9,702.61	\$4,592,241.71
06/30/23	\$4,592,241.71	\$3,652,265.83	\$4,742,863.98	\$3,501,643.56

Account Summary

Gross Earnings (Expense)	\$12,442.22	Gross Earnings Rate	3.171095%
Administrative Fee	(\$78.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$186.63)	Cash Management Fee Rate	0.047566%
Net Earnings	\$12,177.12	Net Earnings Rate	3.103529%
Average Cash Balance	\$4,773,757.07		



King County

King County Investment Pool
Monthly Statement

June 2023

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$634,492.35	\$1,676.55	\$0.00	\$636,168.90
06/02/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/03/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/04/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/05/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/06/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/07/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/08/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/09/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/10/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/11/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/12/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/13/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/14/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/15/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/16/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/17/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/18/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/19/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/20/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/21/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/22/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/23/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/24/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/25/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/26/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/27/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/28/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/29/23	\$636,168.90	\$0.00	\$0.00	\$636,168.90
06/30/23	\$636,168.90	\$17.86	\$0.00	\$636,186.76

Account Summary

Gross Earnings (Expense)	\$1,658.10	Gross Earnings Rate	3.171095%
Administrative Fee	(\$10.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.87)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,622.77	Net Earnings Rate	3.103529%
Average Cash Balance	\$636,169.50		



King County

King County Investment Pool
Monthly Statement

June 2023

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,151,568.08	\$13,681.36	\$0.00	\$5,165,249.44
06/02/23	\$5,165,249.44	\$16,091.67	\$0.00	\$5,181,341.11
06/03/23	\$5,181,341.11	\$0.00	\$0.00	\$5,181,341.11
06/04/23	\$5,181,341.11	\$0.00	\$0.00	\$5,181,341.11
06/05/23	\$5,181,341.11	\$1,023.68	\$0.00	\$5,182,364.79
06/06/23	\$5,182,364.79	\$1,236.05	\$29,076.14	\$5,154,524.70
06/07/23	\$5,154,524.70	\$1,354.12	\$0.00	\$5,155,878.82
06/08/23	\$5,155,878.82	\$29,545.75	\$0.00	\$5,185,424.57
06/09/23	\$5,185,424.57	\$687.42	\$0.00	\$5,186,111.99
06/10/23	\$5,186,111.99	\$0.00	\$0.00	\$5,186,111.99
06/11/23	\$5,186,111.99	\$0.00	\$0.00	\$5,186,111.99
06/12/23	\$5,186,111.99	\$395.82	\$0.00	\$5,186,507.81
06/13/23	\$5,186,507.81	\$648.51	\$199.12	\$5,186,957.20
06/14/23	\$5,186,957.20	\$191.94	\$490.99	\$5,186,658.15
06/15/23	\$5,186,658.15	\$377.78	\$13.74	\$5,187,022.19
06/16/23	\$5,187,022.19	\$435.66	\$0.00	\$5,187,457.85
06/17/23	\$5,187,457.85	\$0.00	\$0.00	\$5,187,457.85
06/18/23	\$5,187,457.85	\$0.00	\$0.00	\$5,187,457.85
06/19/23	\$5,187,457.85	\$0.00	\$0.00	\$5,187,457.85
06/20/23	\$5,187,457.85	\$860.66	\$238.73	\$5,188,079.78
06/21/23	\$5,188,079.78	\$1,755.08	\$3,261.21	\$5,186,573.65
06/22/23	\$5,186,573.65	\$267.86	\$0.00	\$5,186,841.51
06/23/23	\$5,186,841.51	\$785.14	\$0.00	\$5,187,626.65
06/24/23	\$5,187,626.65	\$0.00	\$0.00	\$5,187,626.65
06/25/23	\$5,187,626.65	\$0.00	\$0.00	\$5,187,626.65
06/26/23	\$5,187,626.65	\$33,497.73	\$0.00	\$5,221,124.38
06/27/23	\$5,221,124.38	\$27.89	\$0.00	\$5,221,152.27
06/28/23	\$5,221,152.27	\$817.56	\$22,963.60	\$5,199,006.23
06/29/23	\$5,199,006.23	\$14,165.53	\$0.00	\$5,213,171.76
06/30/23	\$5,213,171.76	\$347.39	\$58.07	\$5,213,461.08

Account Summary

Gross Earnings (Expense)	\$13,521.47	Gross Earnings Rate	3.171095%
Administrative Fee	(\$85.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$202.82)	Cash Management Fee Rate	0.047566%
Net Earnings	\$13,233.37	Net Earnings Rate	3.103529%
Average Cash Balance	\$5,187,835.63		



King County

King County Investment Pool
Monthly Statement

June 2023

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$907,407.90	\$2,404.56	\$844.07	\$908,968.39
06/02/23	\$908,968.39	\$3,206.47	\$250.00	\$911,924.86
06/03/23	\$911,924.86	\$0.00	\$0.00	\$911,924.86
06/04/23	\$911,924.86	\$0.00	\$0.00	\$911,924.86
06/05/23	\$911,924.86	\$0.00	\$860.00	\$911,064.86
06/06/23	\$911,064.86	\$0.00	\$7,890.53	\$903,174.33
06/07/23	\$903,174.33	\$0.00	\$1,146.87	\$902,027.46
06/08/23	\$902,027.46	\$3,227.51	\$2,579.75	\$902,675.22
06/09/23	\$902,675.22	\$0.00	\$350.00	\$902,325.22
06/10/23	\$902,325.22	\$0.00	\$0.00	\$902,325.22
06/11/23	\$902,325.22	\$0.00	\$0.00	\$902,325.22
06/12/23	\$902,325.22	\$0.00	\$4,153.00	\$898,172.22
06/13/23	\$898,172.22	\$0.00	\$12,610.20	\$885,562.02
06/14/23	\$885,562.02	\$0.00	\$750.00	\$884,812.02
06/15/23	\$884,812.02	\$0.00	\$13,899.67	\$870,912.35
06/16/23	\$870,912.35	\$0.00	\$1,629.56	\$869,282.79
06/17/23	\$869,282.79	\$0.00	\$0.00	\$869,282.79
06/18/23	\$869,282.79	\$0.00	\$0.00	\$869,282.79
06/19/23	\$869,282.79	\$0.00	\$0.00	\$869,282.79
06/20/23	\$869,282.79	\$14,313.04	\$527.17	\$883,068.66
06/21/23	\$883,068.66	\$0.00	\$5,876.84	\$877,191.82
06/22/23	\$877,191.82	\$0.00	\$2,200.00	\$874,991.82
06/23/23	\$874,991.82	\$0.00	\$0.00	\$874,991.82
06/24/23	\$874,991.82	\$0.00	\$0.00	\$874,991.82
06/25/23	\$874,991.82	\$0.00	\$0.00	\$874,991.82
06/26/23	\$874,991.82	\$1,081.99	\$11,638.06	\$864,435.75
06/27/23	\$864,435.75	\$0.00	\$478.53	\$863,957.22
06/28/23	\$863,957.22	\$14,630.92	\$991.00	\$877,597.14
06/29/23	\$877,597.14	\$3,177.08	\$0.00	\$880,774.22
06/30/23	\$880,774.22	\$13.29	\$559.04	\$880,228.47

Account Summary

Gross Earnings (Expense)	\$2,312.25	Gross Earnings Rate	3.171095%
Administrative Fee	(\$14.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.68)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,262.99	Net Earnings Rate	3.103529%
Average Cash Balance	\$887,149.03		



King County

King County Investment Pool
Monthly Statement

June 2023

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$978,890.44	\$2,586.59	\$0.00	\$981,477.03
06/02/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/03/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/04/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/05/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/06/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/07/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/08/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/09/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/10/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/11/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/12/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/13/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/14/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/15/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/16/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/17/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/18/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/19/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/20/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/21/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/22/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/23/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/24/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/25/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/26/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/27/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/28/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/29/23	\$981,477.03	\$0.00	\$0.00	\$981,477.03
06/30/23	\$981,477.03	\$4.92	\$0.00	\$981,481.95

Account Summary

Gross Earnings (Expense)	\$2,558.10	Gross Earnings Rate	3.171095%
Administrative Fee	(\$16.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.37)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,503.60	Net Earnings Rate	3.103529%
Average Cash Balance	\$981,477.19		



King County

King County Investment Pool
Monthly Statement

June 2023

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,031,040.83	\$7,767.43	\$1,254,350.00	\$1,784,458.26
06/02/23	\$1,784,458.26	\$0.00	\$0.00	\$1,784,458.26
06/03/23	\$1,784,458.26	\$0.00	\$0.00	\$1,784,458.26
06/04/23	\$1,784,458.26	\$0.00	\$0.00	\$1,784,458.26
06/05/23	\$1,784,458.26	\$2,890.82	\$0.00	\$1,787,349.08
06/06/23	\$1,787,349.08	\$3,513.10	\$448.02	\$1,790,414.16
06/07/23	\$1,790,414.16	\$3,848.66	\$0.00	\$1,794,262.82
06/08/23	\$1,794,262.82	\$4,544.63	\$0.00	\$1,798,807.45
06/09/23	\$1,798,807.45	\$1,953.81	\$0.00	\$1,800,761.26
06/10/23	\$1,800,761.26	\$0.00	\$0.00	\$1,800,761.26
06/11/23	\$1,800,761.26	\$0.00	\$0.00	\$1,800,761.26
06/12/23	\$1,800,761.26	\$1,125.01	\$0.00	\$1,801,886.27
06/13/23	\$1,801,886.27	\$1,803.37	\$565.93	\$1,803,123.71
06/14/23	\$1,803,123.71	\$545.54	\$1,448.55	\$1,802,220.70
06/15/23	\$1,802,220.70	\$1,073.68	\$39.04	\$1,803,255.34
06/16/23	\$1,803,255.34	\$1,238.21	\$0.00	\$1,804,493.55
06/17/23	\$1,804,493.55	\$0.00	\$0.00	\$1,804,493.55
06/18/23	\$1,804,493.55	\$0.00	\$0.00	\$1,804,493.55
06/19/23	\$1,804,493.55	\$0.00	\$0.00	\$1,804,493.55
06/20/23	\$1,804,493.55	\$1,042.30	\$605.60	\$1,804,930.25
06/21/23	\$1,804,930.25	\$4,993.97	\$0.00	\$1,809,924.22
06/22/23	\$1,809,924.22	\$761.30	\$0.00	\$1,810,685.52
06/23/23	\$1,810,685.52	\$2,223.27	\$0.00	\$1,812,908.79
06/24/23	\$1,812,908.79	\$0.00	\$0.00	\$1,812,908.79
06/25/23	\$1,812,908.79	\$0.00	\$0.00	\$1,812,908.79
06/26/23	\$1,812,908.79	\$843.95	\$0.00	\$1,813,752.74
06/27/23	\$1,813,752.74	\$79.27	\$0.00	\$1,813,832.01
06/28/23	\$1,813,832.01	\$2,257.33	\$261.95	\$1,815,827.39
06/29/23	\$1,815,827.39	\$726.28	\$0.00	\$1,816,553.67
06/30/23	\$1,816,553.67	\$1,047.45	\$165.06	\$1,817,436.06

Account Summary

Gross Earnings (Expense)	\$4,698.53	Gross Earnings Rate	3.171095%
Administrative Fee	(\$29.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.48)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,598.42	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,802,702.63		



King County

King County Investment Pool
Monthly Statement

June 2023

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,190,047.52	\$36,712.81	\$8,597.79	\$3,218,162.54
06/02/23	\$3,218,162.54	\$128,736.72	\$134,368.94	\$3,212,530.32
06/03/23	\$3,212,530.32	\$0.00	\$0.00	\$3,212,530.32
06/04/23	\$3,212,530.32	\$0.00	\$0.00	\$3,212,530.32
06/05/23	\$3,212,530.32	\$34,887.18	\$582,451.91	\$2,664,965.59
06/06/23	\$2,664,965.59	\$82,953.20	\$862,813.47	\$1,885,105.32
06/07/23	\$1,885,105.32	\$14,080.67	\$99,075.19	\$1,800,110.80
06/08/23	\$1,800,110.80	\$82,980.24	\$199,584.53	\$1,683,506.51
06/09/23	\$1,683,506.51	\$26,839.88	\$38,395.08	\$1,671,951.31
06/10/23	\$1,671,951.31	\$0.00	\$0.00	\$1,671,951.31
06/11/23	\$1,671,951.31	\$0.00	\$0.00	\$1,671,951.31
06/12/23	\$1,671,951.31	\$42,419.57	\$54,523.85	\$1,659,847.03
06/13/23	\$1,659,847.03	\$26,842.55	\$24,269.83	\$1,662,419.75
06/14/23	\$1,662,419.75	\$13,550.43	\$21,725.74	\$1,654,244.44
06/15/23	\$1,654,244.44	\$10,168.40	\$183.57	\$1,664,229.27
06/16/23	\$1,664,229.27	\$2,998.51	\$37,492.68	\$1,629,735.10
06/17/23	\$1,629,735.10	\$0.00	\$0.00	\$1,629,735.10
06/18/23	\$1,629,735.10	\$0.00	\$0.00	\$1,629,735.10
06/19/23	\$1,629,735.10	\$0.00	\$0.00	\$1,629,735.10
06/20/23	\$1,629,735.10	\$24,902.88	\$11,331.09	\$1,643,306.89
06/21/23	\$1,643,306.89	\$16,404.49	\$46,987.69	\$1,612,723.69
06/22/23	\$1,612,723.69	\$15,382.33	\$77,142.50	\$1,550,963.52
06/23/23	\$1,550,963.52	\$57,322.42	\$22,554.16	\$1,585,731.78
06/24/23	\$1,585,731.78	\$0.00	\$0.00	\$1,585,731.78
06/25/23	\$1,585,731.78	\$0.00	\$0.00	\$1,585,731.78
06/26/23	\$1,585,731.78	\$18,799.56	\$86,206.43	\$1,518,324.91
06/27/23	\$1,518,324.91	\$5,434.94	\$50,501.10	\$1,473,258.75
06/28/23	\$1,473,258.75	\$223.30	\$23,460.63	\$1,450,021.42
06/29/23	\$1,450,021.42	\$7,194.67	\$8,766.69	\$1,448,449.40
06/30/23	\$1,448,449.40	\$4,007,800.01	\$3,608,990.59	\$1,847,258.82

Account Summary

Gross Earnings (Expense)	\$4,897.08	Gross Earnings Rate	3.171095%
Administrative Fee	(\$30.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.46)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,792.73	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,878,882.64		



King County

King County Investment Pool
Monthly Statement

June 2023

064001060 - MERCER IS TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,049,781.00	\$2,871.79	\$0.00	\$1,052,652.79
06/02/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/03/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/04/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/05/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/06/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/07/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/08/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/09/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/10/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/11/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/12/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/13/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/14/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/15/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/16/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/17/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/18/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/19/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/20/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/21/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/22/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/23/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/24/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/25/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/26/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/27/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/28/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/29/23	\$1,052,652.79	\$0.00	\$0.00	\$1,052,652.79
06/30/23	\$1,052,652.79	\$18.85	\$0.00	\$1,052,671.64

Account Summary

Gross Earnings (Expense)	\$2,743.61	Gross Earnings Rate	3.171095%
Administrative Fee	(\$17.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.15)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,685.16	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,052,653.42		



King County

King County Investment Pool
Monthly Statement

June 2023

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$9,492,075.99	\$22,861.62	\$22,008.99	\$9,492,928.62
06/02/23	\$9,492,928.62	\$0.00	\$0.00	\$9,492,928.62
06/03/23	\$9,492,928.62	\$0.00	\$0.00	\$9,492,928.62
06/04/23	\$9,492,928.62	\$0.00	\$0.00	\$9,492,928.62
06/05/23	\$9,492,928.62	\$7,894.30	\$0.00	\$9,500,822.92
06/06/23	\$9,500,822.92	\$41,169.80	\$800.70	\$9,541,192.02
06/07/23	\$9,541,192.02	\$4,221.86	\$0.00	\$9,545,413.88
06/08/23	\$9,545,413.88	\$6,752.97	\$0.00	\$9,552,166.85
06/09/23	\$9,552,166.85	\$3,382.27	\$1,887.01	\$9,553,662.11
06/10/23	\$9,553,662.11	\$0.00	\$0.00	\$9,553,662.11
06/11/23	\$9,553,662.11	\$0.00	\$0.00	\$9,553,662.11
06/12/23	\$9,553,662.11	\$7,463.87	\$38,400.00	\$9,522,725.98
06/13/23	\$9,522,725.98	\$2,471.87	\$0.00	\$9,525,197.85
06/14/23	\$9,525,197.85	\$1,751.59	\$5,447.07	\$9,521,502.37
06/15/23	\$9,521,502.37	\$989.74	\$3,675.00	\$9,518,817.11
06/16/23	\$9,518,817.11	\$1,937.61	\$0.00	\$9,520,754.72
06/17/23	\$9,520,754.72	\$0.00	\$0.00	\$9,520,754.72
06/18/23	\$9,520,754.72	\$0.00	\$0.00	\$9,520,754.72
06/19/23	\$9,520,754.72	\$0.00	\$0.00	\$9,520,754.72
06/20/23	\$9,520,754.72	\$3,997.26	\$6,841.61	\$9,517,910.37
06/21/23	\$9,517,910.37	\$2,384.12	\$61,460.98	\$9,458,833.51
06/22/23	\$9,458,833.51	\$1,184.56	\$44,843.14	\$9,415,174.93
06/23/23	\$9,415,174.93	\$97,859.52	\$3,447.73	\$9,509,586.72
06/24/23	\$9,509,586.72	\$0.00	\$0.00	\$9,509,586.72
06/25/23	\$9,509,586.72	\$0.00	\$0.00	\$9,509,586.72
06/26/23	\$9,509,586.72	\$2,115.18	\$0.00	\$9,511,701.90
06/27/23	\$9,511,701.90	\$731.52	\$0.00	\$9,512,433.42
06/28/23	\$9,512,433.42	\$0.00	\$0.00	\$9,512,433.42
06/29/23	\$9,512,433.42	\$644.37	\$614.02	\$9,512,463.77
06/30/23	\$9,512,463.77	\$1,202.30	\$372,861.48	\$9,140,804.59

Account Summary

Gross Earnings (Expense)	\$24,765.31	Gross Earnings Rate	3.171095%
Administrative Fee	(\$156.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$371.48)	Cash Management Fee Rate	0.047566%
Net Earnings	\$24,237.64	Net Earnings Rate	3.103529%
Average Cash Balance	\$9,501,802.49		



King County

King County Investment Pool
Monthly Statement

June 2023

064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$793,151.20	\$2,039.87	\$0.00	\$795,191.07
06/02/23	\$795,191.07	\$0.00	\$1,100.00	\$794,091.07
06/03/23	\$794,091.07	\$0.00	\$0.00	\$794,091.07
06/04/23	\$794,091.07	\$0.00	\$0.00	\$794,091.07
06/05/23	\$794,091.07	\$0.00	\$81,812.32	\$712,278.75
06/06/23	\$712,278.75	\$3,048.65	\$2,797.10	\$712,530.30
06/07/23	\$712,530.30	\$0.00	\$875.07	\$711,655.23
06/08/23	\$711,655.23	\$0.00	\$3,337.86	\$708,317.37
06/09/23	\$708,317.37	\$0.00	\$1,811.73	\$706,505.64
06/10/23	\$706,505.64	\$0.00	\$0.00	\$706,505.64
06/11/23	\$706,505.64	\$0.00	\$0.00	\$706,505.64
06/12/23	\$706,505.64	\$0.00	\$70.00	\$706,435.64
06/13/23	\$706,435.64	\$0.00	\$0.00	\$706,435.64
06/14/23	\$706,435.64	\$0.00	\$7,557.89	\$698,877.75
06/15/23	\$698,877.75	\$0.00	\$0.00	\$698,877.75
06/16/23	\$698,877.75	\$0.00	\$188.27	\$698,689.48
06/17/23	\$698,689.48	\$0.00	\$0.00	\$698,689.48
06/18/23	\$698,689.48	\$0.00	\$0.00	\$698,689.48
06/19/23	\$698,689.48	\$0.00	\$0.00	\$698,689.48
06/20/23	\$698,689.48	\$2,229.83	\$31,328.16	\$669,591.15
06/21/23	\$669,591.15	\$0.00	\$446.48	\$669,144.67
06/22/23	\$669,144.67	\$0.00	\$10,895.65	\$658,249.02
06/23/23	\$658,249.02	\$0.00	\$1,252.90	\$656,996.12
06/24/23	\$656,996.12	\$0.00	\$0.00	\$656,996.12
06/25/23	\$656,996.12	\$0.00	\$0.00	\$656,996.12
06/26/23	\$656,996.12	\$9,609.36	\$3,046.35	\$663,559.13
06/27/23	\$663,559.13	\$0.00	\$0.00	\$663,559.13
06/28/23	\$663,559.13	\$0.00	\$275.00	\$663,284.13
06/29/23	\$663,284.13	\$225.00	\$1,373.65	\$662,135.48
06/30/23	\$662,135.48	\$117,004.67	\$0.00	\$779,140.15

Account Summary

Gross Earnings (Expense)	\$1,837.22	Gross Earnings Rate	3.171095%
Administrative Fee	(\$11.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.56)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,798.07	Net Earnings Rate	3.103529%
Average Cash Balance	\$704,893.29		



King County

King County Investment Pool
Monthly Statement

June 2023

064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$57,926.10	\$153.06	\$0.00	\$58,079.16
06/02/23	\$58,079.16	\$0.00	\$0.00	\$58,079.16
06/03/23	\$58,079.16	\$0.00	\$0.00	\$58,079.16
06/04/23	\$58,079.16	\$0.00	\$0.00	\$58,079.16
06/05/23	\$58,079.16	\$0.00	\$0.00	\$58,079.16
06/06/23	\$58,079.16	\$0.00	\$0.00	\$58,079.16
06/07/23	\$58,079.16	\$0.00	\$0.00	\$58,079.16
06/08/23	\$58,079.16	\$0.00	\$0.00	\$58,079.16
06/09/23	\$58,079.16	\$0.00	\$0.00	\$58,079.16
06/10/23	\$58,079.16	\$0.00	\$0.00	\$58,079.16
06/11/23	\$58,079.16	\$0.00	\$0.00	\$58,079.16
06/12/23	\$58,079.16	\$0.00	\$0.00	\$58,079.16
06/13/23	\$58,079.16	\$0.00	\$0.00	\$58,079.16
06/14/23	\$58,079.16	\$0.00	\$0.00	\$58,079.16
06/15/23	\$58,079.16	\$0.00	\$0.00	\$58,079.16
06/16/23	\$58,079.16	\$0.00	\$0.00	\$58,079.16
06/17/23	\$58,079.16	\$0.00	\$0.00	\$58,079.16
06/18/23	\$58,079.16	\$0.00	\$0.00	\$58,079.16
06/19/23	\$58,079.16	\$0.00	\$0.00	\$58,079.16
06/20/23	\$58,079.16	\$0.00	\$350.00	\$57,729.16
06/21/23	\$57,729.16	\$0.00	\$0.00	\$57,729.16
06/22/23	\$57,729.16	\$0.00	\$0.00	\$57,729.16
06/23/23	\$57,729.16	\$0.00	\$0.00	\$57,729.16
06/24/23	\$57,729.16	\$0.00	\$0.00	\$57,729.16
06/25/23	\$57,729.16	\$0.00	\$0.00	\$57,729.16
06/26/23	\$57,729.16	\$0.00	\$0.00	\$57,729.16
06/27/23	\$57,729.16	\$0.00	\$0.00	\$57,729.16
06/28/23	\$57,729.16	\$0.00	\$0.00	\$57,729.16
06/29/23	\$57,729.16	\$0.00	\$0.00	\$57,729.16
06/30/23	\$57,729.16	\$2.10	\$0.00	\$57,731.26

Account Summary

Gross Earnings (Expense)	\$151.04	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.27)	Cash Management Fee Rate	0.047566%
Net Earnings	\$147.82	Net Earnings Rate	3.103529%
Average Cash Balance	\$57,950.90		



King County

King County Investment Pool
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June 2023

064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$7,071,222.30	\$0.00	\$1,163,375.00	\$5,907,847.30
06/02/23	\$5,907,847.30	\$0.00	\$0.00	\$5,907,847.30
06/03/23	\$5,907,847.30	\$0.00	\$0.00	\$5,907,847.30
06/04/23	\$5,907,847.30	\$0.00	\$0.00	\$5,907,847.30
06/05/23	\$5,907,847.30	\$9,256.31	\$0.00	\$5,917,103.61
06/06/23	\$5,917,103.61	\$48,272.88	\$0.00	\$5,965,376.49
06/07/23	\$5,965,376.49	\$4,950.27	\$0.00	\$5,970,326.76
06/08/23	\$5,970,326.76	\$7,918.07	\$0.00	\$5,978,244.83
06/09/23	\$5,978,244.83	\$3,965.82	\$0.00	\$5,982,210.65
06/10/23	\$5,982,210.65	\$0.00	\$0.00	\$5,982,210.65
06/11/23	\$5,982,210.65	\$0.00	\$0.00	\$5,982,210.65
06/12/23	\$5,982,210.65	\$8,751.62	\$0.00	\$5,990,962.27
06/13/23	\$5,990,962.27	\$2,900.43	\$0.00	\$5,993,862.70
06/14/23	\$5,993,862.70	\$2,053.79	\$1,415.39	\$5,994,501.10
06/15/23	\$5,994,501.10	\$1,160.50	\$0.00	\$5,995,661.60
06/16/23	\$5,995,661.60	\$2,271.91	\$0.00	\$5,997,933.51
06/17/23	\$5,997,933.51	\$0.00	\$0.00	\$5,997,933.51
06/18/23	\$5,997,933.51	\$0.00	\$0.00	\$5,997,933.51
06/19/23	\$5,997,933.51	\$0.00	\$0.00	\$5,997,933.51
06/20/23	\$5,997,933.51	\$4,686.91	\$0.00	\$6,002,620.42
06/21/23	\$6,002,620.42	\$2,795.45	\$0.00	\$6,005,415.87
06/22/23	\$6,005,415.87	\$1,393.60	\$0.00	\$6,006,809.47
06/23/23	\$6,006,809.47	\$0.00	\$0.00	\$6,006,809.47
06/24/23	\$6,006,809.47	\$0.00	\$0.00	\$6,006,809.47
06/25/23	\$6,006,809.47	\$0.00	\$0.00	\$6,006,809.47
06/26/23	\$6,006,809.47	\$2,480.11	\$0.00	\$6,009,289.58
06/27/23	\$6,009,289.58	\$857.73	\$0.00	\$6,010,147.31
06/28/23	\$6,010,147.31	\$0.00	\$0.00	\$6,010,147.31
06/29/23	\$6,010,147.31	\$501.10	\$719.95	\$6,009,928.46
06/30/23	\$6,009,928.46	\$1,323.67	\$0.00	\$6,011,252.13

Account Summary

Gross Earnings (Expense)	\$15,591.52	Gross Earnings Rate	3.171095%
Administrative Fee	(\$98.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$233.87)	Cash Management Fee Rate	0.047566%
Net Earnings	\$15,259.31	Net Earnings Rate	3.103529%
Average Cash Balance	\$5,982,061.12		



King County

King County Investment Pool
Monthly Statement

June 2023

064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$46,630,751.30	\$147,197.52	\$445,015.63	\$46,332,933.19
06/02/23	\$46,332,933.19	\$142,559.48	\$4,331,788.89	\$42,143,703.78
06/03/23	\$42,143,703.78	\$0.00	\$0.00	\$42,143,703.78
06/04/23	\$42,143,703.78	\$0.00	\$0.00	\$42,143,703.78
06/05/23	\$42,143,703.78	\$48,901.63	\$76,486.02	\$42,116,119.39
06/06/23	\$42,116,119.39	\$70,133.71	\$862,958.45	\$41,323,294.65
06/07/23	\$41,323,294.65	\$34,206.56	\$55,182.95	\$41,302,318.26
06/08/23	\$41,302,318.26	\$335,531.29	\$131,259.38	\$41,506,590.17
06/09/23	\$41,506,590.17	\$79,743.09	\$16,720.84	\$41,569,612.42
06/10/23	\$41,569,612.42	\$0.00	\$0.00	\$41,569,612.42
06/11/23	\$41,569,612.42	\$0.00	\$0.00	\$41,569,612.42
06/12/23	\$41,569,612.42	\$16,061.16	\$9,717.15	\$41,575,956.43
06/13/23	\$41,575,956.43	\$31,739.73	\$470,078.63	\$41,137,617.53
06/14/23	\$41,137,617.53	\$64,603.44	\$363,807.62	\$40,838,413.35
06/15/23	\$40,838,413.35	\$46,449.71	\$59,956.17	\$40,824,906.89
06/16/23	\$40,824,906.89	\$49,152.43	\$76,701.27	\$40,797,358.05
06/17/23	\$40,797,358.05	\$0.00	\$0.00	\$40,797,358.05
06/18/23	\$40,797,358.05	\$0.00	\$0.00	\$40,797,358.05
06/19/23	\$40,797,358.05	\$0.00	\$0.00	\$40,797,358.05
06/20/23	\$40,797,358.05	\$7,303.81	\$700,536.90	\$40,104,124.96
06/21/23	\$40,104,124.96	\$254,869.15	\$432,454.55	\$39,926,539.56
06/22/23	\$39,926,539.56	\$4,569.08	\$219,094.04	\$39,712,014.60
06/23/23	\$39,712,014.60	\$35,776.37	\$122,705.96	\$39,625,085.01
06/24/23	\$39,625,085.01	\$0.00	\$0.00	\$39,625,085.01
06/25/23	\$39,625,085.01	\$0.00	\$0.00	\$39,625,085.01
06/26/23	\$39,625,085.01	\$4,036,363.20	\$164,704.72	\$43,496,743.49
06/27/23	\$43,496,743.49	\$16,196.99	\$551,782.30	\$42,961,158.18
06/28/23	\$42,961,158.18	\$175,971.03	\$120,469.05	\$43,016,660.16
06/29/23	\$43,016,660.16	\$10,004.10	\$157,012.63	\$42,869,651.63
06/30/23	\$42,869,651.63	\$19,784,407.29	\$19,321,224.70	\$43,332,834.22

Account Summary

Gross Earnings (Expense)	\$108,215.37	Gross Earnings Rate	3.171095%
Administrative Fee	(\$682.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,623.23)	Cash Management Fee Rate	0.047566%
Net Earnings	\$105,909.63	Net Earnings Rate	3.103529%
Average Cash Balance	\$41,519,417.08		



King County

King County Investment Pool
Monthly Statement

June 2023

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,959,053.68	\$5,227.66	\$0.00	\$1,964,281.34
06/02/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/03/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/04/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/05/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/06/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/07/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/08/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/09/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/10/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/11/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/12/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/13/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/14/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/15/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/16/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/17/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/18/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/19/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/20/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/21/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/22/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/23/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/24/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/25/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/26/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/27/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/28/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/29/23	\$1,964,281.34	\$0.00	\$0.00	\$1,964,281.34
06/30/23	\$1,964,281.34	\$38.63	\$0.00	\$1,964,319.97

Account Summary

Gross Earnings (Expense)	\$5,119.67	Gross Earnings Rate	3.171095%
Administrative Fee	(\$32.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.79)	Cash Management Fee Rate	0.047566%
Net Earnings	\$5,010.59	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,964,282.63		



King County

King County Investment Pool
Monthly Statement

June 2023

064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$39,491,174.88	\$103,746.30	\$501,690.72	\$39,093,230.46
06/02/23	\$39,093,230.46	\$109,100.00	\$420.00	\$39,201,910.46
06/03/23	\$39,201,910.46	\$0.00	\$0.00	\$39,201,910.46
06/04/23	\$39,201,910.46	\$0.00	\$0.00	\$39,201,910.46
06/05/23	\$39,201,910.46	\$0.00	\$2,146.39	\$39,199,764.07
06/06/23	\$39,199,764.07	\$0.00	\$18,204.25	\$39,181,559.82
06/07/23	\$39,181,559.82	\$0.00	\$16,564.17	\$39,164,995.65
06/08/23	\$39,164,995.65	\$0.00	\$20,858.41	\$39,144,137.24
06/09/23	\$39,144,137.24	\$0.00	\$20,100.00	\$39,124,037.24
06/10/23	\$39,124,037.24	\$0.00	\$0.00	\$39,124,037.24
06/11/23	\$39,124,037.24	\$0.00	\$0.00	\$39,124,037.24
06/12/23	\$39,124,037.24	\$0.00	\$0.00	\$39,124,037.24
06/13/23	\$39,124,037.24	\$0.00	\$797,120.04	\$38,326,917.20
06/14/23	\$38,326,917.20	\$0.00	\$0.00	\$38,326,917.20
06/15/23	\$38,326,917.20	\$0.00	\$1,158,896.29	\$37,168,020.91
06/16/23	\$37,168,020.91	\$0.00	\$0.00	\$37,168,020.91
06/17/23	\$37,168,020.91	\$0.00	\$0.00	\$37,168,020.91
06/18/23	\$37,168,020.91	\$0.00	\$0.00	\$37,168,020.91
06/19/23	\$37,168,020.91	\$0.00	\$0.00	\$37,168,020.91
06/20/23	\$37,168,020.91	\$0.00	\$0.00	\$37,168,020.91
06/21/23	\$37,168,020.91	\$0.00	\$110,370.64	\$37,057,650.27
06/22/23	\$37,057,650.27	\$0.00	\$0.00	\$37,057,650.27
06/23/23	\$37,057,650.27	\$0.00	\$834,273.21	\$36,223,377.06
06/24/23	\$36,223,377.06	\$0.00	\$0.00	\$36,223,377.06
06/25/23	\$36,223,377.06	\$0.00	\$0.00	\$36,223,377.06
06/26/23	\$36,223,377.06	\$43,451.91	\$0.00	\$36,266,828.97
06/27/23	\$36,266,828.97	\$0.00	\$5,107.50	\$36,261,721.47
06/28/23	\$36,261,721.47	\$0.00	\$178,739.79	\$36,082,981.68
06/29/23	\$36,082,981.68	\$0.00	\$560.00	\$36,082,421.68
06/30/23	\$36,082,421.68	\$6,988.04	\$33,637.40	\$36,055,772.32

Account Summary

Gross Earnings (Expense)	\$98,441.46	Gross Earnings Rate	3.171095%
Administrative Fee	(\$620.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,476.62)	Cash Management Fee Rate	0.047566%
Net Earnings	\$96,343.97	Net Earnings Rate	3.103529%
Average Cash Balance	\$37,769,422.84		



King County

King County Investment Pool
Monthly Statement

June 2023

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$15,386,800.11	\$44,569.29	\$0.00	\$15,431,369.40
06/02/23	\$15,431,369.40	\$0.00	\$0.00	\$15,431,369.40
06/03/23	\$15,431,369.40	\$0.00	\$0.00	\$15,431,369.40
06/04/23	\$15,431,369.40	\$0.00	\$0.00	\$15,431,369.40
06/05/23	\$15,431,369.40	\$1,403.15	\$0.00	\$15,432,772.55
06/06/23	\$15,432,772.55	\$731.39	\$0.00	\$15,433,503.94
06/07/23	\$15,433,503.94	\$837.47	\$0.00	\$15,434,341.41
06/08/23	\$15,434,341.41	\$319.95	\$0.00	\$15,434,661.36
06/09/23	\$15,434,661.36	\$128.86	\$0.09	\$15,434,790.13
06/10/23	\$15,434,790.13	\$0.00	\$0.00	\$15,434,790.13
06/11/23	\$15,434,790.13	\$0.00	\$0.00	\$15,434,790.13
06/12/23	\$15,434,790.13	\$574.52	\$0.16	\$15,435,364.49
06/13/23	\$15,435,364.49	\$783.82	\$0.47	\$15,436,147.84
06/14/23	\$15,436,147.84	\$2.49	\$1,386.05	\$15,434,764.28
06/15/23	\$15,434,764.28	\$17.13	\$0.00	\$15,434,781.41
06/16/23	\$15,434,781.41	\$87.24	\$0.00	\$15,434,868.65
06/17/23	\$15,434,868.65	\$0.00	\$0.00	\$15,434,868.65
06/18/23	\$15,434,868.65	\$0.00	\$0.00	\$15,434,868.65
06/19/23	\$15,434,868.65	\$0.00	\$0.00	\$15,434,868.65
06/20/23	\$15,434,868.65	\$2.33	\$1,285.03	\$15,433,585.95
06/21/23	\$15,433,585.95	\$418.44	\$0.00	\$15,434,004.39
06/22/23	\$15,434,004.39	\$1.74	\$0.00	\$15,434,006.13
06/23/23	\$15,434,006.13	\$84.54	\$0.00	\$15,434,090.67
06/24/23	\$15,434,090.67	\$0.00	\$0.00	\$15,434,090.67
06/25/23	\$15,434,090.67	\$0.00	\$0.00	\$15,434,090.67
06/26/23	\$15,434,090.67	\$378.81	\$0.00	\$15,434,469.48
06/27/23	\$15,434,469.48	\$266.77	\$0.00	\$15,434,736.25
06/28/23	\$15,434,736.25	\$883.40	\$0.00	\$15,435,619.65
06/29/23	\$15,435,619.65	\$236.63	\$0.14	\$15,435,856.14
06/30/23	\$15,435,856.14	\$761.76	\$0.00	\$15,436,617.90

Account Summary

Gross Earnings (Expense)	\$40,227.46	Gross Earnings Rate	3.171095%
Administrative Fee	(\$253.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$603.41)	Cash Management Fee Rate	0.047566%
Net Earnings	\$39,370.34	Net Earnings Rate	3.103529%
Average Cash Balance	\$15,434,227.59		



King County

King County Investment Pool
Monthly Statement

June 2023

064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,221,862.88	\$3,055.95	\$2,123.28	\$1,222,795.55
06/02/23	\$1,222,795.55	\$0.00	\$150.00	\$1,222,645.55
06/03/23	\$1,222,645.55	\$0.00	\$0.00	\$1,222,645.55
06/04/23	\$1,222,645.55	\$0.00	\$0.00	\$1,222,645.55
06/05/23	\$1,222,645.55	\$0.00	\$13,014.46	\$1,209,631.09
06/06/23	\$1,209,631.09	\$0.00	\$1,420.75	\$1,208,210.34
06/07/23	\$1,208,210.34	\$0.00	\$10,074.47	\$1,198,135.87
06/08/23	\$1,198,135.87	\$0.00	\$772.10	\$1,197,363.77
06/09/23	\$1,197,363.77	\$0.00	\$150.57	\$1,197,213.20
06/10/23	\$1,197,213.20	\$0.00	\$0.00	\$1,197,213.20
06/11/23	\$1,197,213.20	\$0.00	\$0.00	\$1,197,213.20
06/12/23	\$1,197,213.20	\$0.00	\$0.00	\$1,197,213.20
06/13/23	\$1,197,213.20	\$0.00	\$3,252.02	\$1,193,961.18
06/14/23	\$1,193,961.18	\$0.00	\$4,202.05	\$1,189,759.13
06/15/23	\$1,189,759.13	\$0.00	\$12,048.73	\$1,177,710.40
06/16/23	\$1,177,710.40	\$0.00	\$6,543.34	\$1,171,167.06
06/17/23	\$1,171,167.06	\$0.00	\$0.00	\$1,171,167.06
06/18/23	\$1,171,167.06	\$0.00	\$0.00	\$1,171,167.06
06/19/23	\$1,171,167.06	\$0.00	\$0.00	\$1,171,167.06
06/20/23	\$1,171,167.06	\$0.00	\$664.02	\$1,170,503.04
06/21/23	\$1,170,503.04	\$0.00	\$5,035.39	\$1,165,467.65
06/22/23	\$1,165,467.65	\$0.00	\$504.21	\$1,164,963.44
06/23/23	\$1,164,963.44	\$0.00	\$0.00	\$1,164,963.44
06/24/23	\$1,164,963.44	\$0.00	\$0.00	\$1,164,963.44
06/25/23	\$1,164,963.44	\$0.00	\$0.00	\$1,164,963.44
06/26/23	\$1,164,963.44	\$0.00	\$0.00	\$1,164,963.44
06/27/23	\$1,164,963.44	\$0.00	\$10,660.93	\$1,154,302.51
06/28/23	\$1,154,302.51	\$0.00	\$1,322.31	\$1,152,980.20
06/29/23	\$1,152,980.20	\$0.00	\$1,033.78	\$1,151,946.42
06/30/23	\$1,151,946.42	\$190,561.07	\$7,471.63	\$1,335,035.86

Account Summary

Gross Earnings (Expense)	\$3,101.08	Gross Earnings Rate	3.171095%
Administrative Fee	(\$19.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.52)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3,035.00	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,189,802.60		



King County

King County Investment Pool
Monthly Statement

June 2023

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$323,724.54	\$863.92	\$0.00	\$324,588.46
06/02/23	\$324,588.46	\$0.00	\$0.00	\$324,588.46
06/03/23	\$324,588.46	\$0.00	\$0.00	\$324,588.46
06/04/23	\$324,588.46	\$0.00	\$0.00	\$324,588.46
06/05/23	\$324,588.46	\$0.00	\$275.63	\$324,312.83
06/06/23	\$324,312.83	\$0.00	\$1,924.50	\$322,388.33
06/07/23	\$322,388.33	\$0.00	\$0.00	\$322,388.33
06/08/23	\$322,388.33	\$0.00	\$0.00	\$322,388.33
06/09/23	\$322,388.33	\$0.00	\$12,500.00	\$309,888.33
06/10/23	\$309,888.33	\$0.00	\$0.00	\$309,888.33
06/11/23	\$309,888.33	\$0.00	\$0.00	\$309,888.33
06/12/23	\$309,888.33	\$0.00	\$0.00	\$309,888.33
06/13/23	\$309,888.33	\$0.00	\$0.00	\$309,888.33
06/14/23	\$309,888.33	\$0.00	\$0.00	\$309,888.33
06/15/23	\$309,888.33	\$0.00	\$0.00	\$309,888.33
06/16/23	\$309,888.33	\$0.00	\$0.00	\$309,888.33
06/17/23	\$309,888.33	\$0.00	\$0.00	\$309,888.33
06/18/23	\$309,888.33	\$0.00	\$0.00	\$309,888.33
06/19/23	\$309,888.33	\$0.00	\$0.00	\$309,888.33
06/20/23	\$309,888.33	\$0.00	\$0.00	\$309,888.33
06/21/23	\$309,888.33	\$0.00	\$0.00	\$309,888.33
06/22/23	\$309,888.33	\$0.00	\$0.00	\$309,888.33
06/23/23	\$309,888.33	\$0.00	\$0.00	\$309,888.33
06/24/23	\$309,888.33	\$0.00	\$0.00	\$309,888.33
06/25/23	\$309,888.33	\$0.00	\$0.00	\$309,888.33
06/26/23	\$309,888.33	\$0.00	\$0.00	\$309,888.33
06/27/23	\$309,888.33	\$0.00	\$0.00	\$309,888.33
06/28/23	\$309,888.33	\$0.00	\$12,500.00	\$297,388.33
06/29/23	\$297,388.33	\$0.00	\$0.00	\$297,388.33
06/30/23	\$297,388.33	\$2,004.79	\$3,824.20	\$295,568.92

Account Summary

Gross Earnings (Expense)	\$813.89	Gross Earnings Rate	3.171095%
Administrative Fee	(\$5.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.21)	Cash Management Fee Rate	0.047566%
Net Earnings	\$796.55	Net Earnings Rate	3.103529%
Average Cash Balance	\$312,268.52		



King County

King County Investment Pool
Monthly Statement

June 2023

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$135,973.23	\$359.29	\$0.00	\$136,332.52
06/02/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/03/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/04/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/05/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/06/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/07/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/08/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/09/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/10/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/11/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/12/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/13/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/14/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/15/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/16/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/17/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/18/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/19/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/20/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/21/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/22/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/23/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/24/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/25/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/26/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/27/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/28/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/29/23	\$136,332.52	\$0.00	\$0.00	\$136,332.52
06/30/23	\$136,332.52	\$3.26	\$0.00	\$136,335.78

Account Summary

Gross Earnings (Expense)	\$355.33	Gross Earnings Rate	3.171095%
Administrative Fee	(\$2.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.33)	Cash Management Fee Rate	0.047566%
Net Earnings	\$347.76	Net Earnings Rate	3.103529%
Average Cash Balance	\$136,332.63		



King County

King County Investment Pool
Monthly Statement

June 2023

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$37,196,354.64	\$95,011.39	\$16,658,325.00	\$20,633,041.03
06/02/23	\$20,633,041.03	\$0.00	\$0.00	\$20,633,041.03
06/03/23	\$20,633,041.03	\$0.00	\$0.00	\$20,633,041.03
06/04/23	\$20,633,041.03	\$0.00	\$0.00	\$20,633,041.03
06/05/23	\$20,633,041.03	\$34,628.90	\$0.00	\$20,667,669.93
06/06/23	\$20,667,669.93	\$59,296.88	\$0.00	\$20,726,966.81
06/07/23	\$20,726,966.81	\$27,783.55	\$0.00	\$20,754,750.36
06/08/23	\$20,754,750.36	\$28,991.84	\$0.00	\$20,783,742.20
06/09/23	\$20,783,742.20	\$16,467.45	\$263.37	\$20,799,946.28
06/10/23	\$20,799,946.28	\$0.00	\$0.00	\$20,799,946.28
06/11/23	\$20,799,946.28	\$0.00	\$0.00	\$20,799,946.28
06/12/23	\$20,799,946.28	\$13,741.72	\$451.00	\$20,813,237.00
06/13/23	\$20,813,237.00	\$24,494.38	\$1,347.41	\$20,836,383.97
06/14/23	\$20,836,383.97	\$7,074.34	\$7,554.17	\$20,835,904.14
06/15/23	\$20,835,904.14	\$19,292.35	\$0.00	\$20,855,196.49
06/16/23	\$20,855,196.49	\$4,454.16	\$0.00	\$20,859,650.65
06/17/23	\$20,859,650.65	\$0.00	\$0.00	\$20,859,650.65
06/18/23	\$20,859,650.65	\$0.00	\$0.00	\$20,859,650.65
06/19/23	\$20,859,650.65	\$0.00	\$0.00	\$20,859,650.65
06/20/23	\$20,859,650.65	\$6,642.24	\$4,450.86	\$20,861,842.03
06/21/23	\$20,861,842.03	\$29,425.26	\$0.00	\$20,891,267.29
06/22/23	\$20,891,267.29	\$4,924.40	\$0.00	\$20,896,191.69
06/23/23	\$20,896,191.69	\$11,510.83	\$0.00	\$20,907,702.52
06/24/23	\$20,907,702.52	\$0.00	\$0.00	\$20,907,702.52
06/25/23	\$20,907,702.52	\$0.00	\$0.00	\$20,907,702.52
06/26/23	\$20,907,702.52	\$4,834.79	\$0.00	\$20,912,537.31
06/27/23	\$20,912,537.31	\$9,998.27	\$0.00	\$20,922,535.58
06/28/23	\$20,922,535.58	\$8,970.78	\$0.00	\$20,931,506.36
06/29/23	\$20,931,506.36	\$9,698.99	\$401.38	\$20,940,803.97
06/30/23	\$20,940,803.97	\$13,057.64	\$0.00	\$20,953,861.61

Account Summary

Gross Earnings (Expense)	\$54,271.61	Gross Earnings Rate	3.171095%
Administrative Fee	(\$342.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$814.07)	Cash Management Fee Rate	0.047566%
Net Earnings	\$53,115.25	Net Earnings Rate	3.103529%
Average Cash Balance	\$20,822,603.66		



King County

King County Investment Pool
Monthly Statement

June 2023

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,569,036.29	\$8,233.00	\$1,183.55	\$1,576,085.74
06/02/23	\$1,576,085.74	\$670.52	\$311,707.27	\$1,265,048.99
06/03/23	\$1,265,048.99	\$0.00	\$0.00	\$1,265,048.99
06/04/23	\$1,265,048.99	\$0.00	\$0.00	\$1,265,048.99
06/05/23	\$1,265,048.99	\$13,946.94	\$17,693.74	\$1,261,302.19
06/06/23	\$1,261,302.19	\$15,586.03	\$56,086.89	\$1,220,801.33
06/07/23	\$1,220,801.33	\$5,571.64	\$23,491.99	\$1,202,880.98
06/08/23	\$1,202,880.98	\$6,322.65	\$1,406.42	\$1,207,797.21
06/09/23	\$1,207,797.21	\$5,657.32	\$4,403.22	\$1,209,051.31
06/10/23	\$1,209,051.31	\$0.00	\$0.00	\$1,209,051.31
06/11/23	\$1,209,051.31	\$0.00	\$0.00	\$1,209,051.31
06/12/23	\$1,209,051.31	\$46,646.42	\$3,546.34	\$1,252,151.39
06/13/23	\$1,252,151.39	\$5,714.87	\$0.00	\$1,257,866.26
06/14/23	\$1,257,866.26	\$4,310.47	\$766.67	\$1,261,410.06
06/15/23	\$1,261,410.06	\$5,733.90	\$26,652.84	\$1,240,491.12
06/16/23	\$1,240,491.12	\$4,363.47	\$10,250.09	\$1,234,604.50
06/17/23	\$1,234,604.50	\$0.00	\$0.00	\$1,234,604.50
06/18/23	\$1,234,604.50	\$0.00	\$0.00	\$1,234,604.50
06/19/23	\$1,234,604.50	\$0.00	\$0.00	\$1,234,604.50
06/20/23	\$1,234,604.50	\$7,693.36	\$30,244.04	\$1,212,053.82
06/21/23	\$1,212,053.82	\$6,112.13	\$102,057.24	\$1,116,108.71
06/22/23	\$1,116,108.71	\$4,014.20	\$173,946.15	\$946,176.76
06/23/23	\$946,176.76	\$3,878.94	\$26,765.78	\$923,289.92
06/24/23	\$923,289.92	\$0.00	\$0.00	\$923,289.92
06/25/23	\$923,289.92	\$0.00	\$0.00	\$923,289.92
06/26/23	\$923,289.92	\$7,670.47	\$2,153.56	\$928,806.83
06/27/23	\$928,806.83	\$236,899.04	\$2,813.94	\$1,162,891.93
06/28/23	\$1,162,891.93	\$730.75	\$1,467.41	\$1,162,155.27
06/29/23	\$1,162,155.27	\$880.91	\$91.95	\$1,162,944.23
06/30/23	\$1,162,944.23	\$1,225,256.44	\$1,597,712.49	\$790,488.18

Account Summary

Gross Earnings (Expense)	\$3,048.86	Gross Earnings Rate	3.171095%
Administrative Fee	(\$19.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.73)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,983.90	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,169,766.69		



King County

King County Investment Pool
Monthly Statement

June 2023

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$65,363.79	\$172.71	\$0.00	\$65,536.50
06/02/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/03/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/04/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/05/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/06/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/07/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/08/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/09/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/10/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/11/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/12/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/13/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/14/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/15/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/16/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/17/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/18/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/19/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/20/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/21/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/22/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/23/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/24/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/25/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/26/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/27/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/28/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/29/23	\$65,536.50	\$0.00	\$0.00	\$65,536.50
06/30/23	\$65,536.50	\$1.85	\$0.00	\$65,538.35

Account Summary

Gross Earnings (Expense)	\$170.81	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.56)	Cash Management Fee Rate	0.047566%
Net Earnings	\$167.17	Net Earnings Rate	3.103529%
Average Cash Balance	\$65,536.56		



King County

King County Investment Pool
Monthly Statement

June 2023

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,172,580.42	\$5,672.69	\$0.00	\$2,178,253.11
06/02/23	\$2,178,253.11	\$0.00	\$0.00	\$2,178,253.11
06/03/23	\$2,178,253.11	\$0.00	\$0.00	\$2,178,253.11
06/04/23	\$2,178,253.11	\$0.00	\$0.00	\$2,178,253.11
06/05/23	\$2,178,253.11	\$807.75	\$0.00	\$2,179,060.86
06/06/23	\$2,179,060.86	\$3,318.48	\$0.00	\$2,182,379.34
06/07/23	\$2,182,379.34	\$1,752.96	\$0.00	\$2,184,132.30
06/08/23	\$2,184,132.30	\$472.18	\$208.99	\$2,184,395.49
06/09/23	\$2,184,395.49	\$1,381.93	\$0.00	\$2,185,777.42
06/10/23	\$2,185,777.42	\$0.00	\$0.00	\$2,185,777.42
06/11/23	\$2,185,777.42	\$0.00	\$0.00	\$2,185,777.42
06/12/23	\$2,185,777.42	\$577.20	\$0.00	\$2,186,354.62
06/13/23	\$2,186,354.62	\$1,391.99	\$0.00	\$2,187,746.61
06/14/23	\$2,187,746.61	\$394.52	\$188.20	\$2,187,952.93
06/15/23	\$2,187,952.93	\$526.23	\$0.00	\$2,188,479.16
06/16/23	\$2,188,479.16	\$398.02	\$0.00	\$2,188,877.18
06/17/23	\$2,188,877.18	\$0.00	\$0.00	\$2,188,877.18
06/18/23	\$2,188,877.18	\$0.00	\$0.00	\$2,188,877.18
06/19/23	\$2,188,877.18	\$0.00	\$0.00	\$2,188,877.18
06/20/23	\$2,188,877.18	\$163.17	\$379.32	\$2,188,661.03
06/21/23	\$2,188,661.03	\$1,542.21	\$67.06	\$2,190,136.18
06/22/23	\$2,190,136.18	\$256.27	\$25.41	\$2,190,367.04
06/23/23	\$2,190,367.04	\$954.49	\$0.00	\$2,191,321.53
06/24/23	\$2,191,321.53	\$0.00	\$0.00	\$2,191,321.53
06/25/23	\$2,191,321.53	\$0.00	\$0.00	\$2,191,321.53
06/26/23	\$2,191,321.53	\$1,215.70	\$0.00	\$2,192,537.23
06/27/23	\$2,192,537.23	\$323.20	\$235,677.49	\$1,957,182.94
06/28/23	\$1,957,182.94	\$210.78	\$0.00	\$1,957,393.72
06/29/23	\$1,957,393.72	\$294.38	\$0.00	\$1,957,688.10
06/30/23	\$1,957,688.10	\$322.16	\$17.45	\$1,957,992.81

Account Summary

Gross Earnings (Expense)	\$5,618.68	Gross Earnings Rate	3.171095%
Administrative Fee	(\$35.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$84.28)	Cash Management Fee Rate	0.047566%
Net Earnings	\$5,498.96	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,155,742.61		



King County

King County Investment Pool
Monthly Statement

June 2023

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$282,421.27	\$880.67	\$749.00	\$282,552.94
06/02/23	\$282,552.94	\$190.00	\$1,169.89	\$281,573.05
06/03/23	\$281,573.05	\$0.00	\$0.00	\$281,573.05
06/04/23	\$281,573.05	\$0.00	\$0.00	\$281,573.05
06/05/23	\$281,573.05	\$530.00	\$5,665.91	\$276,437.14
06/06/23	\$276,437.14	\$701.00	\$5,147.71	\$271,990.43
06/07/23	\$271,990.43	\$835.00	\$0.00	\$272,825.43
06/08/23	\$272,825.43	\$85.00	\$28,036.00	\$244,874.43
06/09/23	\$244,874.43	\$10.00	\$0.00	\$244,884.43
06/10/23	\$244,884.43	\$0.00	\$0.00	\$244,884.43
06/11/23	\$244,884.43	\$0.00	\$0.00	\$244,884.43
06/12/23	\$244,884.43	\$225.00	\$1,050.00	\$244,059.43
06/13/23	\$244,059.43	\$799.41	\$0.00	\$244,858.84
06/14/23	\$244,858.84	\$65.00	\$0.00	\$244,923.84
06/15/23	\$244,923.84	\$0.00	\$785.51	\$244,138.33
06/16/23	\$244,138.33	\$60.00	\$267.94	\$243,930.39
06/17/23	\$243,930.39	\$0.00	\$0.00	\$243,930.39
06/18/23	\$243,930.39	\$0.00	\$0.00	\$243,930.39
06/19/23	\$243,930.39	\$0.00	\$0.00	\$243,930.39
06/20/23	\$243,930.39	\$0.00	\$665.00	\$243,265.39
06/21/23	\$243,265.39	\$0.00	\$5,562.51	\$237,702.88
06/22/23	\$237,702.88	\$1,080.75	\$12,338.64	\$226,444.99
06/23/23	\$226,444.99	\$32.10	\$0.00	\$226,477.09
06/24/23	\$226,477.09	\$0.00	\$0.00	\$226,477.09
06/25/23	\$226,477.09	\$0.00	\$0.00	\$226,477.09
06/26/23	\$226,477.09	\$0.00	\$77.51	\$226,399.58
06/27/23	\$226,399.58	\$800.00	\$288.00	\$226,911.58
06/28/23	\$226,911.58	\$0.00	\$0.00	\$226,911.58
06/29/23	\$226,911.58	\$91.95	\$0.00	\$227,003.53
06/30/23	\$227,003.53	\$5.89	\$0.00	\$227,009.42

Account Summary

Gross Earnings (Expense)	\$643.15	Gross Earnings Rate	3.171095%
Administrative Fee	(\$4.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.65)	Cash Management Fee Rate	0.047566%
Net Earnings	\$629.44	Net Earnings Rate	3.103529%
Average Cash Balance	\$246,761.17		



King County

King County Investment Pool
Monthly Statement

June 2023

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,837,603.02	\$7,309.97	\$980,700.00	\$1,864,212.99
06/02/23	\$1,864,212.99	\$0.00	\$0.00	\$1,864,212.99
06/03/23	\$1,864,212.99	\$0.00	\$0.00	\$1,864,212.99
06/04/23	\$1,864,212.99	\$0.00	\$0.00	\$1,864,212.99
06/05/23	\$1,864,212.99	\$2,205.21	\$0.00	\$1,866,418.20
06/06/23	\$1,866,418.20	\$9,152.21	\$0.00	\$1,875,570.41
06/07/23	\$1,875,570.41	\$4,849.80	\$0.00	\$1,880,420.21
06/08/23	\$1,880,420.21	\$1,306.35	\$557.30	\$1,881,169.26
06/09/23	\$1,881,169.26	\$3,823.26	\$0.00	\$1,884,992.52
06/10/23	\$1,884,992.52	\$0.00	\$0.00	\$1,884,992.52
06/11/23	\$1,884,992.52	\$0.00	\$0.00	\$1,884,992.52
06/12/23	\$1,884,992.52	\$1,596.89	\$0.00	\$1,886,589.41
06/13/23	\$1,886,589.41	\$3,851.10	\$0.00	\$1,890,440.51
06/14/23	\$1,890,440.51	\$1,091.48	\$501.46	\$1,891,030.53
06/15/23	\$1,891,030.53	\$1,455.87	\$0.00	\$1,892,486.40
06/16/23	\$1,892,486.40	\$1,101.17	\$0.00	\$1,893,587.57
06/17/23	\$1,893,587.57	\$0.00	\$0.00	\$1,893,587.57
06/18/23	\$1,893,587.57	\$0.00	\$0.00	\$1,893,587.57
06/19/23	\$1,893,587.57	\$0.00	\$0.00	\$1,893,587.57
06/20/23	\$1,893,587.57	\$451.41	\$1,032.02	\$1,893,006.96
06/21/23	\$1,893,006.96	\$4,256.97	\$185.52	\$1,897,078.41
06/22/23	\$1,897,078.41	\$760.88	\$70.29	\$1,897,769.00
06/23/23	\$1,897,769.00	\$2,632.68	\$0.00	\$1,900,401.68
06/24/23	\$1,900,401.68	\$0.00	\$0.00	\$1,900,401.68
06/25/23	\$1,900,401.68	\$0.00	\$0.00	\$1,900,401.68
06/26/23	\$1,900,401.68	\$3,363.36	\$0.00	\$1,903,765.04
06/27/23	\$1,903,765.04	\$873.08	\$0.00	\$1,904,638.12
06/28/23	\$1,904,638.12	\$583.16	\$0.00	\$1,905,221.28
06/29/23	\$1,905,221.28	\$814.44	\$0.00	\$1,906,035.72
06/30/23	\$1,906,035.72	\$865.97	\$48.26	\$1,906,853.43

Account Summary

Gross Earnings (Expense)	\$4,923.09	Gross Earnings Rate	3.171095%
Administrative Fee	(\$31.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.85)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,818.19	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,888,862.59		



King County

King County Investment Pool
Monthly Statement

June 2023

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$27,308,783.62	\$187,068.36	\$218,959.47	\$27,276,892.51
06/02/23	\$27,276,892.51	\$17,063.44	\$74,833.51	\$27,219,122.44
06/03/23	\$27,219,122.44	\$0.00	\$0.00	\$27,219,122.44
06/04/23	\$27,219,122.44	\$0.00	\$0.00	\$27,219,122.44
06/05/23	\$27,219,122.44	\$104,570.30	\$2,602,742.79	\$24,720,949.95
06/06/23	\$24,720,949.95	\$200,780.17	\$305,273.73	\$24,616,456.39
06/07/23	\$24,616,456.39	\$30,018.62	\$265,599.97	\$24,380,875.04
06/08/23	\$24,380,875.04	\$22,585.91	\$26,652.73	\$24,376,808.22
06/09/23	\$24,376,808.22	\$113,554.80	\$379,949.14	\$24,110,413.88
06/10/23	\$24,110,413.88	\$0.00	\$0.00	\$24,110,413.88
06/11/23	\$24,110,413.88	\$0.00	\$0.00	\$24,110,413.88
06/12/23	\$24,110,413.88	\$33,421.99	\$68,009.40	\$24,075,826.47
06/13/23	\$24,075,826.47	\$31,185.32	\$376,716.78	\$23,730,295.01
06/14/23	\$23,730,295.01	\$19,318.42	\$381,357.05	\$23,368,256.38
06/15/23	\$23,368,256.38	\$107,711.56	\$235,169.81	\$23,240,798.13
06/16/23	\$23,240,798.13	\$109,875.10	\$41,803.59	\$23,308,869.64
06/17/23	\$23,308,869.64	\$0.00	\$0.00	\$23,308,869.64
06/18/23	\$23,308,869.64	\$0.00	\$0.00	\$23,308,869.64
06/19/23	\$23,308,869.64	\$0.00	\$0.00	\$23,308,869.64
06/20/23	\$23,308,869.64	\$71,920.90	\$16,479.90	\$23,364,310.64
06/21/23	\$23,364,310.64	\$58,688.67	\$20,076.34	\$23,402,922.97
06/22/23	\$23,402,922.97	\$32,494.30	\$16,764.64	\$23,418,652.63
06/23/23	\$23,418,652.63	\$26,418.97	\$813,055.01	\$22,632,016.59
06/24/23	\$22,632,016.59	\$0.00	\$0.00	\$22,632,016.59
06/25/23	\$22,632,016.59	\$0.00	\$0.00	\$22,632,016.59
06/26/23	\$22,632,016.59	\$296,446.29	\$409,194.59	\$22,519,268.29
06/27/23	\$22,519,268.29	\$38,148.19	\$190,861.74	\$22,366,554.74
06/28/23	\$22,366,554.74	\$19,955.19	\$3,768,998.97	\$18,617,510.96
06/29/23	\$18,617,510.96	\$5,446.92	\$215,226.55	\$18,407,731.33
06/30/23	\$18,407,731.33	\$14,582,330.52	\$15,936,667.10	\$17,053,394.75

Account Summary

Gross Earnings (Expense)	\$61,168.05	Gross Earnings Rate	3.171095%
Administrative Fee	(\$385.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$917.52)	Cash Management Fee Rate	0.047566%
Net Earnings	\$59,864.74	Net Earnings Rate	3.103529%
Average Cash Balance	\$23,468,588.06		



King County

King County Investment Pool
Monthly Statement

June 2023

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,051,335.69	\$5,420.36	\$0.00	\$2,056,756.05
06/02/23	\$2,056,756.05	\$0.00	\$0.00	\$2,056,756.05
06/03/23	\$2,056,756.05	\$0.00	\$0.00	\$2,056,756.05
06/04/23	\$2,056,756.05	\$0.00	\$0.00	\$2,056,756.05
06/05/23	\$2,056,756.05	\$0.00	\$0.00	\$2,056,756.05
06/06/23	\$2,056,756.05	\$0.00	\$0.00	\$2,056,756.05
06/07/23	\$2,056,756.05	\$0.00	\$0.00	\$2,056,756.05
06/08/23	\$2,056,756.05	\$0.00	\$0.00	\$2,056,756.05
06/09/23	\$2,056,756.05	\$0.00	\$1,283,946.00	\$772,810.05
06/10/23	\$772,810.05	\$0.00	\$0.00	\$772,810.05
06/11/23	\$772,810.05	\$0.00	\$0.00	\$772,810.05
06/12/23	\$772,810.05	\$0.00	\$0.00	\$772,810.05
06/13/23	\$772,810.05	\$0.00	\$0.00	\$772,810.05
06/14/23	\$772,810.05	\$0.00	\$96,030.00	\$676,780.05
06/15/23	\$676,780.05	\$0.00	\$0.00	\$676,780.05
06/16/23	\$676,780.05	\$0.00	\$0.00	\$676,780.05
06/17/23	\$676,780.05	\$0.00	\$0.00	\$676,780.05
06/18/23	\$676,780.05	\$0.00	\$0.00	\$676,780.05
06/19/23	\$676,780.05	\$0.00	\$0.00	\$676,780.05
06/20/23	\$676,780.05	\$0.00	\$0.00	\$676,780.05
06/21/23	\$676,780.05	\$0.00	\$0.00	\$676,780.05
06/22/23	\$676,780.05	\$0.00	\$0.00	\$676,780.05
06/23/23	\$676,780.05	\$0.00	\$0.00	\$676,780.05
06/24/23	\$676,780.05	\$0.00	\$0.00	\$676,780.05
06/25/23	\$676,780.05	\$0.00	\$0.00	\$676,780.05
06/26/23	\$676,780.05	\$0.00	\$0.00	\$676,780.05
06/27/23	\$676,780.05	\$0.00	\$0.00	\$676,780.05
06/28/23	\$676,780.05	\$0.00	\$0.00	\$676,780.05
06/29/23	\$676,780.05	\$0.00	\$0.00	\$676,780.05
06/30/23	\$676,780.05	\$66.58	\$0.00	\$676,846.63

Account Summary

Gross Earnings (Expense)	\$2,764.80	Gross Earnings Rate	3.171095%
Administrative Fee	(\$17.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.47)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,705.89	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,060,780.87		



King County

King County Investment Pool
Monthly Statement

June 2023

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$35,267,146.87	\$97,241.77	\$13,439.87	\$35,350,948.77
06/02/23	\$35,350,948.77	\$0.00	\$0.00	\$35,350,948.77
06/03/23	\$35,350,948.77	\$0.00	\$0.00	\$35,350,948.77
06/04/23	\$35,350,948.77	\$0.00	\$0.00	\$35,350,948.77
06/05/23	\$35,350,948.77	\$22,085.56	\$37,312.66	\$35,335,721.67
06/06/23	\$35,335,721.67	\$22,508.89	\$2,282.69	\$35,355,947.87
06/07/23	\$35,355,947.87	\$10,424.38	\$50.00	\$35,366,322.25
06/08/23	\$35,366,322.25	\$9,994.05	\$846,089.94	\$34,530,226.36
06/09/23	\$34,530,226.36	\$9,715.25	\$3,539,772.50	\$31,000,169.11
06/10/23	\$31,000,169.11	\$0.00	\$0.00	\$31,000,169.11
06/11/23	\$31,000,169.11	\$0.00	\$0.00	\$31,000,169.11
06/12/23	\$31,000,169.11	\$3,871.29	\$9,307.02	\$30,994,733.38
06/13/23	\$30,994,733.38	\$10,013.08	\$78,789.02	\$30,925,957.44
06/14/23	\$30,925,957.44	\$4,058.78	\$44,640.22	\$30,885,376.00
06/15/23	\$30,885,376.00	\$17,012.24	\$9,617.50	\$30,892,770.74
06/16/23	\$30,892,770.74	\$3,641.51	\$1,964.81	\$30,894,447.44
06/17/23	\$30,894,447.44	\$0.00	\$0.00	\$30,894,447.44
06/18/23	\$30,894,447.44	\$0.00	\$0.00	\$30,894,447.44
06/19/23	\$30,894,447.44	\$0.00	\$0.00	\$30,894,447.44
06/20/23	\$30,894,447.44	\$18,395.40	\$701,792.02	\$30,211,050.82
06/21/23	\$30,211,050.82	\$27,799.40	\$0.00	\$30,238,850.22
06/22/23	\$30,238,850.22	\$3,822.85	\$0.00	\$30,242,673.07
06/23/23	\$30,242,673.07	\$8,408.17	\$464,544.41	\$29,786,536.83
06/24/23	\$29,786,536.83	\$0.00	\$0.00	\$29,786,536.83
06/25/23	\$29,786,536.83	\$0.00	\$0.00	\$29,786,536.83
06/26/23	\$29,786,536.83	\$3,385.37	\$464,807.29	\$29,325,114.91
06/27/23	\$29,325,114.91	\$4,025.98	\$3,845,628.20	\$25,483,512.69
06/28/23	\$25,483,512.69	\$9,088.46	\$488,783.14	\$25,003,818.01
06/29/23	\$25,003,818.01	\$3,219.02	\$499,490.39	\$24,507,546.64
06/30/23	\$24,507,546.64	\$4,805.87	\$23,503.62	\$24,488,848.89

Account Summary

Gross Earnings (Expense)	\$80,895.96	Gross Earnings Rate	3.171095%
Administrative Fee	(\$510.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,213.44)	Cash Management Fee Rate	0.047566%
Net Earnings	\$79,172.31	Net Earnings Rate	3.103529%
Average Cash Balance	\$31,037,672.45		



King County

King County Investment Pool
Monthly Statement

June 2023

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$16,311,997.36	\$43,102.40	\$0.00	\$16,355,099.76
06/02/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/03/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/04/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/05/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/06/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/07/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/08/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/09/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/10/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/11/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/12/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/13/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/14/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/15/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/16/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/17/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/18/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/19/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/20/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/21/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/22/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/23/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/24/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/25/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/26/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/27/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/28/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/29/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76
06/30/23	\$16,355,099.76	\$0.00	\$0.00	\$16,355,099.76

Account Summary

Gross Earnings (Expense)	\$42,627.60	Gross Earnings Rate	3.171095%
Administrative Fee	(\$268.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$639.41)	Cash Management Fee Rate	0.047566%
Net Earnings	\$41,719.34	Net Earnings Rate	3.103529%
Average Cash Balance	\$16,355,099.76		



King County

King County Investment Pool
Monthly Statement

June 2023

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$14,834,608.67	\$39,198.58	\$0.00	\$14,873,807.25
06/02/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/03/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/04/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/05/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/06/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/07/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/08/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/09/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/10/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/11/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/12/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/13/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/14/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/15/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/16/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/17/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/18/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/19/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/20/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/21/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/22/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/23/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/24/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/25/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/26/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/27/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/28/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/29/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25
06/30/23	\$14,873,807.25	\$0.00	\$0.00	\$14,873,807.25

Account Summary

Gross Earnings (Expense)	\$38,766.79	Gross Earnings Rate	3.171095%
Administrative Fee	(\$244.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$581.50)	Cash Management Fee Rate	0.047566%
Net Earnings	\$37,940.79	Net Earnings Rate	3.103529%
Average Cash Balance	\$14,873,807.25		



King County

King County Investment Pool
Monthly Statement

June 2023

064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$110,406,506.33	\$291,735.28	\$0.00	\$110,698,241.61
06/02/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/03/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/04/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/05/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/06/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/07/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/08/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/09/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/10/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/11/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/12/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/13/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/14/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/15/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/16/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/17/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/18/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/19/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/20/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/21/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/22/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/23/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/24/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/25/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/26/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/27/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/28/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/29/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61
06/30/23	\$110,698,241.61	\$0.00	\$0.00	\$110,698,241.61

Account Summary

Gross Earnings (Expense)	\$288,521.65	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1,819.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,327.82)	Cash Management Fee Rate	0.047566%
Net Earnings	\$282,374.13	Net Earnings Rate	3.103529%
Average Cash Balance	\$110,698,241.61		



King County

King County Investment Pool
Monthly Statement

June 2023

064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$200,739,102.42	\$530,427.79	\$0.00	\$201,269,530.21
06/02/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/03/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/04/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/05/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/06/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/07/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/08/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/09/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/10/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/11/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/12/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/13/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/14/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/15/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/16/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/17/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/18/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/19/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/20/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/21/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/22/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/23/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/24/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/25/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/26/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/27/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/28/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/29/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21
06/30/23	\$201,269,530.21	\$0.00	\$0.00	\$201,269,530.21

Account Summary

Gross Earnings (Expense)	\$524,584.82	Gross Earnings Rate	3.171095%
Administrative Fee	(\$3,308.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,868.77)	Cash Management Fee Rate	0.047566%
Net Earnings	\$513,407.51	Net Earnings Rate	3.103529%
Average Cash Balance	\$201,269,530.21		



King County

King County Investment Pool
Monthly Statement

June 2023

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,124,685.79	\$3,059.67	\$839.96	\$1,126,905.50
06/02/23	\$1,126,905.50	\$0.00	\$4,498.25	\$1,122,407.25
06/03/23	\$1,122,407.25	\$0.00	\$0.00	\$1,122,407.25
06/04/23	\$1,122,407.25	\$0.00	\$0.00	\$1,122,407.25
06/05/23	\$1,122,407.25	\$0.00	\$438.00	\$1,121,969.25
06/06/23	\$1,121,969.25	\$0.00	\$26,134.43	\$1,095,834.82
06/07/23	\$1,095,834.82	\$56.13	\$505.65	\$1,095,385.30
06/08/23	\$1,095,385.30	\$0.00	\$1,084.58	\$1,094,300.72
06/09/23	\$1,094,300.72	\$0.00	\$3,014.20	\$1,091,286.52
06/10/23	\$1,091,286.52	\$0.00	\$0.00	\$1,091,286.52
06/11/23	\$1,091,286.52	\$0.00	\$0.00	\$1,091,286.52
06/12/23	\$1,091,286.52	\$0.00	\$0.00	\$1,091,286.52
06/13/23	\$1,091,286.52	\$0.00	\$3,949.78	\$1,087,336.74
06/14/23	\$1,087,336.74	\$0.00	\$30.00	\$1,087,306.74
06/15/23	\$1,087,306.74	\$0.00	\$350.00	\$1,086,956.74
06/16/23	\$1,086,956.74	\$0.00	\$250.00	\$1,086,706.74
06/17/23	\$1,086,706.74	\$0.00	\$0.00	\$1,086,706.74
06/18/23	\$1,086,706.74	\$0.00	\$0.00	\$1,086,706.74
06/19/23	\$1,086,706.74	\$0.00	\$0.00	\$1,086,706.74
06/20/23	\$1,086,706.74	\$0.00	\$2,100.00	\$1,084,606.74
06/21/23	\$1,084,606.74	\$0.00	\$1,000.00	\$1,083,606.74
06/22/23	\$1,083,606.74	\$0.00	\$1,933.00	\$1,081,673.74
06/23/23	\$1,081,673.74	\$0.00	\$65,036.55	\$1,016,637.19
06/24/23	\$1,016,637.19	\$0.00	\$0.00	\$1,016,637.19
06/25/23	\$1,016,637.19	\$0.00	\$0.00	\$1,016,637.19
06/26/23	\$1,016,637.19	\$2,742.50	\$2,120.25	\$1,017,259.44
06/27/23	\$1,017,259.44	\$0.00	\$3,143.33	\$1,014,116.11
06/28/23	\$1,014,116.11	\$0.00	\$5,405.00	\$1,008,711.11
06/29/23	\$1,008,711.11	\$0.00	\$23,082.63	\$985,628.48
06/30/23	\$985,628.48	\$22.15	\$0.00	\$985,650.63

Account Summary

Gross Earnings (Expense)	\$2,796.33	Gross Earnings Rate	3.171095%
Administrative Fee	(\$17.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.94)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,736.75	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,072,878.51		



King County

King County Investment Pool
Monthly Statement

June 2023

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$18.04	\$0.05	\$0.00	\$18.09
06/02/23	\$18.09	\$0.00	\$0.00	\$18.09
06/03/23	\$18.09	\$0.00	\$0.00	\$18.09
06/04/23	\$18.09	\$0.00	\$0.00	\$18.09
06/05/23	\$18.09	\$0.00	\$0.00	\$18.09
06/06/23	\$18.09	\$0.00	\$0.00	\$18.09
06/07/23	\$18.09	\$0.00	\$56.13	(\$38.04)
06/08/23	(\$38.04)	\$0.00	\$0.00	(\$38.04)
06/09/23	(\$38.04)	\$0.00	\$0.00	(\$38.04)
06/10/23	(\$38.04)	\$0.00	\$0.00	(\$38.04)
06/11/23	(\$38.04)	\$0.00	\$0.00	(\$38.04)
06/12/23	(\$38.04)	\$0.00	\$0.00	(\$38.04)
06/13/23	(\$38.04)	\$0.00	\$0.00	(\$38.04)
06/14/23	(\$38.04)	\$0.00	\$0.00	(\$38.04)
06/15/23	(\$38.04)	\$0.00	\$0.00	(\$38.04)
06/16/23	(\$38.04)	\$0.00	\$0.00	(\$38.04)
06/17/23	(\$38.04)	\$0.00	\$0.00	(\$38.04)
06/18/23	(\$38.04)	\$0.00	\$0.00	(\$38.04)
06/19/23	(\$38.04)	\$0.00	\$0.00	(\$38.04)
06/20/23	(\$38.04)	\$0.00	\$0.00	(\$38.04)
06/21/23	(\$38.04)	\$0.00	\$0.00	(\$38.04)
06/22/23	(\$38.04)	\$0.00	\$0.00	(\$38.04)
06/23/23	(\$38.04)	\$0.00	\$0.00	(\$38.04)
06/24/23	(\$38.04)	\$0.00	\$0.00	(\$38.04)
06/25/23	(\$38.04)	\$0.00	\$0.00	(\$38.04)
06/26/23	(\$38.04)	\$0.00	\$0.00	(\$38.04)
06/27/23	(\$38.04)	\$0.00	\$0.00	(\$38.04)
06/28/23	(\$38.04)	\$0.00	\$0.00	(\$38.04)
06/29/23	(\$38.04)	\$0.00	\$0.00	(\$38.04)
06/30/23	(\$38.04)	\$1.90	\$0.00	(\$36.14)

Account Summary

Gross Earnings (Expense)	(\$0.07)	Gross Earnings Rate	3.171095%
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	3.171095%
Average Cash Balance	(\$26.75)		



King County

King County Investment Pool
Monthly Statement

June 2023

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$6,357,261.34	\$16,798.25	\$0.00	\$6,374,059.59
06/02/23	\$6,374,059.59	\$0.00	\$0.00	\$6,374,059.59
06/03/23	\$6,374,059.59	\$0.00	\$0.00	\$6,374,059.59
06/04/23	\$6,374,059.59	\$0.00	\$0.00	\$6,374,059.59
06/05/23	\$6,374,059.59	\$0.00	\$0.00	\$6,374,059.59
06/06/23	\$6,374,059.59	\$0.00	\$0.00	\$6,374,059.59
06/07/23	\$6,374,059.59	\$0.00	\$0.00	\$6,374,059.59
06/08/23	\$6,374,059.59	\$0.00	\$0.00	\$6,374,059.59
06/09/23	\$6,374,059.59	\$0.00	\$0.00	\$6,374,059.59
06/10/23	\$6,374,059.59	\$0.00	\$0.00	\$6,374,059.59
06/11/23	\$6,374,059.59	\$0.00	\$0.00	\$6,374,059.59
06/12/23	\$6,374,059.59	\$0.00	\$0.00	\$6,374,059.59
06/13/23	\$6,374,059.59	\$0.00	\$0.00	\$6,374,059.59
06/14/23	\$6,374,059.59	\$0.00	\$0.00	\$6,374,059.59
06/15/23	\$6,374,059.59	\$0.00	\$0.00	\$6,374,059.59
06/16/23	\$6,374,059.59	\$0.00	\$0.00	\$6,374,059.59
06/17/23	\$6,374,059.59	\$0.00	\$0.00	\$6,374,059.59
06/18/23	\$6,374,059.59	\$0.00	\$0.00	\$6,374,059.59
06/19/23	\$6,374,059.59	\$0.00	\$0.00	\$6,374,059.59
06/20/23	\$6,374,059.59	\$0.00	\$0.00	\$6,374,059.59
06/21/23	\$6,374,059.59	\$0.00	\$0.00	\$6,374,059.59
06/22/23	\$6,374,059.59	\$0.00	\$0.00	\$6,374,059.59
06/23/23	\$6,374,059.59	\$0.00	\$0.00	\$6,374,059.59
06/24/23	\$6,374,059.59	\$0.00	\$0.00	\$6,374,059.59
06/25/23	\$6,374,059.59	\$0.00	\$0.00	\$6,374,059.59
06/26/23	\$6,374,059.59	\$0.00	\$0.00	\$6,374,059.59
06/27/23	\$6,374,059.59	\$125,419.70	\$0.00	\$6,499,479.29
06/28/23	\$6,499,479.29	\$0.00	\$0.00	\$6,499,479.29
06/29/23	\$6,499,479.29	\$0.00	\$0.00	\$6,499,479.29
06/30/23	\$6,499,479.29	\$0.00	\$0.00	\$6,499,479.29

Account Summary

Gross Earnings (Expense)	\$16,656.80	Gross Earnings Rate	3.171095%
Administrative Fee	(\$105.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$249.85)	Cash Management Fee Rate	0.047566%
Net Earnings	\$16,301.90	Net Earnings Rate	3.103529%
Average Cash Balance	\$6,390,782.22		



King County

King County Investment Pool
Monthly Statement

June 2023

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$215,323.55	\$568.96	\$0.00	\$215,892.51
06/02/23	\$215,892.51	\$0.00	\$0.00	\$215,892.51
06/03/23	\$215,892.51	\$0.00	\$0.00	\$215,892.51
06/04/23	\$215,892.51	\$0.00	\$0.00	\$215,892.51
06/05/23	\$215,892.51	\$0.00	\$0.00	\$215,892.51
06/06/23	\$215,892.51	\$0.00	\$0.00	\$215,892.51
06/07/23	\$215,892.51	\$0.00	\$0.00	\$215,892.51
06/08/23	\$215,892.51	\$0.00	\$0.00	\$215,892.51
06/09/23	\$215,892.51	\$0.00	\$0.00	\$215,892.51
06/10/23	\$215,892.51	\$0.00	\$0.00	\$215,892.51
06/11/23	\$215,892.51	\$0.00	\$0.00	\$215,892.51
06/12/23	\$215,892.51	\$0.00	\$0.00	\$215,892.51
06/13/23	\$215,892.51	\$0.00	\$0.00	\$215,892.51
06/14/23	\$215,892.51	\$0.00	\$0.00	\$215,892.51
06/15/23	\$215,892.51	\$0.00	\$0.00	\$215,892.51
06/16/23	\$215,892.51	\$0.00	\$0.00	\$215,892.51
06/17/23	\$215,892.51	\$0.00	\$0.00	\$215,892.51
06/18/23	\$215,892.51	\$0.00	\$0.00	\$215,892.51
06/19/23	\$215,892.51	\$0.00	\$0.00	\$215,892.51
06/20/23	\$215,892.51	\$0.00	\$0.00	\$215,892.51
06/21/23	\$215,892.51	\$0.00	\$0.00	\$215,892.51
06/22/23	\$215,892.51	\$0.00	\$0.00	\$215,892.51
06/23/23	\$215,892.51	\$0.00	\$0.00	\$215,892.51
06/24/23	\$215,892.51	\$0.00	\$0.00	\$215,892.51
06/25/23	\$215,892.51	\$0.00	\$0.00	\$215,892.51
06/26/23	\$215,892.51	\$0.00	\$0.00	\$215,892.51
06/27/23	\$215,892.51	\$61,661.00	\$0.00	\$277,553.51
06/28/23	\$277,553.51	\$0.00	\$0.00	\$277,553.51
06/29/23	\$277,553.51	\$0.00	\$0.00	\$277,553.51
06/30/23	\$277,553.51	\$0.00	\$0.00	\$277,553.51

Account Summary

Gross Earnings (Expense)	\$584.13	Gross Earnings Rate	3.171095%
Administrative Fee	(\$3.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.76)	Cash Management Fee Rate	0.047566%
Net Earnings	\$571.69	Net Earnings Rate	3.103529%
Average Cash Balance	\$224,113.98		



King County

King County Investment Pool
Monthly Statement

June 2023

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$63,264.01	\$167.17	\$0.00	\$63,431.18
06/02/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/03/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/04/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/05/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/06/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/07/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/08/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/09/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/10/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/11/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/12/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/13/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/14/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/15/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/16/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/17/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/18/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/19/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/20/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/21/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/22/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/23/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/24/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/25/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/26/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/27/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/28/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/29/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18
06/30/23	\$63,431.18	\$0.00	\$0.00	\$63,431.18

Account Summary

Gross Earnings (Expense)	\$165.33	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.48)	Cash Management Fee Rate	0.047566%
Net Earnings	\$161.81	Net Earnings Rate	3.103529%
Average Cash Balance	\$63,431.18		



King County

King County Investment Pool
Monthly Statement

June 2023

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$32,795,015.87	\$84,903.93	\$6,214,218.75	\$26,665,701.05
06/02/23	\$26,665,701.05	\$0.00	\$0.00	\$26,665,701.05
06/03/23	\$26,665,701.05	\$0.00	\$0.00	\$26,665,701.05
06/04/23	\$26,665,701.05	\$0.00	\$0.00	\$26,665,701.05
06/05/23	\$26,665,701.05	\$38,050.49	\$0.00	\$26,703,751.54
06/06/23	\$26,703,751.54	\$39,611.03	\$0.00	\$26,743,362.57
06/07/23	\$26,743,362.57	\$18,096.72	\$0.00	\$26,761,459.29
06/08/23	\$26,761,459.29	\$17,467.25	\$0.00	\$26,778,926.54
06/09/23	\$26,778,926.54	\$16,841.52	\$0.00	\$26,795,768.06
06/10/23	\$26,795,768.06	\$0.00	\$0.00	\$26,795,768.06
06/11/23	\$26,795,768.06	\$0.00	\$0.00	\$26,795,768.06
06/12/23	\$26,795,768.06	\$6,787.08	\$212.73	\$26,802,342.41
06/13/23	\$26,802,342.41	\$17,401.87	\$795.93	\$26,818,948.35
06/14/23	\$26,818,948.35	\$7,044.31	\$392.94	\$26,825,599.72
06/15/23	\$26,825,599.72	\$28,480.23	\$0.00	\$26,854,079.95
06/16/23	\$26,854,079.95	\$6,427.63	\$103.10	\$26,860,404.48
06/17/23	\$26,860,404.48	\$0.00	\$0.00	\$26,860,404.48
06/18/23	\$26,860,404.48	\$0.00	\$0.00	\$26,860,404.48
06/19/23	\$26,860,404.48	\$0.00	\$0.00	\$26,860,404.48
06/20/23	\$26,860,404.48	\$32,368.81	\$4,120.07	\$26,888,653.22
06/21/23	\$26,888,653.22	\$48,423.62	\$0.00	\$26,937,076.84
06/22/23	\$26,937,076.84	\$6,595.99	\$0.00	\$26,943,672.83
06/23/23	\$26,943,672.83	\$13,790.26	\$24,799.61	\$26,932,663.48
06/24/23	\$26,932,663.48	\$0.00	\$0.00	\$26,932,663.48
06/25/23	\$26,932,663.48	\$0.00	\$0.00	\$26,932,663.48
06/26/23	\$26,932,663.48	\$5,637.07	\$0.00	\$26,938,300.55
06/27/23	\$26,938,300.55	\$7,036.28	\$0.00	\$26,945,336.83
06/28/23	\$26,945,336.83	\$15,773.47	\$634.17	\$26,960,476.13
06/29/23	\$26,960,476.13	\$5,538.13	\$358.10	\$26,965,656.16
06/30/23	\$26,965,656.16	\$6,346.45	\$0.00	\$26,972,002.61

Account Summary

Gross Earnings (Expense)	\$69,949.09	Gross Earnings Rate	3.171095%
Administrative Fee	(\$441.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,049.24)	Cash Management Fee Rate	0.047566%
Net Earnings	\$68,458.68	Net Earnings Rate	3.103529%
Average Cash Balance	\$26,837,645.41		



King County

King County Investment Pool
Monthly Statement

June 2023

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,270,386.91	\$3,360.75	\$8,363.87	\$1,265,383.79
06/02/23	\$1,265,383.79	\$0.00	\$885.33	\$1,264,498.46
06/03/23	\$1,264,498.46	\$0.00	\$0.00	\$1,264,498.46
06/04/23	\$1,264,498.46	\$0.00	\$0.00	\$1,264,498.46
06/05/23	\$1,264,498.46	\$22,037.22	\$3,772.33	\$1,282,763.35
06/06/23	\$1,282,763.35	\$39.67	\$39,652.53	\$1,243,150.49
06/07/23	\$1,243,150.49	\$82.35	\$6,195.57	\$1,237,037.27
06/08/23	\$1,237,037.27	\$0.00	\$747.81	\$1,236,289.46
06/09/23	\$1,236,289.46	\$0.00	\$8,900.46	\$1,227,389.00
06/10/23	\$1,227,389.00	\$0.00	\$0.00	\$1,227,389.00
06/11/23	\$1,227,389.00	\$0.00	\$0.00	\$1,227,389.00
06/12/23	\$1,227,389.00	\$87.68	\$2,699.25	\$1,224,777.43
06/13/23	\$1,224,777.43	\$126.89	\$0.00	\$1,224,904.32
06/14/23	\$1,224,904.32	\$193.00	\$0.00	\$1,225,097.32
06/15/23	\$1,225,097.32	\$32.01	\$23,799.39	\$1,201,329.94
06/16/23	\$1,201,329.94	\$5.10	\$0.00	\$1,201,335.04
06/17/23	\$1,201,335.04	\$0.00	\$0.00	\$1,201,335.04
06/18/23	\$1,201,335.04	\$0.00	\$0.00	\$1,201,335.04
06/19/23	\$1,201,335.04	\$0.00	\$0.00	\$1,201,335.04
06/20/23	\$1,201,335.04	\$0.00	\$517.40	\$1,200,817.64
06/21/23	\$1,200,817.64	\$166.33	\$21.75	\$1,200,962.22
06/22/23	\$1,200,962.22	\$58.86	\$0.00	\$1,201,021.08
06/23/23	\$1,201,021.08	\$146.70	\$536.93	\$1,200,630.85
06/24/23	\$1,200,630.85	\$0.00	\$0.00	\$1,200,630.85
06/25/23	\$1,200,630.85	\$0.00	\$0.00	\$1,200,630.85
06/26/23	\$1,200,630.85	\$0.00	\$0.00	\$1,200,630.85
06/27/23	\$1,200,630.85	\$10,217.24	\$0.00	\$1,210,848.09
06/28/23	\$1,210,848.09	\$0.00	\$0.00	\$1,210,848.09
06/29/23	\$1,210,848.09	\$450.00	\$23.20	\$1,211,274.89
06/30/23	\$1,211,274.89	\$150,036.08	\$128,503.34	\$1,232,807.63

Account Summary

Gross Earnings (Expense)	\$3,187.85	Gross Earnings Rate	3.171095%
Administrative Fee	(\$20.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.82)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3,119.92	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,223,094.63		



King County

King County Investment Pool
Monthly Statement

June 2023

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$54,410.50	\$143.78	\$0.00	\$54,554.28
06/02/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/03/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/04/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/05/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/06/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/07/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/08/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/09/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/10/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/11/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/12/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/13/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/14/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/15/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/16/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/17/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/18/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/19/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/20/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/21/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/22/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/23/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/24/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/25/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/26/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/27/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/28/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/29/23	\$54,554.28	\$0.00	\$0.00	\$54,554.28
06/30/23	\$54,554.28	\$1.35	\$0.00	\$54,555.63

Account Summary

Gross Earnings (Expense)	\$142.19	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.13)	Cash Management Fee Rate	0.047566%
Net Earnings	\$139.16	Net Earnings Rate	3.103529%
Average Cash Balance	\$54,554.33		



King County

King County Investment Pool
Monthly Statement

June 2023

064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$109,885.84	\$298.90	\$0.00	\$110,184.74
06/02/23	\$110,184.74	\$0.00	\$1,661.21	\$108,523.53
06/03/23	\$108,523.53	\$0.00	\$0.00	\$108,523.53
06/04/23	\$108,523.53	\$0.00	\$0.00	\$108,523.53
06/05/23	\$108,523.53	\$293.21	\$0.00	\$108,816.74
06/06/23	\$108,816.74	\$19.44	\$0.00	\$108,836.18
06/07/23	\$108,836.18	\$40.35	\$0.00	\$108,876.53
06/08/23	\$108,876.53	\$0.00	\$0.00	\$108,876.53
06/09/23	\$108,876.53	\$0.00	\$34.90	\$108,841.63
06/10/23	\$108,841.63	\$0.00	\$0.00	\$108,841.63
06/11/23	\$108,841.63	\$0.00	\$0.00	\$108,841.63
06/12/23	\$108,841.63	\$42.97	\$0.00	\$108,884.60
06/13/23	\$108,884.60	\$62.18	\$0.00	\$108,946.78
06/14/23	\$108,946.78	\$94.57	\$0.00	\$109,041.35
06/15/23	\$109,041.35	\$15.69	\$0.00	\$109,057.04
06/16/23	\$109,057.04	\$2.50	\$0.00	\$109,059.54
06/17/23	\$109,059.54	\$0.00	\$0.00	\$109,059.54
06/18/23	\$109,059.54	\$0.00	\$0.00	\$109,059.54
06/19/23	\$109,059.54	\$0.00	\$0.00	\$109,059.54
06/20/23	\$109,059.54	\$0.00	\$45.97	\$109,013.57
06/21/23	\$109,013.57	\$81.50	\$0.00	\$109,095.07
06/22/23	\$109,095.07	\$29.45	\$0.00	\$109,124.52
06/23/23	\$109,124.52	\$72.42	\$0.00	\$109,196.94
06/24/23	\$109,196.94	\$0.00	\$0.00	\$109,196.94
06/25/23	\$109,196.94	\$0.00	\$0.00	\$109,196.94
06/26/23	\$109,196.94	\$0.00	\$0.00	\$109,196.94
06/27/23	\$109,196.94	\$11.03	\$0.00	\$109,207.97
06/28/23	\$109,207.97	\$0.00	\$0.00	\$109,207.97
06/29/23	\$109,207.97	\$0.00	\$11.37	\$109,196.60
06/30/23	\$109,196.60	\$0.00	\$0.00	\$109,196.60

Account Summary

Gross Earnings (Expense)	\$284.15	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.26)	Cash Management Fee Rate	0.047566%
Net Earnings	\$278.10	Net Earnings Rate	3.103529%
Average Cash Balance	\$109,022.81		



King County

King County Investment Pool
Monthly Statement

June 2023

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$20,079.82	\$53.06	\$0.00	\$20,132.88
06/02/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/03/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/04/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/05/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/06/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/07/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/08/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/09/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/10/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/11/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/12/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/13/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/14/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/15/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/16/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/17/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/18/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/19/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/20/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/21/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/22/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/23/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/24/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/25/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/26/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/27/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/28/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/29/23	\$20,132.88	\$0.00	\$0.00	\$20,132.88
06/30/23	\$20,132.88	\$0.10	\$0.00	\$20,132.98

Account Summary

Gross Earnings (Expense)	\$52.47	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.79)	Cash Management Fee Rate	0.047566%
Net Earnings	\$51.35	Net Earnings Rate	3.103529%
Average Cash Balance	\$20,132.88		



King County

King County Investment Pool
Monthly Statement

June 2023

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,933.71	\$7.75	\$0.00	\$2,941.46
06/02/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/03/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/04/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/05/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/06/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/07/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/08/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/09/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/10/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/11/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/12/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/13/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/14/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/15/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/16/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/17/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/18/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/19/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/20/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/21/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/22/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/23/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/24/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/25/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/26/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/27/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/28/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/29/23	\$2,941.46	\$0.00	\$0.00	\$2,941.46
06/30/23	\$2,941.46	\$0.07	\$0.00	\$2,941.53

Account Summary

Gross Earnings (Expense)	\$7.67	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.047566%
Net Earnings	\$7.51	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,941.46		



King County

King County Investment Pool
Monthly Statement

June 2023

064048400 - SKYKOMISH SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2.50	\$8,010.01	\$8,010.00	\$2.51
06/02/23	\$2.51	\$0.00	\$0.00	\$2.51
06/03/23	\$2.51	\$0.00	\$0.00	\$2.51
06/04/23	\$2.51	\$0.00	\$0.00	\$2.51
06/05/23	\$2.51	\$0.00	\$0.00	\$2.51
06/06/23	\$2.51	\$0.00	\$0.00	\$2.51
06/07/23	\$2.51	\$0.00	\$0.00	\$2.51
06/08/23	\$2.51	\$0.00	\$0.00	\$2.51
06/09/23	\$2.51	\$0.00	\$0.00	\$2.51
06/10/23	\$2.51	\$0.00	\$0.00	\$2.51
06/11/23	\$2.51	\$0.00	\$0.00	\$2.51
06/12/23	\$2.51	\$0.00	\$0.00	\$2.51
06/13/23	\$2.51	\$0.00	\$0.00	\$2.51
06/14/23	\$2.51	\$0.00	\$0.00	\$2.51
06/15/23	\$2.51	\$0.00	\$0.00	\$2.51
06/16/23	\$2.51	\$0.00	\$0.00	\$2.51
06/17/23	\$2.51	\$0.00	\$0.00	\$2.51
06/18/23	\$2.51	\$0.00	\$0.00	\$2.51
06/19/23	\$2.51	\$0.00	\$0.00	\$2.51
06/20/23	\$2.51	\$0.00	\$0.00	\$2.51
06/21/23	\$2.51	\$0.00	\$0.00	\$2.51
06/22/23	\$2.51	\$0.00	\$0.00	\$2.51
06/23/23	\$2.51	\$0.00	\$0.00	\$2.51
06/24/23	\$2.51	\$0.00	\$0.00	\$2.51
06/25/23	\$2.51	\$0.00	\$0.00	\$2.51
06/26/23	\$2.51	\$0.00	\$0.00	\$2.51
06/27/23	\$2.51	\$0.00	\$0.00	\$2.51
06/28/23	\$2.51	\$0.00	\$0.00	\$2.51
06/29/23	\$2.51	\$0.00	\$0.00	\$2.51
06/30/23	\$2.51	\$0.00	\$0.00	\$2.51

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.171095%
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	3.171095%
Average Cash Balance	\$2.51		



King County

King County Investment Pool
Monthly Statement

June 2023

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$27,080,707.74	\$488,377.83	\$5,778,666.84	\$21,790,418.73
06/02/23	\$21,790,418.73	\$82,180.28	\$1,109,043.39	\$20,763,555.62
06/03/23	\$20,763,555.62	\$0.00	\$0.00	\$20,763,555.62
06/04/23	\$20,763,555.62	\$0.00	\$0.00	\$20,763,555.62
06/05/23	\$20,763,555.62	\$215,547.04	\$20,223.60	\$20,958,879.06
06/06/23	\$20,958,879.06	\$129,848.23	\$36,580.12	\$21,052,147.17
06/07/23	\$21,052,147.17	\$127,485.83	\$39,395.52	\$21,140,237.48
06/08/23	\$21,140,237.48	\$92,403.88	\$35,508.11	\$21,197,133.25
06/09/23	\$21,197,133.25	\$310,583.55	\$5,294,472.88	\$16,213,243.92
06/10/23	\$16,213,243.92	\$0.00	\$0.00	\$16,213,243.92
06/11/23	\$16,213,243.92	\$0.00	\$0.00	\$16,213,243.92
06/12/23	\$16,213,243.92	\$113,085.12	\$261,796.34	\$16,064,532.70
06/13/23	\$16,064,532.70	\$57,438.41	\$3,516,130.21	\$12,605,840.90
06/14/23	\$12,605,840.90	\$63,848.59	\$218,114.87	\$12,451,574.62
06/15/23	\$12,451,574.62	\$75,172.58	\$397,859.66	\$12,128,887.54
06/16/23	\$12,128,887.54	\$60,278.78	\$686,268.77	\$11,502,897.55
06/17/23	\$11,502,897.55	\$0.00	\$0.00	\$11,502,897.55
06/18/23	\$11,502,897.55	\$0.00	\$0.00	\$11,502,897.55
06/19/23	\$11,502,897.55	\$0.00	\$0.00	\$11,502,897.55
06/20/23	\$11,502,897.55	\$110,626.34	\$29,164.74	\$11,584,359.15
06/21/23	\$11,584,359.15	\$64,287.15	\$77,521.19	\$11,571,125.11
06/22/23	\$11,571,125.11	\$255,850.32	\$102,274.22	\$11,724,701.21
06/23/23	\$11,724,701.21	\$122,747.79	\$851,621.18	\$10,995,827.82
06/24/23	\$10,995,827.82	\$0.00	\$0.00	\$10,995,827.82
06/25/23	\$10,995,827.82	\$0.00	\$0.00	\$10,995,827.82
06/26/23	\$10,995,827.82	\$114,202.99	\$24,642.09	\$11,085,388.72
06/27/23	\$11,085,388.72	\$173,632.04	\$129,655.97	\$11,129,364.79
06/28/23	\$11,129,364.79	\$28,950.23	\$159,908.38	\$10,998,406.64
06/29/23	\$10,998,406.64	\$18,132.44	\$22,449.46	\$10,994,089.62
06/30/23	\$10,994,089.62	\$17,370,032.53	\$15,289,243.57	\$13,074,878.58

Account Summary

Gross Earnings (Expense)	\$38,355.61	Gross Earnings Rate	3.171095%
Administrative Fee	(\$241.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$575.33)	Cash Management Fee Rate	0.047566%
Net Earnings	\$37,538.37	Net Earnings Rate	3.103529%
Average Cash Balance	\$14,716,047.92		



King County

King County Investment Pool
Monthly Statement

June 2023

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,328,550.59	\$89,375.63	\$0.00	\$2,417,926.22
06/02/23	\$2,417,926.22	\$0.00	\$0.00	\$2,417,926.22
06/03/23	\$2,417,926.22	\$0.00	\$0.00	\$2,417,926.22
06/04/23	\$2,417,926.22	\$0.00	\$0.00	\$2,417,926.22
06/05/23	\$2,417,926.22	\$0.00	\$0.00	\$2,417,926.22
06/06/23	\$2,417,926.22	\$0.00	\$0.00	\$2,417,926.22
06/07/23	\$2,417,926.22	\$0.00	\$0.00	\$2,417,926.22
06/08/23	\$2,417,926.22	\$0.00	\$0.00	\$2,417,926.22
06/09/23	\$2,417,926.22	\$0.00	\$0.00	\$2,417,926.22
06/10/23	\$2,417,926.22	\$0.00	\$0.00	\$2,417,926.22
06/11/23	\$2,417,926.22	\$0.00	\$0.00	\$2,417,926.22
06/12/23	\$2,417,926.22	\$0.00	\$0.00	\$2,417,926.22
06/13/23	\$2,417,926.22	\$0.00	\$0.00	\$2,417,926.22
06/14/23	\$2,417,926.22	\$0.00	\$51.01	\$2,417,875.21
06/15/23	\$2,417,875.21	\$0.00	\$0.00	\$2,417,875.21
06/16/23	\$2,417,875.21	\$0.00	\$0.00	\$2,417,875.21
06/17/23	\$2,417,875.21	\$0.00	\$0.00	\$2,417,875.21
06/18/23	\$2,417,875.21	\$0.00	\$0.00	\$2,417,875.21
06/19/23	\$2,417,875.21	\$0.00	\$0.00	\$2,417,875.21
06/20/23	\$2,417,875.21	\$0.00	\$0.00	\$2,417,875.21
06/21/23	\$2,417,875.21	\$0.00	\$0.00	\$2,417,875.21
06/22/23	\$2,417,875.21	\$0.00	\$0.00	\$2,417,875.21
06/23/23	\$2,417,875.21	\$0.00	\$0.00	\$2,417,875.21
06/24/23	\$2,417,875.21	\$0.00	\$0.00	\$2,417,875.21
06/25/23	\$2,417,875.21	\$0.00	\$0.00	\$2,417,875.21
06/26/23	\$2,417,875.21	\$0.00	\$0.10	\$2,417,875.11
06/27/23	\$2,417,875.11	\$0.00	\$0.00	\$2,417,875.11
06/28/23	\$2,417,875.11	\$0.00	\$0.00	\$2,417,875.11
06/29/23	\$2,417,875.11	\$0.00	\$0.00	\$2,417,875.11
06/30/23	\$2,417,875.11	\$40.82	\$0.00	\$2,417,915.93

Account Summary

Gross Earnings (Expense)	\$6,301.96	Gross Earnings Rate	3.171095%
Administrative Fee	(\$39.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$94.53)	Cash Management Fee Rate	0.047566%
Net Earnings	\$6,167.68	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,417,898.66		



King County

King County Investment Pool
Monthly Statement

June 2023

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$42,557,288.64	\$5,204,640.63	\$306,840.09	\$47,455,089.18
06/02/23	\$47,455,089.18	\$0.00	\$113,698.48	\$47,341,390.70
06/03/23	\$47,341,390.70	\$0.00	\$0.00	\$47,341,390.70
06/04/23	\$47,341,390.70	\$0.00	\$0.00	\$47,341,390.70
06/05/23	\$47,341,390.70	\$55,684.55	\$0.00	\$47,397,075.25
06/06/23	\$47,397,075.25	\$54,915.28	\$1,304.05	\$47,450,686.48
06/07/23	\$47,450,686.48	\$38,902.08	\$1,210.25	\$47,488,378.31
06/08/23	\$47,488,378.31	\$26,174.11	\$61.01	\$47,514,491.41
06/09/23	\$47,514,491.41	\$15,134.55	\$977,101.39	\$46,552,524.57
06/10/23	\$46,552,524.57	\$0.00	\$0.00	\$46,552,524.57
06/11/23	\$46,552,524.57	\$0.00	\$0.00	\$46,552,524.57
06/12/23	\$46,552,524.57	\$9,616.54	\$0.00	\$46,562,141.11
06/13/23	\$46,562,141.11	\$33,349.02	\$30,418.64	\$46,565,071.49
06/14/23	\$46,565,071.49	\$5,016.04	\$4,463.79	\$46,565,623.74
06/15/23	\$46,565,623.74	\$15,180.18	\$253.15	\$46,580,550.77
06/16/23	\$46,580,550.77	\$12,996.05	\$2,735,524.13	\$43,858,022.69
06/17/23	\$43,858,022.69	\$0.00	\$0.00	\$43,858,022.69
06/18/23	\$43,858,022.69	\$0.00	\$0.00	\$43,858,022.69
06/19/23	\$43,858,022.69	\$0.00	\$0.00	\$43,858,022.69
06/20/23	\$43,858,022.69	\$10,489.47	\$3,752.07	\$43,864,760.09
06/21/23	\$43,864,760.09	\$21,890.39	\$2,369.36	\$43,884,281.12
06/22/23	\$43,884,281.12	\$4,138.08	\$59,533.22	\$43,828,885.98
06/23/23	\$43,828,885.98	\$6,295.22	\$6,209,773.03	\$37,625,408.17
06/24/23	\$37,625,408.17	\$0.00	\$0.00	\$37,625,408.17
06/25/23	\$37,625,408.17	\$0.00	\$0.00	\$37,625,408.17
06/26/23	\$37,625,408.17	\$31,856.62	\$79,313.13	\$37,577,951.66
06/27/23	\$37,577,951.66	\$9,270.08	\$4,309.84	\$37,582,911.90
06/28/23	\$37,582,911.90	\$13,279.49	\$313,282.92	\$37,282,908.47
06/29/23	\$37,282,908.47	\$6,194.89	\$292.50	\$37,288,810.86
06/30/23	\$37,288,810.86	\$10,845.15	\$33,776.91	\$37,265,879.10

Account Summary

Gross Earnings (Expense)	\$113,998.32	Gross Earnings Rate	3.171095%
Administrative Fee	(\$718.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,709.97)	Cash Management Fee Rate	0.047566%
Net Earnings	\$111,569.37	Net Earnings Rate	3.103529%
Average Cash Balance	\$43,738,185.27		



King County

King County Investment Pool
Monthly Statement

June 2023

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$20,044.49	\$52.97	\$44.49	\$20,052.97
06/02/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/03/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/04/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/05/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/06/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/07/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/08/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/09/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/10/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/11/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/12/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/13/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/14/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/15/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/16/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/17/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/18/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/19/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/20/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/21/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/22/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/23/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/24/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/25/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/26/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/27/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/28/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/29/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97
06/30/23	\$20,052.97	\$0.00	\$0.00	\$20,052.97

Account Summary

Gross Earnings (Expense)	\$52.27	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.78)	Cash Management Fee Rate	0.047566%
Net Earnings	\$51.16	Net Earnings Rate	3.103529%
Average Cash Balance	\$20,052.97		



King County

King County Investment Pool
Monthly Statement

June 2023

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$13,238,352.77	\$311,236.89	\$0.00	\$13,549,589.66
06/02/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/03/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/04/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/05/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/06/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/07/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/08/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/09/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/10/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/11/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/12/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/13/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/14/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/15/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/16/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/17/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/18/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/19/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/20/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/21/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/22/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/23/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/24/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/25/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/26/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/27/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/28/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/29/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66
06/30/23	\$13,549,589.66	\$0.00	\$0.00	\$13,549,589.66

Account Summary

Gross Earnings (Expense)	\$35,315.38	Gross Earnings Rate	3.171095%
Administrative Fee	(\$222.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$529.73)	Cash Management Fee Rate	0.047566%
Net Earnings	\$34,562.92	Net Earnings Rate	3.103529%
Average Cash Balance	\$13,549,589.66		



King County

King County Investment Pool
Monthly Statement

June 2023

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

Gross Earnings (Expense)	\$34,001.17	Gross Earnings Rate	3.171095%
Administrative Fee	(\$214.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$510.02)	Cash Management Fee Rate	0.047566%
Net Earnings	\$33,276.71	Net Earnings Rate	3.103529%
Average Cash Balance	\$13,045,364.03		



King County

King County Investment Pool
Monthly Statement

June 2023

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$25,107,551.88	\$66,343.55	\$1,158,828.68	\$24,015,066.75
06/02/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/03/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/04/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/05/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/06/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/07/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/08/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/09/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/10/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/11/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/12/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/13/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/14/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/15/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/16/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/17/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/18/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/19/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/20/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/21/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/22/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/23/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/24/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/25/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/26/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/27/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/28/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/29/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75
06/30/23	\$24,015,066.75	\$0.00	\$0.00	\$24,015,066.75

Account Summary

Gross Earnings (Expense)	\$62,592.38	Gross Earnings Rate	3.171095%
Administrative Fee	(\$394.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$938.89)	Cash Management Fee Rate	0.047566%
Net Earnings	\$61,258.72	Net Earnings Rate	3.103529%
Average Cash Balance	\$24,015,066.75		



King County

King County Investment Pool
Monthly Statement

June 2023

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$69,906,909.99	\$184,720.20	\$4,169,219.79	\$65,922,410.40
06/02/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/03/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/04/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/05/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/06/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/07/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/08/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/09/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/10/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/11/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/12/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/13/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/14/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/15/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/16/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/17/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/18/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/19/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/20/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/21/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/22/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/23/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/24/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/25/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/26/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/27/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/28/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/29/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40
06/30/23	\$65,922,410.40	\$0.00	\$0.00	\$65,922,410.40

Account Summary

Gross Earnings (Expense)	\$171,818.83	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1,083.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,577.28)	Cash Management Fee Rate	0.047566%
Net Earnings	\$168,157.89	Net Earnings Rate	3.103529%
Average Cash Balance	\$65,922,410.40		



King County

King County Investment Pool
Monthly Statement

June 2023

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$70,552,885.14	\$186,427.11	\$0.00	\$70,739,312.25
06/02/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/03/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/04/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/05/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/06/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/07/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/08/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/09/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/10/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/11/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/12/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/13/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/14/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/15/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/16/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/17/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/18/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/19/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/20/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/21/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/22/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/23/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/24/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/25/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/26/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/27/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/28/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/29/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25
06/30/23	\$70,739,312.25	\$0.00	\$0.00	\$70,739,312.25

Account Summary

Gross Earnings (Expense)	\$184,373.51	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1,162.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,765.60)	Cash Management Fee Rate	0.047566%
Net Earnings	\$180,445.07	Net Earnings Rate	3.103529%
Average Cash Balance	\$70,739,312.25		



King County

King County Investment Pool
Monthly Statement

June 2023

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,776,931.74	\$513,942.34	\$124,068.09	\$2,166,805.99
06/02/23	\$2,166,805.99	\$0.00	\$45,270.02	\$2,121,535.97
06/03/23	\$2,121,535.97	\$0.00	\$0.00	\$2,121,535.97
06/04/23	\$2,121,535.97	\$0.00	\$0.00	\$2,121,535.97
06/05/23	\$2,121,535.97	\$0.00	\$0.00	\$2,121,535.97
06/06/23	\$2,121,535.97	\$0.00	\$1,720.00	\$2,119,815.97
06/07/23	\$2,119,815.97	\$0.00	\$750.00	\$2,119,065.97
06/08/23	\$2,119,065.97	\$0.00	\$0.00	\$2,119,065.97
06/09/23	\$2,119,065.97	\$0.00	\$35,627.71	\$2,083,438.26
06/10/23	\$2,083,438.26	\$0.00	\$0.00	\$2,083,438.26
06/11/23	\$2,083,438.26	\$0.00	\$0.00	\$2,083,438.26
06/12/23	\$2,083,438.26	\$0.00	\$4,185.40	\$2,079,252.86
06/13/23	\$2,079,252.86	\$0.00	\$5,268.77	\$2,073,984.09
06/14/23	\$2,073,984.09	\$0.00	\$1,672.19	\$2,072,311.90
06/15/23	\$2,072,311.90	\$0.00	\$6,056.80	\$2,066,255.10
06/16/23	\$2,066,255.10	\$0.00	\$6,699.73	\$2,059,555.37
06/17/23	\$2,059,555.37	\$0.00	\$0.00	\$2,059,555.37
06/18/23	\$2,059,555.37	\$0.00	\$0.00	\$2,059,555.37
06/19/23	\$2,059,555.37	\$0.00	\$0.00	\$2,059,555.37
06/20/23	\$2,059,555.37	\$0.00	\$5,126.19	\$2,054,429.18
06/21/23	\$2,054,429.18	\$0.00	\$23,808.84	\$2,030,620.34
06/22/23	\$2,030,620.34	\$0.00	\$15,201.79	\$2,015,418.55
06/23/23	\$2,015,418.55	\$0.00	\$5,481.57	\$2,009,936.98
06/24/23	\$2,009,936.98	\$0.00	\$0.00	\$2,009,936.98
06/25/23	\$2,009,936.98	\$0.00	\$0.00	\$2,009,936.98
06/26/23	\$2,009,936.98	\$5,932.03	\$0.00	\$2,015,869.01
06/27/23	\$2,015,869.01	\$0.00	\$1,575.30	\$2,014,293.71
06/28/23	\$2,014,293.71	\$0.00	\$19,854.28	\$1,994,439.43
06/29/23	\$1,994,439.43	\$0.00	\$24,081.90	\$1,970,357.53
06/30/23	\$1,970,357.53	\$44.55	\$46,531.59	\$1,923,870.49

Account Summary

Gross Earnings (Expense)	\$5,372.65	Gross Earnings Rate	3.171095%
Administrative Fee	(\$33.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.59)	Cash Management Fee Rate	0.047566%
Net Earnings	\$5,258.17	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,061,344.91		



King County

King County Investment Pool
Monthly Statement

June 2023

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$22,722.20	\$60.04	\$0.00	\$22,782.24
06/02/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/03/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/04/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/05/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/06/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/07/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/08/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/09/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/10/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/11/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/12/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/13/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/14/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/15/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/16/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/17/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/18/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/19/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/20/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/21/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/22/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/23/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/24/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/25/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/26/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/27/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/28/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/29/23	\$22,782.24	\$0.00	\$0.00	\$22,782.24
06/30/23	\$22,782.24	\$2.16	\$0.00	\$22,784.40

Account Summary

Gross Earnings (Expense)	\$59.38	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.89)	Cash Management Fee Rate	0.047566%
Net Earnings	\$58.12	Net Earnings Rate	3.103529%
Average Cash Balance	\$22,782.31		



King County

King County Investment Pool
Monthly Statement

June 2023

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$59,828,005.50	\$154,295.09	\$16,078,042.37	\$43,904,258.22
06/02/23	\$43,904,258.22	\$0.00	\$0.00	\$43,904,258.22
06/03/23	\$43,904,258.22	\$0.00	\$0.00	\$43,904,258.22
06/04/23	\$43,904,258.22	\$0.00	\$0.00	\$43,904,258.22
06/05/23	\$43,904,258.22	\$112,249.98	\$0.00	\$44,016,508.20
06/06/23	\$44,016,508.20	\$110,483.86	\$2,601.88	\$44,124,390.18
06/07/23	\$44,124,390.18	\$77,852.47	\$0.00	\$44,202,242.65
06/08/23	\$44,202,242.65	\$52,311.54	\$121.72	\$44,254,432.47
06/09/23	\$44,254,432.47	\$30,196.88	\$0.00	\$44,284,629.35
06/10/23	\$44,284,629.35	\$0.00	\$0.00	\$44,284,629.35
06/11/23	\$44,284,629.35	\$0.00	\$0.00	\$44,284,629.35
06/12/23	\$44,284,629.35	\$19,310.15	\$0.00	\$44,303,939.50
06/13/23	\$44,303,939.50	\$67,315.53	\$822.00	\$44,370,433.03
06/14/23	\$44,370,433.03	\$10,045.44	\$9,245.78	\$44,371,232.69
06/15/23	\$44,371,232.69	\$30,367.25	\$505.10	\$44,401,094.84
06/16/23	\$44,401,094.84	\$26,024.79	\$0.00	\$44,427,119.63
06/17/23	\$44,427,119.63	\$0.00	\$0.00	\$44,427,119.63
06/18/23	\$44,427,119.63	\$0.00	\$0.00	\$44,427,119.63
06/19/23	\$44,427,119.63	\$0.00	\$0.00	\$44,427,119.63
06/20/23	\$44,427,119.63	\$21,116.37	\$5,316.08	\$44,442,919.92
06/21/23	\$44,442,919.92	\$43,856.24	\$5,263.17	\$44,481,512.99
06/22/23	\$44,481,512.99	\$8,256.38	\$0.00	\$44,489,769.37
06/23/23	\$44,489,769.37	\$12,661.92	\$0.00	\$44,502,431.29
06/24/23	\$44,502,431.29	\$0.00	\$0.00	\$44,502,431.29
06/25/23	\$44,502,431.29	\$0.00	\$0.00	\$44,502,431.29
06/26/23	\$44,502,431.29	\$22,123.17	\$6.05	\$44,524,548.41
06/27/23	\$44,524,548.41	\$18,495.90	\$1,241.80	\$44,541,802.51
06/28/23	\$44,541,802.51	\$26,684.60	\$0.00	\$44,568,487.11
06/29/23	\$44,568,487.11	\$12,943.38	\$583.61	\$44,580,846.88
06/30/23	\$44,580,846.88	\$16,442.78	\$0.00	\$44,597,289.66

Account Summary

Gross Earnings (Expense)	\$115,545.86	Gross Earnings Rate	3.171095%
Administrative Fee	(\$728.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,733.19)	Cash Management Fee Rate	0.047566%
Net Earnings	\$113,083.93	Net Earnings Rate	3.103529%
Average Cash Balance	\$44,331,938.12		



King County

King County Investment Pool
Monthly Statement

June 2023

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,139,394.51	\$8,690.77	\$2,957.85	\$1,145,127.43
06/02/23	\$1,145,127.43	\$121,958.15	\$94,638.39	\$1,172,447.19
06/03/23	\$1,172,447.19	\$0.00	\$0.00	\$1,172,447.19
06/04/23	\$1,172,447.19	\$0.00	\$0.00	\$1,172,447.19
06/05/23	\$1,172,447.19	\$3,201.74	\$21,928.17	\$1,153,720.76
06/06/23	\$1,153,720.76	\$3,045.45	\$3,949.35	\$1,152,816.86
06/07/23	\$1,152,816.86	\$15,888.96	\$4,250.00	\$1,164,455.82
06/08/23	\$1,164,455.82	\$2,505.50	\$57,859.78	\$1,109,101.54
06/09/23	\$1,109,101.54	\$3,870.23	\$0.00	\$1,112,971.77
06/10/23	\$1,112,971.77	\$0.00	\$0.00	\$1,112,971.77
06/11/23	\$1,112,971.77	\$0.00	\$0.00	\$1,112,971.77
06/12/23	\$1,112,971.77	\$43,475.63	\$90.85	\$1,156,356.55
06/13/23	\$1,156,356.55	\$11,181.82	\$0.00	\$1,167,538.37
06/14/23	\$1,167,538.37	\$758.03	\$970.54	\$1,167,325.86
06/15/23	\$1,167,325.86	\$23,544.90	\$1,522.22	\$1,189,348.54
06/16/23	\$1,189,348.54	\$11,617.42	\$751,835.21	\$449,130.75
06/17/23	\$449,130.75	\$0.00	\$0.00	\$449,130.75
06/18/23	\$449,130.75	\$0.00	\$0.00	\$449,130.75
06/19/23	\$449,130.75	\$0.00	\$0.00	\$449,130.75
06/20/23	\$449,130.75	\$1,466.46	\$14,231.13	\$436,366.08
06/21/23	\$436,366.08	\$100,255.57	\$111,354.74	\$425,266.91
06/22/23	\$425,266.91	\$15,807.54	\$42,458.50	\$398,615.95
06/23/23	\$398,615.95	\$2,122.77	\$19,048.20	\$381,690.52
06/24/23	\$381,690.52	\$0.00	\$0.00	\$381,690.52
06/25/23	\$381,690.52	\$0.00	\$0.00	\$381,690.52
06/26/23	\$381,690.52	\$465,235.09	\$1,256.78	\$845,668.83
06/27/23	\$845,668.83	\$2,787.71	\$460.14	\$847,996.40
06/28/23	\$847,996.40	\$800,000.00	\$5,379.71	\$1,642,616.69
06/29/23	\$1,642,616.69	\$1,290.00	\$0.00	\$1,643,906.69
06/30/23	\$1,643,906.69	\$3,349,365.08	\$4,038,106.40	\$955,165.37

Account Summary

Gross Earnings (Expense)	\$2,380.43	Gross Earnings Rate	3.171095%
Administrative Fee	(\$15.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.71)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,329.71	Net Earnings Rate	3.103529%
Average Cash Balance	\$913,308.20		



King County

King County Investment Pool
Monthly Statement

June 2023

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$47,822.60	\$126.36	\$0.00	\$47,948.96
06/02/23	\$47,948.96	\$0.00	\$0.00	\$47,948.96
06/03/23	\$47,948.96	\$0.00	\$0.00	\$47,948.96
06/04/23	\$47,948.96	\$0.00	\$0.00	\$47,948.96
06/05/23	\$47,948.96	\$0.00	\$0.00	\$47,948.96
06/06/23	\$47,948.96	\$0.00	\$0.00	\$47,948.96
06/07/23	\$47,948.96	\$0.00	\$0.00	\$47,948.96
06/08/23	\$47,948.96	\$0.00	\$0.00	\$47,948.96
06/09/23	\$47,948.96	\$0.00	\$0.00	\$47,948.96
06/10/23	\$47,948.96	\$0.00	\$0.00	\$47,948.96
06/11/23	\$47,948.96	\$0.00	\$0.00	\$47,948.96
06/12/23	\$47,948.96	\$0.00	\$0.00	\$47,948.96
06/13/23	\$47,948.96	\$0.00	\$0.00	\$47,948.96
06/14/23	\$47,948.96	\$0.00	\$34,749.20	\$13,199.76
06/15/23	\$13,199.76	\$0.00	\$0.00	\$13,199.76
06/16/23	\$13,199.76	\$0.00	\$0.00	\$13,199.76
06/17/23	\$13,199.76	\$0.00	\$0.00	\$13,199.76
06/18/23	\$13,199.76	\$0.00	\$0.00	\$13,199.76
06/19/23	\$13,199.76	\$0.00	\$0.00	\$13,199.76
06/20/23	\$13,199.76	\$0.00	\$0.00	\$13,199.76
06/21/23	\$13,199.76	\$0.00	\$0.00	\$13,199.76
06/22/23	\$13,199.76	\$0.00	\$0.00	\$13,199.76
06/23/23	\$13,199.76	\$0.00	\$0.00	\$13,199.76
06/24/23	\$13,199.76	\$0.00	\$0.00	\$13,199.76
06/25/23	\$13,199.76	\$0.00	\$0.00	\$13,199.76
06/26/23	\$13,199.76	\$0.00	\$0.00	\$13,199.76
06/27/23	\$13,199.76	\$0.00	\$0.00	\$13,199.76
06/28/23	\$13,199.76	\$0.00	\$0.00	\$13,199.76
06/29/23	\$13,199.76	\$0.00	\$0.00	\$13,199.76
06/30/23	\$13,199.76	\$1.76	\$0.00	\$13,201.52

Account Summary

Gross Earnings (Expense)	\$73.65	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.10)	Cash Management Fee Rate	0.047566%
Net Earnings	\$72.09	Net Earnings Rate	3.103529%
Average Cash Balance	\$28,257.81		



King County

King County Investment Pool
Monthly Statement

June 2023

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,427,380.28	\$14,442.03	\$0.00	\$5,441,822.31
06/02/23	\$5,441,822.31	\$0.00	\$0.00	\$5,441,822.31
06/03/23	\$5,441,822.31	\$0.00	\$0.00	\$5,441,822.31
06/04/23	\$5,441,822.31	\$0.00	\$0.00	\$5,441,822.31
06/05/23	\$5,441,822.31	\$999.58	\$0.00	\$5,442,821.89
06/06/23	\$5,442,821.89	\$1,152.94	\$124.85	\$5,443,849.98
06/07/23	\$5,443,849.98	\$765.46	\$820.47	\$5,443,794.97
06/08/23	\$5,443,794.97	\$843.98	\$0.00	\$5,444,638.95
06/09/23	\$5,444,638.95	\$1,501.46	\$0.00	\$5,446,140.41
06/10/23	\$5,446,140.41	\$0.00	\$0.00	\$5,446,140.41
06/11/23	\$5,446,140.41	\$0.00	\$0.00	\$5,446,140.41
06/12/23	\$5,446,140.41	\$414.83	\$0.00	\$5,446,555.24
06/13/23	\$5,446,555.24	\$2,574.47	\$0.00	\$5,449,129.71
06/14/23	\$5,449,129.71	\$262.48	\$0.00	\$5,449,392.19
06/15/23	\$5,449,392.19	\$441.45	\$20,648.45	\$5,429,185.19
06/16/23	\$5,429,185.19	\$241.60	\$49,581.22	\$5,379,845.57
06/17/23	\$5,379,845.57	\$0.00	\$0.00	\$5,379,845.57
06/18/23	\$5,379,845.57	\$0.00	\$0.00	\$5,379,845.57
06/19/23	\$5,379,845.57	\$0.00	\$0.00	\$5,379,845.57
06/20/23	\$5,379,845.57	\$450.20	\$32,412.00	\$5,347,883.77
06/21/23	\$5,347,883.77	\$3,311.64	\$96,407.63	\$5,254,787.78
06/22/23	\$5,254,787.78	\$0.00	\$0.00	\$5,254,787.78
06/23/23	\$5,254,787.78	\$843.23	\$0.00	\$5,255,631.01
06/24/23	\$5,255,631.01	\$0.00	\$0.00	\$5,255,631.01
06/25/23	\$5,255,631.01	\$0.00	\$0.00	\$5,255,631.01
06/26/23	\$5,255,631.01	\$515.96	\$0.00	\$5,256,146.97
06/27/23	\$5,256,146.97	\$274.97	\$0.00	\$5,256,421.94
06/28/23	\$5,256,421.94	\$0.00	\$800,000.00	\$4,456,421.94
06/29/23	\$4,456,421.94	\$512.42	\$0.00	\$4,456,934.36
06/30/23	\$4,456,934.36	\$6,448.91	\$0.00	\$4,463,383.27

Account Summary

Gross Earnings (Expense)	\$13,786.72	Gross Earnings Rate	3.171095%
Administrative Fee	(\$86.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$206.80)	Cash Management Fee Rate	0.047566%
Net Earnings	\$13,492.97	Net Earnings Rate	3.103529%
Average Cash Balance	\$5,289,604.06		



King County

King County Investment Pool
Monthly Statement

June 2023

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,964,935.38	\$7,834.48	\$0.00	\$2,972,769.86
06/02/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/03/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/04/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/05/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/06/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/07/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/08/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/09/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/10/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/11/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/12/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/13/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/14/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/15/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/16/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/17/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/18/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/19/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/20/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/21/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/22/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/23/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/24/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/25/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/26/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/27/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/28/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/29/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86
06/30/23	\$2,972,769.86	\$0.00	\$0.00	\$2,972,769.86

Account Summary

Gross Earnings (Expense)	\$7,748.17	Gross Earnings Rate	3.171095%
Administrative Fee	(\$48.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$116.22)	Cash Management Fee Rate	0.047566%
Net Earnings	\$7,583.08	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,972,769.86		



King County

King County Investment Pool
Monthly Statement

June 2023

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$225,593.94	\$591.01	\$0.00	\$226,184.95
06/02/23	\$226,184.95	\$1,172.20	\$0.00	\$227,357.15
06/03/23	\$227,357.15	\$0.00	\$0.00	\$227,357.15
06/04/23	\$227,357.15	\$0.00	\$0.00	\$227,357.15
06/05/23	\$227,357.15	\$0.00	\$0.00	\$227,357.15
06/06/23	\$227,357.15	\$991.25	\$0.00	\$228,348.40
06/07/23	\$228,348.40	\$290.00	\$0.00	\$228,638.40
06/08/23	\$228,638.40	\$798.42	\$0.00	\$229,436.82
06/09/23	\$229,436.82	\$215.00	\$0.00	\$229,651.82
06/10/23	\$229,651.82	\$0.00	\$0.00	\$229,651.82
06/11/23	\$229,651.82	\$0.00	\$0.00	\$229,651.82
06/12/23	\$229,651.82	\$220.00	\$0.00	\$229,871.82
06/13/23	\$229,871.82	\$180.00	\$0.00	\$230,051.82
06/14/23	\$230,051.82	\$140.00	\$0.00	\$230,191.82
06/15/23	\$230,191.82	\$10.00	\$318.29	\$229,883.53
06/16/23	\$229,883.53	\$0.00	\$0.00	\$229,883.53
06/17/23	\$229,883.53	\$0.00	\$0.00	\$229,883.53
06/18/23	\$229,883.53	\$0.00	\$0.00	\$229,883.53
06/19/23	\$229,883.53	\$0.00	\$0.00	\$229,883.53
06/20/23	\$229,883.53	\$790.00	\$0.00	\$230,673.53
06/21/23	\$230,673.53	\$4,515.60	\$0.00	\$235,189.13
06/22/23	\$235,189.13	\$165.00	\$0.00	\$235,354.13
06/23/23	\$235,354.13	\$0.00	\$0.00	\$235,354.13
06/24/23	\$235,354.13	\$0.00	\$0.00	\$235,354.13
06/25/23	\$235,354.13	\$0.00	\$0.00	\$235,354.13
06/26/23	\$235,354.13	\$0.00	\$0.00	\$235,354.13
06/27/23	\$235,354.13	\$0.00	\$62.42	\$235,291.71
06/28/23	\$235,291.71	\$0.00	\$0.00	\$235,291.71
06/29/23	\$235,291.71	\$0.00	\$0.00	\$235,291.71
06/30/23	\$235,291.71	\$4.22	\$0.00	\$235,295.93

Account Summary

Gross Earnings (Expense)	\$602.45	Gross Earnings Rate	3.171095%
Administrative Fee	(\$3.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.04)	Cash Management Fee Rate	0.047566%
Net Earnings	\$589.61	Net Earnings Rate	3.103529%
Average Cash Balance	\$231,144.34		



King County

King County Investment Pool
Monthly Statement

June 2023

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$86,142.28	\$227.71	\$0.00	\$86,369.99
06/02/23	\$86,369.99	\$0.00	\$0.00	\$86,369.99
06/03/23	\$86,369.99	\$0.00	\$0.00	\$86,369.99
06/04/23	\$86,369.99	\$0.00	\$0.00	\$86,369.99
06/05/23	\$86,369.99	\$0.00	\$0.00	\$86,369.99
06/06/23	\$86,369.99	\$0.00	\$0.00	\$86,369.99
06/07/23	\$86,369.99	\$0.00	\$0.00	\$86,369.99
06/08/23	\$86,369.99	\$0.00	\$0.00	\$86,369.99
06/09/23	\$86,369.99	\$0.00	\$0.00	\$86,369.99
06/10/23	\$86,369.99	\$0.00	\$0.00	\$86,369.99
06/11/23	\$86,369.99	\$0.00	\$0.00	\$86,369.99
06/12/23	\$86,369.99	\$0.00	\$0.00	\$86,369.99
06/13/23	\$86,369.99	\$0.00	\$0.00	\$86,369.99
06/14/23	\$86,369.99	\$0.00	\$0.00	\$86,369.99
06/15/23	\$86,369.99	\$0.00	\$0.00	\$86,369.99
06/16/23	\$86,369.99	\$0.00	\$78.79	\$86,291.20
06/17/23	\$86,291.20	\$0.00	\$0.00	\$86,291.20
06/18/23	\$86,291.20	\$0.00	\$0.00	\$86,291.20
06/19/23	\$86,291.20	\$0.00	\$0.00	\$86,291.20
06/20/23	\$86,291.20	\$0.00	\$0.00	\$86,291.20
06/21/23	\$86,291.20	\$0.00	\$0.00	\$86,291.20
06/22/23	\$86,291.20	\$0.00	\$0.00	\$86,291.20
06/23/23	\$86,291.20	\$0.00	\$1,000.00	\$85,291.20
06/24/23	\$85,291.20	\$0.00	\$0.00	\$85,291.20
06/25/23	\$85,291.20	\$0.00	\$0.00	\$85,291.20
06/26/23	\$85,291.20	\$0.00	\$0.00	\$85,291.20
06/27/23	\$85,291.20	\$0.00	\$0.00	\$85,291.20
06/28/23	\$85,291.20	\$0.00	\$0.00	\$85,291.20
06/29/23	\$85,291.20	\$0.00	\$0.00	\$85,291.20
06/30/23	\$85,291.20	\$1.36	\$0.00	\$85,292.56

Account Summary

Gross Earnings (Expense)	\$224.32	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.36)	Cash Management Fee Rate	0.047566%
Net Earnings	\$219.55	Net Earnings Rate	3.103529%
Average Cash Balance	\$86,063.97		



King County

King County Investment Pool
Monthly Statement

June 2023

064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$0.00	\$0.00	\$8,999.20	(\$8,999.20)
06/02/23	(\$8,999.20)	\$0.00	\$0.00	(\$8,999.20)
06/03/23	(\$8,999.20)	\$0.00	\$0.00	(\$8,999.20)
06/04/23	(\$8,999.20)	\$0.00	\$0.00	(\$8,999.20)
06/05/23	(\$8,999.20)	\$0.00	\$0.00	(\$8,999.20)
06/06/23	(\$8,999.20)	\$0.00	\$0.00	(\$8,999.20)
06/07/23	(\$8,999.20)	\$0.00	\$0.00	(\$8,999.20)
06/08/23	(\$8,999.20)	\$0.00	\$0.00	(\$8,999.20)
06/09/23	(\$8,999.20)	\$0.00	\$0.00	(\$8,999.20)
06/10/23	(\$8,999.20)	\$0.00	\$0.00	(\$8,999.20)
06/11/23	(\$8,999.20)	\$0.00	\$0.00	(\$8,999.20)
06/12/23	(\$8,999.20)	\$0.00	\$0.00	(\$8,999.20)
06/13/23	(\$8,999.20)	\$0.00	\$0.00	(\$8,999.20)
06/14/23	(\$8,999.20)	\$8,999.20	\$0.00	\$0.00
06/15/23	\$0.00	\$0.00	\$0.00	\$0.00
06/16/23	\$0.00	\$0.00	\$0.00	\$0.00
06/17/23	\$0.00	\$0.00	\$0.00	\$0.00
06/18/23	\$0.00	\$0.00	\$0.00	\$0.00
06/19/23	\$0.00	\$0.00	\$0.00	\$0.00
06/20/23	\$0.00	\$0.00	\$0.00	\$0.00
06/21/23	\$0.00	\$0.00	\$0.00	\$0.00
06/22/23	\$0.00	\$0.00	\$0.00	\$0.00
06/23/23	\$0.00	\$0.00	\$0.00	\$0.00
06/24/23	\$0.00	\$0.00	\$0.00	\$0.00
06/25/23	\$0.00	\$0.00	\$0.00	\$0.00
06/26/23	\$0.00	\$0.00	\$0.00	\$0.00
06/27/23	\$0.00	\$0.00	\$0.00	\$0.00
06/28/23	\$0.00	\$0.00	\$0.00	\$0.00
06/29/23	\$0.00	\$0.00	\$0.00	\$0.00
06/30/23	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	(\$10.16)	Gross Earnings Rate	3.171095%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$10.16)	Net Earnings Rate	3.171095%
Average Cash Balance	(\$3,899.65)		



King County

King County Investment Pool
Monthly Statement

June 2023

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$4,585,929.94	\$11,792.24	\$1,551,550.00	\$3,046,172.18
06/02/23	\$3,046,172.18	\$0.00	\$0.00	\$3,046,172.18
06/03/23	\$3,046,172.18	\$0.00	\$0.00	\$3,046,172.18
06/04/23	\$3,046,172.18	\$0.00	\$0.00	\$3,046,172.18
06/05/23	\$3,046,172.18	\$2,234.26	\$0.00	\$3,048,406.44
06/06/23	\$3,048,406.44	\$2,628.85	\$279.48	\$3,050,755.81
06/07/23	\$3,050,755.81	\$1,713.45	\$0.00	\$3,052,469.26
06/08/23	\$3,052,469.26	\$1,889.20	\$0.00	\$3,054,358.46
06/09/23	\$3,054,358.46	\$3,360.95	\$0.00	\$3,057,719.41
06/10/23	\$3,057,719.41	\$0.00	\$0.00	\$3,057,719.41
06/11/23	\$3,057,719.41	\$0.00	\$0.00	\$3,057,719.41
06/12/23	\$3,057,719.41	\$928.57	\$0.00	\$3,058,647.98
06/13/23	\$3,058,647.98	\$5,762.82	\$0.00	\$3,064,410.80
06/14/23	\$3,064,410.80	\$587.54	\$0.00	\$3,064,998.34
06/15/23	\$3,064,998.34	\$988.16	\$0.00	\$3,065,986.50
06/16/23	\$3,065,986.50	\$540.79	\$0.00	\$3,066,527.29
06/17/23	\$3,066,527.29	\$0.00	\$0.00	\$3,066,527.29
06/18/23	\$3,066,527.29	\$0.00	\$0.00	\$3,066,527.29
06/19/23	\$3,066,527.29	\$0.00	\$0.00	\$3,066,527.29
06/20/23	\$3,066,527.29	\$1,007.73	\$677.09	\$3,066,857.93
06/21/23	\$3,066,857.93	\$7,412.92	\$0.00	\$3,074,270.85
06/22/23	\$3,074,270.85	\$0.00	\$0.00	\$3,074,270.85
06/23/23	\$3,074,270.85	\$1,887.52	\$0.00	\$3,076,158.37
06/24/23	\$3,076,158.37	\$0.00	\$0.00	\$3,076,158.37
06/25/23	\$3,076,158.37	\$0.00	\$0.00	\$3,076,158.37
06/26/23	\$3,076,158.37	\$1,154.95	\$0.00	\$3,077,313.32
06/27/23	\$3,077,313.32	\$615.52	\$0.00	\$3,077,928.84
06/28/23	\$3,077,928.84	\$0.00	\$0.00	\$3,077,928.84
06/29/23	\$3,077,928.84	\$1,147.04	\$0.00	\$3,079,075.88
06/30/23	\$3,079,075.88	\$15,137.76	\$0.00	\$3,094,213.64

Account Summary

Gross Earnings (Expense)	\$7,987.19	Gross Earnings Rate	3.171095%
Administrative Fee	(\$50.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.81)	Cash Management Fee Rate	0.047566%
Net Earnings	\$7,817.01	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,064,477.50		



King County

King County Investment Pool
Monthly Statement

June 2023

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$36.29	\$0.10	\$25,750.00	(\$25,713.61)
06/02/23	(\$25,713.61)	\$0.00	\$0.00	(\$25,713.61)
06/03/23	(\$25,713.61)	\$0.00	\$0.00	(\$25,713.61)
06/04/23	(\$25,713.61)	\$0.00	\$0.00	(\$25,713.61)
06/05/23	(\$25,713.61)	\$0.00	\$0.00	(\$25,713.61)
06/06/23	(\$25,713.61)	\$0.00	\$0.00	(\$25,713.61)
06/07/23	(\$25,713.61)	\$0.00	\$0.00	(\$25,713.61)
06/08/23	(\$25,713.61)	\$0.00	\$0.00	(\$25,713.61)
06/09/23	(\$25,713.61)	\$0.00	\$0.00	(\$25,713.61)
06/10/23	(\$25,713.61)	\$0.00	\$0.00	(\$25,713.61)
06/11/23	(\$25,713.61)	\$0.00	\$0.00	(\$25,713.61)
06/12/23	(\$25,713.61)	\$0.00	\$0.00	(\$25,713.61)
06/13/23	(\$25,713.61)	\$0.00	\$0.00	(\$25,713.61)
06/14/23	(\$25,713.61)	\$25,750.00	\$0.00	\$36.39
06/15/23	\$36.39	\$0.00	\$0.00	\$36.39
06/16/23	\$36.39	\$0.00	\$0.00	\$36.39
06/17/23	\$36.39	\$0.00	\$0.00	\$36.39
06/18/23	\$36.39	\$0.00	\$0.00	\$36.39
06/19/23	\$36.39	\$0.00	\$0.00	\$36.39
06/20/23	\$36.39	\$0.00	\$0.00	\$36.39
06/21/23	\$36.39	\$0.00	\$0.00	\$36.39
06/22/23	\$36.39	\$0.00	\$0.00	\$36.39
06/23/23	\$36.39	\$0.00	\$0.00	\$36.39
06/24/23	\$36.39	\$0.00	\$0.00	\$36.39
06/25/23	\$36.39	\$0.00	\$0.00	\$36.39
06/26/23	\$36.39	\$0.00	\$0.00	\$36.39
06/27/23	\$36.39	\$0.00	\$0.00	\$36.39
06/28/23	\$36.39	\$0.00	\$0.00	\$36.39
06/29/23	\$36.39	\$0.00	\$0.00	\$36.39
06/30/23	\$36.39	\$0.00	\$0.00	\$36.39

Account Summary

Gross Earnings (Expense)	(\$28.99)	Gross Earnings Rate	3.171095%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$28.99)	Net Earnings Rate	3.171095%
Average Cash Balance	(\$11,121.94)		



King County

King County Investment Pool
Monthly Statement

June 2023

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$8,915,973.37	\$42,867.35	\$10,550.97	\$8,948,289.75
06/02/23	\$8,948,289.75	\$6,471.25	\$655,240.89	\$8,299,520.11
06/03/23	\$8,299,520.11	\$0.00	\$0.00	\$8,299,520.11
06/04/23	\$8,299,520.11	\$0.00	\$0.00	\$8,299,520.11
06/05/23	\$8,299,520.11	\$47,455.55	\$2,495.47	\$8,344,480.19
06/06/23	\$8,344,480.19	\$18,508.69	\$71,507.02	\$8,291,481.86
06/07/23	\$8,291,481.86	\$10,400.53	\$7,397.01	\$8,294,485.38
06/08/23	\$8,294,485.38	\$17,294.45	\$586,059.86	\$7,725,719.97
06/09/23	\$7,725,719.97	\$7,093.27	\$50,659.29	\$7,682,153.95
06/10/23	\$7,682,153.95	\$0.00	\$0.00	\$7,682,153.95
06/11/23	\$7,682,153.95	\$0.00	\$0.00	\$7,682,153.95
06/12/23	\$7,682,153.95	\$760.00	\$10,653.37	\$7,672,260.58
06/13/23	\$7,672,260.58	\$10,445.71	\$4,126.36	\$7,678,579.93
06/14/23	\$7,678,579.93	\$10,425.58	\$980.50	\$7,688,025.01
06/15/23	\$7,688,025.01	\$34,700.99	\$71,273.31	\$7,651,452.69
06/16/23	\$7,651,452.69	\$10,806.21	\$205,566.09	\$7,456,692.81
06/17/23	\$7,456,692.81	\$0.00	\$0.00	\$7,456,692.81
06/18/23	\$7,456,692.81	\$0.00	\$0.00	\$7,456,692.81
06/19/23	\$7,456,692.81	\$0.00	\$0.00	\$7,456,692.81
06/20/23	\$7,456,692.81	\$9,468.03	\$5,237.01	\$7,460,923.83
06/21/23	\$7,460,923.83	\$7,630.90	\$46,616.54	\$7,421,938.19
06/22/23	\$7,421,938.19	\$12,183.17	\$34,207.71	\$7,399,913.65
06/23/23	\$7,399,913.65	\$37,453.64	\$428,670.29	\$7,008,697.00
06/24/23	\$7,008,697.00	\$0.00	\$0.00	\$7,008,697.00
06/25/23	\$7,008,697.00	\$0.00	\$0.00	\$7,008,697.00
06/26/23	\$7,008,697.00	\$9,649.36	\$24,278.81	\$6,994,067.55
06/27/23	\$6,994,067.55	\$8,283.46	\$33,401.22	\$6,968,949.79
06/28/23	\$6,968,949.79	\$7,729.64	\$240.00	\$6,976,439.43
06/29/23	\$6,976,439.43	\$409,516.86	\$8,773.10	\$7,377,183.19
06/30/23	\$7,377,183.19	\$2,487,967.81	\$3,233,944.10	\$6,631,206.90

Account Summary

Gross Earnings (Expense)	\$19,836.57	Gross Earnings Rate	3.171095%
Administrative Fee	(\$125.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$297.55)	Cash Management Fee Rate	0.047566%
Net Earnings	\$19,413.91	Net Earnings Rate	3.103529%
Average Cash Balance	\$7,610,776.08		



King County

King County Investment Pool
Monthly Statement

June 2023

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$697,377.33	\$1,842.63	\$0.00	\$699,219.96
06/02/23	\$699,219.96	\$0.00	\$0.00	\$699,219.96
06/03/23	\$699,219.96	\$0.00	\$0.00	\$699,219.96
06/04/23	\$699,219.96	\$0.00	\$0.00	\$699,219.96
06/05/23	\$699,219.96	\$0.00	\$0.00	\$699,219.96
06/06/23	\$699,219.96	\$0.00	\$0.00	\$699,219.96
06/07/23	\$699,219.96	\$0.00	\$0.00	\$699,219.96
06/08/23	\$699,219.96	\$0.00	\$0.00	\$699,219.96
06/09/23	\$699,219.96	\$0.00	\$0.00	\$699,219.96
06/10/23	\$699,219.96	\$0.00	\$0.00	\$699,219.96
06/11/23	\$699,219.96	\$0.00	\$0.00	\$699,219.96
06/12/23	\$699,219.96	\$10.90	\$0.00	\$699,230.86
06/13/23	\$699,230.86	\$0.00	\$0.00	\$699,230.86
06/14/23	\$699,230.86	\$0.00	\$0.00	\$699,230.86
06/15/23	\$699,230.86	\$0.53	\$0.00	\$699,231.39
06/16/23	\$699,231.39	\$0.00	\$0.00	\$699,231.39
06/17/23	\$699,231.39	\$0.00	\$0.00	\$699,231.39
06/18/23	\$699,231.39	\$0.00	\$0.00	\$699,231.39
06/19/23	\$699,231.39	\$0.00	\$0.00	\$699,231.39
06/20/23	\$699,231.39	\$0.00	\$0.00	\$699,231.39
06/21/23	\$699,231.39	\$0.00	\$0.00	\$699,231.39
06/22/23	\$699,231.39	\$0.00	\$0.00	\$699,231.39
06/23/23	\$699,231.39	\$0.00	\$0.00	\$699,231.39
06/24/23	\$699,231.39	\$0.00	\$0.00	\$699,231.39
06/25/23	\$699,231.39	\$0.00	\$0.00	\$699,231.39
06/26/23	\$699,231.39	\$4.88	\$0.00	\$699,236.27
06/27/23	\$699,236.27	\$0.00	\$0.00	\$699,236.27
06/28/23	\$699,236.27	\$0.00	\$0.00	\$699,236.27
06/29/23	\$699,236.27	\$0.00	\$0.00	\$699,236.27
06/30/23	\$699,236.27	\$8.97	\$0.00	\$699,245.24

Account Summary

Gross Earnings (Expense)	\$1,822.45	Gross Earnings Rate	3.171095%
Administrative Fee	(\$11.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.34)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,783.62	Net Earnings Rate	3.103529%
Average Cash Balance	\$699,228.26		



King County

King County Investment Pool
Monthly Statement

June 2023

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,983,388.22	\$15,780.92	\$0.00	\$5,999,169.14
06/02/23	\$5,999,169.14	\$0.00	\$49,604.81	\$5,949,564.33
06/03/23	\$5,949,564.33	\$0.00	\$0.00	\$5,949,564.33
06/04/23	\$5,949,564.33	\$0.00	\$0.00	\$5,949,564.33
06/05/23	\$5,949,564.33	\$1,714.63	\$0.00	\$5,951,278.96
06/06/23	\$5,951,278.96	\$6,133.18	\$12,308.79	\$5,945,103.35
06/07/23	\$5,945,103.35	\$1,847.12	\$9,250.00	\$5,937,700.47
06/08/23	\$5,937,700.47	\$2,307.60	\$8,843.46	\$5,931,164.61
06/09/23	\$5,931,164.61	\$1,446.71	\$0.00	\$5,932,611.32
06/10/23	\$5,932,611.32	\$0.00	\$0.00	\$5,932,611.32
06/11/23	\$5,932,611.32	\$0.00	\$0.00	\$5,932,611.32
06/12/23	\$5,932,611.32	\$312.01	\$111.81	\$5,932,811.52
06/13/23	\$5,932,811.52	\$2,455.24	\$0.00	\$5,935,266.76
06/14/23	\$5,935,266.76	\$252.67	\$336.79	\$5,935,182.64
06/15/23	\$5,935,182.64	\$915.62	\$0.00	\$5,936,098.26
06/16/23	\$5,936,098.26	\$487.09	\$24,734.90	\$5,911,850.45
06/17/23	\$5,911,850.45	\$0.00	\$0.00	\$5,911,850.45
06/18/23	\$5,911,850.45	\$0.00	\$0.00	\$5,911,850.45
06/19/23	\$5,911,850.45	\$0.00	\$0.00	\$5,911,850.45
06/20/23	\$5,911,850.45	\$1,615.27	\$427.72	\$5,913,038.00
06/21/23	\$5,913,038.00	\$644.61	\$2,771.19	\$5,910,911.42
06/22/23	\$5,910,911.42	\$158.36	\$41,182.31	\$5,869,887.47
06/23/23	\$5,869,887.47	\$278,568.04	\$378.54	\$6,148,076.97
06/24/23	\$6,148,076.97	\$0.00	\$0.00	\$6,148,076.97
06/25/23	\$6,148,076.97	\$0.00	\$0.00	\$6,148,076.97
06/26/23	\$6,148,076.97	\$334.94	\$0.00	\$6,148,411.91
06/27/23	\$6,148,411.91	\$64,814.30	\$0.00	\$6,213,226.21
06/28/23	\$6,213,226.21	\$554.62	\$0.00	\$6,213,780.83
06/29/23	\$6,213,780.83	\$721.29	\$61.79	\$6,214,440.33
06/30/23	\$6,214,440.33	\$1,031.94	\$122,132.36	\$6,093,339.91

Account Summary

Gross Earnings (Expense)	\$15,622.55	Gross Earnings Rate	3.171095%
Administrative Fee	(\$98.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$234.34)	Cash Management Fee Rate	0.047566%
Net Earnings	\$15,289.68	Net Earnings Rate	3.103529%
Average Cash Balance	\$5,993,965.72		



King County

King County Investment Pool
Monthly Statement

June 2023

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$772,284.72	\$2,040.37	\$0.00	\$774,325.09
06/02/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/03/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/04/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/05/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/06/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/07/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/08/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/09/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/10/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/11/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/12/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/13/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/14/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/15/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/16/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/17/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/18/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/19/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/20/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/21/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/22/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/23/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/24/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/25/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/26/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/27/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/28/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/29/23	\$774,325.09	\$0.00	\$0.00	\$774,325.09
06/30/23	\$774,325.09	\$414.52	\$0.00	\$774,739.61

Account Summary

Gross Earnings (Expense)	\$2,018.22	Gross Earnings Rate	3.171095%
Administrative Fee	(\$12.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.27)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,975.22	Net Earnings Rate	3.103529%
Average Cash Balance	\$774,338.91		



King County

King County Investment Pool
Monthly Statement

June 2023

064073040 - RIVERVIEW SD407 CAP PROJ8

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

June 2023

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$269,721.95	\$707.44	\$3,732.21	\$266,697.18
06/02/23	\$266,697.18	\$0.00	\$8,226.03	\$258,471.15
06/03/23	\$258,471.15	\$0.00	\$0.00	\$258,471.15
06/04/23	\$258,471.15	\$0.00	\$0.00	\$258,471.15
06/05/23	\$258,471.15	\$0.00	\$1,402.83	\$257,068.32
06/06/23	\$257,068.32	\$0.00	\$50.00	\$257,018.32
06/07/23	\$257,018.32	\$0.00	\$176.16	\$256,842.16
06/08/23	\$256,842.16	\$0.00	\$2,102.50	\$254,739.66
06/09/23	\$254,739.66	\$0.00	\$0.00	\$254,739.66
06/10/23	\$254,739.66	\$0.00	\$0.00	\$254,739.66
06/11/23	\$254,739.66	\$0.00	\$0.00	\$254,739.66
06/12/23	\$254,739.66	\$0.00	\$372.52	\$254,367.14
06/13/23	\$254,367.14	\$0.00	\$0.00	\$254,367.14
06/14/23	\$254,367.14	\$0.00	\$0.00	\$254,367.14
06/15/23	\$254,367.14	\$0.00	\$1,511.20	\$252,855.94
06/16/23	\$252,855.94	\$0.00	\$13,659.57	\$239,196.37
06/17/23	\$239,196.37	\$0.00	\$0.00	\$239,196.37
06/18/23	\$239,196.37	\$0.00	\$0.00	\$239,196.37
06/19/23	\$239,196.37	\$0.00	\$0.00	\$239,196.37
06/20/23	\$239,196.37	\$0.00	\$700.00	\$238,496.37
06/21/23	\$238,496.37	\$0.00	\$0.00	\$238,496.37
06/22/23	\$238,496.37	\$0.00	\$4,000.00	\$234,496.37
06/23/23	\$234,496.37	\$24,659.14	\$1,117.74	\$258,037.77
06/24/23	\$258,037.77	\$0.00	\$0.00	\$258,037.77
06/25/23	\$258,037.77	\$0.00	\$0.00	\$258,037.77
06/26/23	\$258,037.77	\$50.00	\$260.00	\$257,827.77
06/27/23	\$257,827.77	\$0.00	\$0.00	\$257,827.77
06/28/23	\$257,827.77	\$0.00	\$0.00	\$257,827.77
06/29/23	\$257,827.77	\$0.00	\$0.00	\$257,827.77
06/30/23	\$257,827.77	\$12.32	\$20,019.06	\$237,821.03

Account Summary

Gross Earnings (Expense)	\$656.76	Gross Earnings Rate	3.171095%
Administrative Fee	(\$4.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.85)	Cash Management Fee Rate	0.047566%
Net Earnings	\$642.77	Net Earnings Rate	3.103529%
Average Cash Balance	\$251,982.51		



King County

King County Investment Pool
Monthly Statement

June 2023

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$17.40	\$0.05	\$0.00	\$17.45
06/02/23	\$17.45	\$0.00	\$0.00	\$17.45
06/03/23	\$17.45	\$0.00	\$0.00	\$17.45
06/04/23	\$17.45	\$0.00	\$0.00	\$17.45
06/05/23	\$17.45	\$0.00	\$0.00	\$17.45
06/06/23	\$17.45	\$0.00	\$0.00	\$17.45
06/07/23	\$17.45	\$0.00	\$0.00	\$17.45
06/08/23	\$17.45	\$0.00	\$0.00	\$17.45
06/09/23	\$17.45	\$0.00	\$0.00	\$17.45
06/10/23	\$17.45	\$0.00	\$0.00	\$17.45
06/11/23	\$17.45	\$0.00	\$0.00	\$17.45
06/12/23	\$17.45	\$0.00	\$0.00	\$17.45
06/13/23	\$17.45	\$0.00	\$0.00	\$17.45
06/14/23	\$17.45	\$0.00	\$0.00	\$17.45
06/15/23	\$17.45	\$0.00	\$0.00	\$17.45
06/16/23	\$17.45	\$0.00	\$0.00	\$17.45
06/17/23	\$17.45	\$0.00	\$0.00	\$17.45
06/18/23	\$17.45	\$0.00	\$0.00	\$17.45
06/19/23	\$17.45	\$0.00	\$0.00	\$17.45
06/20/23	\$17.45	\$0.00	\$0.00	\$17.45
06/21/23	\$17.45	\$0.00	\$0.00	\$17.45
06/22/23	\$17.45	\$0.00	\$0.00	\$17.45
06/23/23	\$17.45	\$0.00	\$0.00	\$17.45
06/24/23	\$17.45	\$0.00	\$0.00	\$17.45
06/25/23	\$17.45	\$0.00	\$0.00	\$17.45
06/26/23	\$17.45	\$0.00	\$0.00	\$17.45
06/27/23	\$17.45	\$0.00	\$0.00	\$17.45
06/28/23	\$17.45	\$0.00	\$0.00	\$17.45
06/29/23	\$17.45	\$0.00	\$0.00	\$17.45
06/30/23	\$17.45	\$0.00	\$0.00	\$17.45

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	3.171095%
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	3.171095%
Average Cash Balance	\$17.45		



King County

King County Investment Pool
Monthly Statement

June 2023

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$13,043.51	\$1.12	\$13,039.25	\$5.38
06/02/23	\$5.38	\$0.00	\$0.00	\$5.38
06/03/23	\$5.38	\$0.00	\$0.00	\$5.38
06/04/23	\$5.38	\$0.00	\$0.00	\$5.38
06/05/23	\$5.38	\$0.00	\$0.00	\$5.38
06/06/23	\$5.38	\$0.00	\$0.00	\$5.38
06/07/23	\$5.38	\$0.00	\$0.00	\$5.38
06/08/23	\$5.38	\$0.00	\$0.00	\$5.38
06/09/23	\$5.38	\$0.00	\$0.00	\$5.38
06/10/23	\$5.38	\$0.00	\$0.00	\$5.38
06/11/23	\$5.38	\$0.00	\$0.00	\$5.38
06/12/23	\$5.38	\$0.00	\$0.00	\$5.38
06/13/23	\$5.38	\$0.00	\$0.00	\$5.38
06/14/23	\$5.38	\$0.00	\$0.00	\$5.38
06/15/23	\$5.38	\$0.00	\$0.00	\$5.38
06/16/23	\$5.38	\$0.00	\$0.00	\$5.38
06/17/23	\$5.38	\$0.00	\$0.00	\$5.38
06/18/23	\$5.38	\$0.00	\$0.00	\$5.38
06/19/23	\$5.38	\$0.00	\$0.00	\$5.38
06/20/23	\$5.38	\$0.00	\$0.00	\$5.38
06/21/23	\$5.38	\$0.00	\$0.00	\$5.38
06/22/23	\$5.38	\$0.00	\$0.00	\$5.38
06/23/23	\$5.38	\$0.00	\$0.00	\$5.38
06/24/23	\$5.38	\$0.00	\$0.00	\$5.38
06/25/23	\$5.38	\$0.00	\$0.00	\$5.38
06/26/23	\$5.38	\$0.00	\$0.00	\$5.38
06/27/23	\$5.38	\$0.00	\$0.00	\$5.38
06/28/23	\$5.38	\$0.00	\$0.00	\$5.38
06/29/23	\$5.38	\$0.00	\$0.00	\$5.38
06/30/23	\$5.38	\$0.00	\$0.00	\$5.38

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.171095%
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	3.171095%
Average Cash Balance	\$5.38		



King County

King County Investment Pool
Monthly Statement

June 2023

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$4,689,300.51	\$12,231.72	\$458,955.00	\$4,242,577.23
06/02/23	\$4,242,577.23	\$0.00	\$0.00	\$4,242,577.23
06/03/23	\$4,242,577.23	\$0.00	\$0.00	\$4,242,577.23
06/04/23	\$4,242,577.23	\$0.00	\$0.00	\$4,242,577.23
06/05/23	\$4,242,577.23	\$2,514.56	\$0.00	\$4,245,091.79
06/06/23	\$4,245,091.79	\$9,047.12	\$337.65	\$4,253,801.26
06/07/23	\$4,253,801.26	\$2,791.61	\$0.00	\$4,256,592.87
06/08/23	\$4,256,592.87	\$3,384.20	\$0.00	\$4,259,977.07
06/09/23	\$4,259,977.07	\$2,121.66	\$0.00	\$4,262,098.73
06/10/23	\$4,262,098.73	\$0.00	\$0.00	\$4,262,098.73
06/11/23	\$4,262,098.73	\$0.00	\$0.00	\$4,262,098.73
06/12/23	\$4,262,098.73	\$475.70	\$0.00	\$4,262,574.43
06/13/23	\$4,262,574.43	\$3,600.69	\$0.00	\$4,266,175.12
06/14/23	\$4,266,175.12	\$370.54	\$593.11	\$4,265,952.55
06/15/23	\$4,265,952.55	\$1,344.23	\$0.00	\$4,267,296.78
06/16/23	\$4,267,296.78	\$714.34	\$0.00	\$4,268,011.12
06/17/23	\$4,268,011.12	\$0.00	\$0.00	\$4,268,011.12
06/18/23	\$4,268,011.12	\$0.00	\$0.00	\$4,268,011.12
06/19/23	\$4,268,011.12	\$0.00	\$0.00	\$4,268,011.12
06/20/23	\$4,268,011.12	\$2,368.85	\$747.40	\$4,269,632.57
06/21/23	\$4,269,632.57	\$949.28	\$0.00	\$4,270,581.85
06/22/23	\$4,270,581.85	\$232.24	\$0.00	\$4,270,814.09
06/23/23	\$4,270,814.09	\$21,843.95	\$0.00	\$4,292,658.04
06/24/23	\$4,292,658.04	\$0.00	\$0.00	\$4,292,658.04
06/25/23	\$4,292,658.04	\$0.00	\$0.00	\$4,292,658.04
06/26/23	\$4,292,658.04	\$515.35	\$0.00	\$4,293,173.39
06/27/23	\$4,293,173.39	\$591.05	\$0.00	\$4,293,764.44
06/28/23	\$4,293,764.44	\$813.37	\$0.00	\$4,294,577.81
06/29/23	\$4,294,577.81	\$1,057.80	\$90.62	\$4,295,544.99
06/30/23	\$4,295,544.99	\$1,550.92	\$0.00	\$4,297,095.91

Account Summary

Gross Earnings (Expense)	\$11,126.57	Gross Earnings Rate	3.171095%
Administrative Fee	(\$70.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$166.90)	Cash Management Fee Rate	0.047566%
Net Earnings	\$10,889.50	Net Earnings Rate	3.103529%
Average Cash Balance	\$4,268,975.69		



King County

King County Investment Pool
Monthly Statement

June 2023

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$52,378,472.97	\$180,795.91	\$184,887.70	\$52,374,381.18
06/02/23	\$52,374,381.18	\$45,479.41	\$3,263,763.48	\$49,156,097.11
06/03/23	\$49,156,097.11	\$0.00	\$0.00	\$49,156,097.11
06/04/23	\$49,156,097.11	\$0.00	\$0.00	\$49,156,097.11
06/05/23	\$49,156,097.11	\$28,149.88	\$184,762.86	\$48,999,484.13
06/06/23	\$48,999,484.13	\$56,137.12	\$101,336.63	\$48,954,284.62
06/07/23	\$48,954,284.62	\$94,006.51	\$46,473.01	\$49,001,818.12
06/08/23	\$49,001,818.12	\$210,784.44	\$7,752.66	\$49,204,849.90
06/09/23	\$49,204,849.90	\$269,366.76	\$3,808,551.20	\$45,665,665.46
06/10/23	\$45,665,665.46	\$0.00	\$120,925.29	\$45,544,740.17
06/11/23	\$45,544,740.17	\$0.00	\$0.00	\$45,544,740.17
06/12/23	\$45,544,740.17	\$25,452.56	\$15,542.52	\$45,554,650.21
06/13/23	\$45,554,650.21	\$51,011.21	\$1,221,446.27	\$44,384,215.15
06/14/23	\$44,384,215.15	\$22,754.25	\$3,727.36	\$44,403,242.04
06/15/23	\$44,403,242.04	\$229,683.34	\$967,863.52	\$43,665,061.86
06/16/23	\$43,665,061.86	\$44,475.21	\$289,529.27	\$43,420,007.80
06/17/23	\$43,420,007.80	\$0.00	\$0.00	\$43,420,007.80
06/18/23	\$43,420,007.80	\$0.00	\$0.00	\$43,420,007.80
06/19/23	\$43,420,007.80	\$0.00	\$0.00	\$43,420,007.80
06/20/23	\$43,420,007.80	\$27,211.63	\$766,675.83	\$42,680,543.60
06/21/23	\$42,680,543.60	\$32,805.48	\$724,661.30	\$41,988,687.78
06/22/23	\$41,988,687.78	\$230,936.83	\$75,678.89	\$42,143,945.72
06/23/23	\$42,143,945.72	\$218,296.64	\$18,064.13	\$42,344,178.23
06/24/23	\$42,344,178.23	\$0.00	\$0.00	\$42,344,178.23
06/25/23	\$42,344,178.23	\$0.00	\$0.00	\$42,344,178.23
06/26/23	\$42,344,178.23	\$458,826.70	\$98,959.26	\$42,704,045.67
06/27/23	\$42,704,045.67	\$14,118.45	\$765,108.40	\$41,953,055.72
06/28/23	\$41,953,055.72	\$45,636.98	\$237,521.37	\$41,761,171.33
06/29/23	\$41,761,171.33	\$10,132.15	\$15,166.17	\$41,756,137.31
06/30/23	\$41,756,137.31	\$17,119,644.09	\$16,677,591.50	\$42,198,189.90

Account Summary

Gross Earnings (Expense)	\$117,171.00	Gross Earnings Rate	3.171095%
Administrative Fee	(\$738.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,757.56)	Cash Management Fee Rate	0.047566%
Net Earnings	\$114,674.45	Net Earnings Rate	3.103529%
Average Cash Balance	\$44,955,458.91		



King County

King County Investment Pool
Monthly Statement

June 2023

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,205,554.08	\$5,827.88	\$0.00	\$2,211,381.96
06/02/23	\$2,211,381.96	\$0.00	\$0.00	\$2,211,381.96
06/03/23	\$2,211,381.96	\$0.00	\$0.00	\$2,211,381.96
06/04/23	\$2,211,381.96	\$0.00	\$0.00	\$2,211,381.96
06/05/23	\$2,211,381.96	\$0.00	\$0.00	\$2,211,381.96
06/06/23	\$2,211,381.96	\$0.00	\$0.00	\$2,211,381.96
06/07/23	\$2,211,381.96	\$0.00	\$0.00	\$2,211,381.96
06/08/23	\$2,211,381.96	\$0.00	\$0.00	\$2,211,381.96
06/09/23	\$2,211,381.96	\$0.00	\$0.00	\$2,211,381.96
06/10/23	\$2,211,381.96	\$0.00	\$0.00	\$2,211,381.96
06/11/23	\$2,211,381.96	\$0.00	\$0.00	\$2,211,381.96
06/12/23	\$2,211,381.96	\$0.00	\$0.00	\$2,211,381.96
06/13/23	\$2,211,381.96	\$0.00	\$0.00	\$2,211,381.96
06/14/23	\$2,211,381.96	\$0.00	\$0.00	\$2,211,381.96
06/15/23	\$2,211,381.96	\$0.00	\$0.00	\$2,211,381.96
06/16/23	\$2,211,381.96	\$0.00	\$0.00	\$2,211,381.96
06/17/23	\$2,211,381.96	\$0.00	\$0.00	\$2,211,381.96
06/18/23	\$2,211,381.96	\$0.00	\$0.00	\$2,211,381.96
06/19/23	\$2,211,381.96	\$0.00	\$0.00	\$2,211,381.96
06/20/23	\$2,211,381.96	\$0.00	\$0.00	\$2,211,381.96
06/21/23	\$2,211,381.96	\$0.00	\$0.00	\$2,211,381.96
06/22/23	\$2,211,381.96	\$0.00	\$0.00	\$2,211,381.96
06/23/23	\$2,211,381.96	\$0.00	\$0.00	\$2,211,381.96
06/24/23	\$2,211,381.96	\$0.00	\$0.00	\$2,211,381.96
06/25/23	\$2,211,381.96	\$0.00	\$0.00	\$2,211,381.96
06/26/23	\$2,211,381.96	\$0.00	\$0.00	\$2,211,381.96
06/27/23	\$2,211,381.96	\$0.00	\$309,162.61	\$1,902,219.35
06/28/23	\$1,902,219.35	\$0.00	\$0.00	\$1,902,219.35
06/29/23	\$1,902,219.35	\$0.00	\$0.00	\$1,902,219.35
06/30/23	\$1,902,219.35	\$26.00	\$0.00	\$1,902,245.35

Account Summary

Gross Earnings (Expense)	\$5,656.26	Gross Earnings Rate	3.171095%
Administrative Fee	(\$35.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$84.84)	Cash Management Fee Rate	0.047566%
Net Earnings	\$5,535.75	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,170,161.15		



King County

King County Investment Pool
Monthly Statement

June 2023

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$90,348,471.31	\$242,546.70	\$0.00	\$90,591,018.01
06/02/23	\$90,591,018.01	\$0.00	\$168,727.06	\$90,422,290.95
06/03/23	\$90,422,290.95	\$0.00	\$0.00	\$90,422,290.95
06/04/23	\$90,422,290.95	\$0.00	\$0.00	\$90,422,290.95
06/05/23	\$90,422,290.95	\$2,496.01	\$0.00	\$90,424,786.96
06/06/23	\$90,424,786.96	\$5,312.80	\$189.98	\$90,429,909.78
06/07/23	\$90,429,909.78	\$2,622.07	\$0.00	\$90,432,531.85
06/08/23	\$90,432,531.85	\$5,483.31	\$0.00	\$90,438,015.16
06/09/23	\$90,438,015.16	\$851.08	\$0.00	\$90,438,866.24
06/10/23	\$90,438,866.24	\$16,639.47	\$0.00	\$90,455,505.71
06/11/23	\$90,455,505.71	\$0.00	\$0.00	\$90,455,505.71
06/12/23	\$90,455,505.71	\$4,873,295.75	\$0.00	\$95,328,801.46
06/13/23	\$95,328,801.46	\$1,898.73	\$1,862.50	\$95,328,837.69
06/14/23	\$95,328,837.69	\$689.39	\$518.00	\$95,329,009.08
06/15/23	\$95,329,009.08	\$773.82	\$216,910.34	\$95,112,872.56
06/16/23	\$95,112,872.56	\$700.21	\$195,147.70	\$94,918,425.07
06/17/23	\$94,918,425.07	\$0.00	\$0.00	\$94,918,425.07
06/18/23	\$94,918,425.07	\$0.00	\$0.00	\$94,918,425.07
06/19/23	\$94,918,425.07	\$0.00	\$0.00	\$94,918,425.07
06/20/23	\$94,918,425.07	\$305.42	\$60,461.38	\$94,858,269.11
06/21/23	\$94,858,269.11	\$1,289.94	\$133,036.24	\$94,726,522.81
06/22/23	\$94,726,522.81	\$645.41	\$4,742,878.84	\$89,984,289.38
06/23/23	\$89,984,289.38	\$1,639.50	\$128,181.12	\$89,857,747.76
06/24/23	\$89,857,747.76	\$0.00	\$0.00	\$89,857,747.76
06/25/23	\$89,857,747.76	\$0.00	\$0.00	\$89,857,747.76
06/26/23	\$89,857,747.76	\$333,629.50	\$12,465.89	\$90,178,911.37
06/27/23	\$90,178,911.37	\$438.55	\$320,361.48	\$89,858,988.44
06/28/23	\$89,858,988.44	\$2,826.78	\$0.00	\$89,861,815.22
06/29/23	\$89,861,815.22	\$440.19	\$0.00	\$89,862,255.41
06/30/23	\$89,862,255.41	\$5,229.47	\$51,056.77	\$89,816,428.11

Account Summary

Gross Earnings (Expense)	\$239,302.75	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1,509.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,589.54)	Cash Management Fee Rate	0.047566%
Net Earnings	\$234,203.93	Net Earnings Rate	3.103529%
Average Cash Balance	\$91,814,231.88		



King County

King County Investment Pool
Monthly Statement

June 2023

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$17,940,974.15	\$50,654.13	\$0.00	\$17,991,628.28
06/02/23	\$17,991,628.28	\$0.00	\$0.00	\$17,991,628.28
06/03/23	\$17,991,628.28	\$0.00	\$0.00	\$17,991,628.28
06/04/23	\$17,991,628.28	\$0.00	\$0.00	\$17,991,628.28
06/05/23	\$17,991,628.28	\$0.00	\$0.00	\$17,991,628.28
06/06/23	\$17,991,628.28	\$0.00	\$0.00	\$17,991,628.28
06/07/23	\$17,991,628.28	\$0.00	\$0.00	\$17,991,628.28
06/08/23	\$17,991,628.28	\$0.00	\$0.00	\$17,991,628.28
06/09/23	\$17,991,628.28	\$0.00	\$0.00	\$17,991,628.28
06/10/23	\$17,991,628.28	\$0.00	\$0.00	\$17,991,628.28
06/11/23	\$17,991,628.28	\$0.00	\$0.00	\$17,991,628.28
06/12/23	\$17,991,628.28	\$0.00	\$4,872,901.87	\$13,118,726.41
06/13/23	\$13,118,726.41	\$0.00	\$0.00	\$13,118,726.41
06/14/23	\$13,118,726.41	\$0.00	\$0.00	\$13,118,726.41
06/15/23	\$13,118,726.41	\$0.00	\$33,004.22	\$13,085,722.19
06/16/23	\$13,085,722.19	\$0.00	\$0.00	\$13,085,722.19
06/17/23	\$13,085,722.19	\$0.00	\$0.00	\$13,085,722.19
06/18/23	\$13,085,722.19	\$0.00	\$0.00	\$13,085,722.19
06/19/23	\$13,085,722.19	\$0.00	\$0.00	\$13,085,722.19
06/20/23	\$13,085,722.19	\$0.00	\$0.00	\$13,085,722.19
06/21/23	\$13,085,722.19	\$0.00	\$0.00	\$13,085,722.19
06/22/23	\$13,085,722.19	\$0.00	\$0.00	\$13,085,722.19
06/23/23	\$13,085,722.19	\$0.00	\$32,356.89	\$13,053,365.30
06/24/23	\$13,053,365.30	\$0.00	\$0.00	\$13,053,365.30
06/25/23	\$13,053,365.30	\$0.00	\$0.00	\$13,053,365.30
06/26/23	\$13,053,365.30	\$0.00	\$332,986.45	\$12,720,378.85
06/27/23	\$12,720,378.85	\$0.00	\$0.00	\$12,720,378.85
06/28/23	\$12,720,378.85	\$0.00	\$0.00	\$12,720,378.85
06/29/23	\$12,720,378.85	\$0.00	\$0.00	\$12,720,378.85
06/30/23	\$12,720,378.85	\$0.00	\$0.00	\$12,720,378.85

Account Summary

Gross Earnings (Expense)	\$38,636.27	Gross Earnings Rate	3.171095%
Administrative Fee	(\$243.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$579.54)	Cash Management Fee Rate	0.047566%
Net Earnings	\$37,813.05	Net Earnings Rate	3.103529%
Average Cash Balance	\$14,823,728.60		



King County

King County Investment Pool
Monthly Statement

June 2023

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,872,298.32	\$7,447.00	\$302.00	\$2,879,443.32
06/02/23	\$2,879,443.32	\$0.00	\$1,860.44	\$2,877,582.88
06/03/23	\$2,877,582.88	\$0.00	\$0.00	\$2,877,582.88
06/04/23	\$2,877,582.88	\$0.00	\$0.00	\$2,877,582.88
06/05/23	\$2,877,582.88	\$0.00	\$922.90	\$2,876,659.98
06/06/23	\$2,876,659.98	\$0.00	\$150.00	\$2,876,509.98
06/07/23	\$2,876,509.98	\$0.00	\$221.77	\$2,876,288.21
06/08/23	\$2,876,288.21	\$0.00	\$731.66	\$2,875,556.55
06/09/23	\$2,875,556.55	\$0.00	\$0.00	\$2,875,556.55
06/10/23	\$2,875,556.55	\$0.00	\$0.00	\$2,875,556.55
06/11/23	\$2,875,556.55	\$0.00	\$0.00	\$2,875,556.55
06/12/23	\$2,875,556.55	\$0.00	\$0.00	\$2,875,556.55
06/13/23	\$2,875,556.55	\$0.00	\$115,419.69	\$2,760,136.86
06/14/23	\$2,760,136.86	\$0.00	\$0.00	\$2,760,136.86
06/15/23	\$2,760,136.86	\$0.00	\$0.00	\$2,760,136.86
06/16/23	\$2,760,136.86	\$0.00	\$3,735.97	\$2,756,400.89
06/17/23	\$2,756,400.89	\$0.00	\$0.00	\$2,756,400.89
06/18/23	\$2,756,400.89	\$0.00	\$0.00	\$2,756,400.89
06/19/23	\$2,756,400.89	\$0.00	\$0.00	\$2,756,400.89
06/20/23	\$2,756,400.89	\$0.00	\$20,360.49	\$2,736,040.40
06/21/23	\$2,736,040.40	\$0.00	\$13,893.73	\$2,722,146.67
06/22/23	\$2,722,146.67	\$5,745.00	\$357.00	\$2,727,534.67
06/23/23	\$2,727,534.67	\$0.00	\$0.00	\$2,727,534.67
06/24/23	\$2,727,534.67	\$0.00	\$0.00	\$2,727,534.67
06/25/23	\$2,727,534.67	\$0.00	\$0.00	\$2,727,534.67
06/26/23	\$2,727,534.67	\$2,678.27	\$0.00	\$2,730,212.94
06/27/23	\$2,730,212.94	\$0.00	\$31,436.93	\$2,698,776.01
06/28/23	\$2,698,776.01	\$0.00	\$3,005.00	\$2,695,771.01
06/29/23	\$2,695,771.01	\$0.00	\$0.00	\$2,695,771.01
06/30/23	\$2,695,771.01	\$151,133.10	\$2,763.50	\$2,844,140.61

Account Summary

Gross Earnings (Expense)	\$7,285.56	Gross Earnings Rate	3.171095%
Administrative Fee	(\$45.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$109.28)	Cash Management Fee Rate	0.047566%
Net Earnings	\$7,130.33	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,795,281.48		



King County

King County Investment Pool
Monthly Statement

June 2023

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$89,723.84	\$232.52	\$0.00	\$89,956.36
06/02/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/03/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/04/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/05/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/06/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/07/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/08/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/09/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/10/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/11/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/12/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/13/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/14/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/15/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/16/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/17/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/18/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/19/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/20/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/21/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/22/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/23/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/24/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/25/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/26/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/27/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/28/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/29/23	\$89,956.36	\$0.00	\$0.00	\$89,956.36
06/30/23	\$89,956.36	\$20.11	\$0.00	\$89,976.47

Account Summary

Gross Earnings (Expense)	\$234.46	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.52)	Cash Management Fee Rate	0.047566%
Net Earnings	\$229.46	Net Earnings Rate	3.103529%
Average Cash Balance	\$89,957.03		



King County

King County Investment Pool
Monthly Statement

June 2023

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$23,281,046.37	\$58,962.61	\$10,210,236.82	\$13,129,772.16
06/02/23	\$13,129,772.16	\$0.00	\$0.00	\$13,129,772.16
06/03/23	\$13,129,772.16	\$0.00	\$0.00	\$13,129,772.16
06/04/23	\$13,129,772.16	\$0.00	\$0.00	\$13,129,772.16
06/05/23	\$13,129,772.16	\$15,697.70	\$0.00	\$13,145,469.86
06/06/23	\$13,145,469.86	\$33,255.54	\$1,190.65	\$13,177,534.75
06/07/23	\$13,177,534.75	\$16,426.64	\$0.00	\$13,193,961.39
06/08/23	\$13,193,961.39	\$34,365.54	\$0.00	\$13,228,326.93
06/09/23	\$13,228,326.93	\$5,301.78	\$0.00	\$13,233,628.71
06/10/23	\$13,233,628.71	\$104,285.82	\$0.00	\$13,337,914.53
06/11/23	\$13,337,914.53	\$0.00	\$0.00	\$13,337,914.53
06/12/23	\$13,337,914.53	\$2,468.37	\$0.00	\$13,340,382.90
06/13/23	\$13,340,382.90	\$11,851.80	\$1,102.58	\$13,351,132.12
06/14/23	\$13,351,132.12	\$4,257.23	\$3,301.38	\$13,352,087.97
06/15/23	\$13,352,087.97	\$4,847.05	\$0.00	\$13,356,935.02
06/16/23	\$13,356,935.02	\$4,386.68	\$0.00	\$13,361,321.70
06/17/23	\$13,361,321.70	\$0.00	\$0.00	\$13,361,321.70
06/18/23	\$13,361,321.70	\$0.00	\$0.00	\$13,361,321.70
06/19/23	\$13,361,321.70	\$0.00	\$0.00	\$13,361,321.70
06/20/23	\$13,361,321.70	\$2,007.62	\$1,215.67	\$13,362,113.65
06/21/23	\$13,362,113.65	\$7,981.23	\$0.00	\$13,370,094.88
06/22/23	\$13,370,094.88	\$4,038.80	\$0.00	\$13,374,133.68
06/23/23	\$13,374,133.68	\$10,091.98	\$0.00	\$13,384,225.66
06/24/23	\$13,384,225.66	\$0.00	\$0.00	\$13,384,225.66
06/25/23	\$13,384,225.66	\$0.00	\$0.00	\$13,384,225.66
06/26/23	\$13,384,225.66	\$4,490.53	\$73,908.36	\$13,314,807.83
06/27/23	\$13,314,807.83	\$2,755.43	\$5,400.20	\$13,312,163.06
06/28/23	\$13,312,163.06	\$17,690.52	\$0.00	\$13,329,853.58
06/29/23	\$13,329,853.58	\$2,758.90	\$0.00	\$13,332,612.48
06/30/23	\$13,332,612.48	\$1,533.87	\$366.78	\$13,333,779.57

Account Summary

Gross Earnings (Expense)	\$34,656.33	Gross Earnings Rate	3.171095%
Administrative Fee	(\$218.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$519.84)	Cash Management Fee Rate	0.047566%
Net Earnings	\$33,917.91	Net Earnings Rate	3.103529%
Average Cash Balance	\$13,296,730.00		



King County

King County Investment Pool
Monthly Statement

June 2023

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$27,351,761.26	\$92,904.50	\$40,316.17	\$27,404,349.59
06/02/23	\$27,404,349.59	\$64,109.80	\$7,648.96	\$27,460,810.43
06/03/23	\$27,460,810.43	\$0.00	\$0.00	\$27,460,810.43
06/04/23	\$27,460,810.43	\$0.00	\$0.00	\$27,460,810.43
06/05/23	\$27,460,810.43	\$62,550.93	\$1,748,027.43	\$25,775,333.93
06/06/23	\$25,775,333.93	\$27,465.94	\$255,538.34	\$25,547,261.53
06/07/23	\$25,547,261.53	\$56,995.87	\$59,457.92	\$25,544,799.48
06/08/23	\$25,544,799.48	\$81,595.15	\$6,341.76	\$25,620,052.87
06/09/23	\$25,620,052.87	\$12,244.50	\$96,990.31	\$25,535,307.06
06/10/23	\$25,535,307.06	\$0.00	\$0.00	\$25,535,307.06
06/11/23	\$25,535,307.06	\$0.00	\$0.00	\$25,535,307.06
06/12/23	\$25,535,307.06	\$35,839.99	\$13,423.24	\$25,557,723.81
06/13/23	\$25,557,723.81	\$13,732.64	\$4,753.96	\$25,566,702.49
06/14/23	\$25,566,702.49	\$9,404.40	\$35,847.85	\$25,540,259.04
06/15/23	\$25,540,259.04	\$19,543.19	\$5,844.34	\$25,553,957.89
06/16/23	\$25,553,957.89	\$6,964.89	\$87,835.88	\$25,473,086.90
06/17/23	\$25,473,086.90	\$0.00	\$0.00	\$25,473,086.90
06/18/23	\$25,473,086.90	\$0.00	\$0.00	\$25,473,086.90
06/19/23	\$25,473,086.90	\$0.00	\$0.00	\$25,473,086.90
06/20/23	\$25,473,086.90	\$25,562.67	\$24,941.36	\$25,473,708.21
06/21/23	\$25,473,708.21	\$15,174.19	\$328,762.02	\$25,160,120.38
06/22/23	\$25,160,120.38	\$16,191.55	\$304,915.28	\$24,871,396.65
06/23/23	\$24,871,396.65	\$22,056.20	\$171,698.15	\$24,721,754.70
06/24/23	\$24,721,754.70	\$0.00	\$0.00	\$24,721,754.70
06/25/23	\$24,721,754.70	\$0.00	\$0.00	\$24,721,754.70
06/26/23	\$24,721,754.70	\$15,796.95	\$59,970.72	\$24,677,580.93
06/27/23	\$24,677,580.93	\$24,467.84	\$56,730.62	\$24,645,318.15
06/28/23	\$24,645,318.15	\$13,616.95	\$44,564.06	\$24,614,371.04
06/29/23	\$24,614,371.04	\$5,921.85	\$127,502.07	\$24,492,790.82
06/30/23	\$24,492,790.82	\$7,239,760.34	\$9,814,564.73	\$21,917,986.43

Account Summary

Gross Earnings (Expense)	\$66,289.76	Gross Earnings Rate	3.171095%
Administrative Fee	(\$418.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$994.35)	Cash Management Fee Rate	0.047566%
Net Earnings	\$64,877.32	Net Earnings Rate	3.103529%
Average Cash Balance	\$25,433,655.91		



King County

King County Investment Pool
Monthly Statement

June 2023

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$287,478.03	\$774.14	\$0.00	\$288,252.17
06/02/23	\$288,252.17	\$0.00	\$0.00	\$288,252.17
06/03/23	\$288,252.17	\$0.00	\$0.00	\$288,252.17
06/04/23	\$288,252.17	\$0.00	\$0.00	\$288,252.17
06/05/23	\$288,252.17	\$0.00	\$0.00	\$288,252.17
06/06/23	\$288,252.17	\$0.00	\$0.00	\$288,252.17
06/07/23	\$288,252.17	\$0.00	\$0.00	\$288,252.17
06/08/23	\$288,252.17	\$0.00	\$0.00	\$288,252.17
06/09/23	\$288,252.17	\$0.00	\$0.00	\$288,252.17
06/10/23	\$288,252.17	\$0.00	\$0.00	\$288,252.17
06/11/23	\$288,252.17	\$0.00	\$0.00	\$288,252.17
06/12/23	\$288,252.17	\$0.00	\$0.00	\$288,252.17
06/13/23	\$288,252.17	\$0.00	\$0.00	\$288,252.17
06/14/23	\$288,252.17	\$0.00	\$0.00	\$288,252.17
06/15/23	\$288,252.17	\$0.00	\$0.00	\$288,252.17
06/16/23	\$288,252.17	\$0.00	\$0.00	\$288,252.17
06/17/23	\$288,252.17	\$0.00	\$0.00	\$288,252.17
06/18/23	\$288,252.17	\$0.00	\$0.00	\$288,252.17
06/19/23	\$288,252.17	\$0.00	\$0.00	\$288,252.17
06/20/23	\$288,252.17	\$0.00	\$0.00	\$288,252.17
06/21/23	\$288,252.17	\$0.00	\$0.00	\$288,252.17
06/22/23	\$288,252.17	\$0.00	\$157,789.56	\$130,462.61
06/23/23	\$130,462.61	\$0.00	\$0.00	\$130,462.61
06/24/23	\$130,462.61	\$0.00	\$0.00	\$130,462.61
06/25/23	\$130,462.61	\$0.00	\$0.00	\$130,462.61
06/26/23	\$130,462.61	\$0.00	\$0.00	\$130,462.61
06/27/23	\$130,462.61	\$0.00	\$0.00	\$130,462.61
06/28/23	\$130,462.61	\$0.00	\$0.00	\$130,462.61
06/29/23	\$130,462.61	\$0.00	\$0.00	\$130,462.61
06/30/23	\$130,462.61	\$23.66	\$0.00	\$130,486.27

Account Summary

Gross Earnings (Expense)	\$627.92	Gross Earnings Rate	3.171095%
Administrative Fee	(\$3.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.42)	Cash Management Fee Rate	0.047566%
Net Earnings	\$614.54	Net Earnings Rate	3.103529%
Average Cash Balance	\$240,916.09		



King County

King County Investment Pool
Monthly Statement

June 2023

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,660,783.49	\$16,389.02	\$0.00	\$5,677,172.51
06/02/23	\$5,677,172.51	\$0.00	\$0.00	\$5,677,172.51
06/03/23	\$5,677,172.51	\$0.00	\$0.00	\$5,677,172.51
06/04/23	\$5,677,172.51	\$0.00	\$0.00	\$5,677,172.51
06/05/23	\$5,677,172.51	\$4,152.81	\$390,467.79	\$5,290,857.53
06/06/23	\$5,290,857.53	\$4,133.73	\$234,951.72	\$5,060,039.54
06/07/23	\$5,060,039.54	\$2,559.47	\$1,477.44	\$5,061,121.57
06/08/23	\$5,061,121.57	\$2,794.35	\$0.00	\$5,063,915.92
06/09/23	\$5,063,915.92	\$1,055.87	\$0.00	\$5,064,971.79
06/10/23	\$5,064,971.79	\$0.00	\$0.00	\$5,064,971.79
06/11/23	\$5,064,971.79	\$0.00	\$0.00	\$5,064,971.79
06/12/23	\$5,064,971.79	\$1,505.17	\$131.94	\$5,066,345.02
06/13/23	\$5,066,345.02	\$1,912.16	\$101.81	\$5,068,155.37
06/14/23	\$5,068,155.37	\$895.54	\$587.92	\$5,068,462.99
06/15/23	\$5,068,462.99	\$2,078.83	\$0.00	\$5,070,541.82
06/16/23	\$5,070,541.82	\$165.11	\$0.00	\$5,070,706.93
06/17/23	\$5,070,706.93	\$0.00	\$0.00	\$5,070,706.93
06/18/23	\$5,070,706.93	\$0.00	\$0.00	\$5,070,706.93
06/19/23	\$5,070,706.93	\$0.00	\$0.00	\$5,070,706.93
06/20/23	\$5,070,706.93	\$1,109.49	\$1,145.76	\$5,070,670.66
06/21/23	\$5,070,670.66	\$1,533.85	\$419,334.16	\$4,652,870.35
06/22/23	\$4,652,870.35	\$40.65	\$0.00	\$4,652,911.00
06/23/23	\$4,652,911.00	\$1,474.49	\$0.00	\$4,654,385.49
06/24/23	\$4,654,385.49	\$0.00	\$0.00	\$4,654,385.49
06/25/23	\$4,654,385.49	\$0.00	\$0.00	\$4,654,385.49
06/26/23	\$4,654,385.49	\$732.58	\$4,007.53	\$4,651,110.54
06/27/23	\$4,651,110.54	\$1,194.59	\$0.00	\$4,652,305.13
06/28/23	\$4,652,305.13	\$493.20	\$0.00	\$4,652,798.33
06/29/23	\$4,652,798.33	\$884.63	\$52,730.64	\$4,600,952.32
06/30/23	\$4,600,952.32	\$336.41	\$1,663.33	\$4,599,625.40

Account Summary

Gross Earnings (Expense)	\$13,069.45	Gross Earnings Rate	3.171095%
Administrative Fee	(\$82.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$196.04)	Cash Management Fee Rate	0.047566%
Net Earnings	\$12,790.98	Net Earnings Rate	3.103529%
Average Cash Balance	\$5,014,409.10		



King County

King County Investment Pool
Monthly Statement

June 2023

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$658,565.89	\$1,897.28	\$0.00	\$660,463.17
06/02/23	\$660,463.17	\$0.00	\$0.00	\$660,463.17
06/03/23	\$660,463.17	\$0.00	\$0.00	\$660,463.17
06/04/23	\$660,463.17	\$0.00	\$0.00	\$660,463.17
06/05/23	\$660,463.17	\$0.00	\$27,699.50	\$632,763.67
06/06/23	\$632,763.67	\$0.00	\$21,284.47	\$611,479.20
06/07/23	\$611,479.20	\$0.00	\$12,348.98	\$599,130.22
06/08/23	\$599,130.22	\$0.00	\$20.00	\$599,110.22
06/09/23	\$599,110.22	\$0.00	\$12.00	\$599,098.22
06/10/23	\$599,098.22	\$0.00	\$0.00	\$599,098.22
06/11/23	\$599,098.22	\$0.00	\$0.00	\$599,098.22
06/12/23	\$599,098.22	\$0.00	\$1,862.00	\$597,236.22
06/13/23	\$597,236.22	\$0.00	\$0.00	\$597,236.22
06/14/23	\$597,236.22	\$0.00	\$0.00	\$597,236.22
06/15/23	\$597,236.22	\$0.00	\$607.36	\$596,628.86
06/16/23	\$596,628.86	\$86,979.88	\$3,744.00	\$679,864.74
06/17/23	\$679,864.74	\$0.00	\$0.00	\$679,864.74
06/18/23	\$679,864.74	\$0.00	\$0.00	\$679,864.74
06/19/23	\$679,864.74	\$0.00	\$0.00	\$679,864.74
06/20/23	\$679,864.74	\$0.00	\$1,266.00	\$678,598.74
06/21/23	\$678,598.74	\$0.00	\$0.00	\$678,598.74
06/22/23	\$678,598.74	\$0.00	\$3,963.29	\$674,635.45
06/23/23	\$674,635.45	\$0.00	\$684.65	\$673,950.80
06/24/23	\$673,950.80	\$0.00	\$0.00	\$673,950.80
06/25/23	\$673,950.80	\$0.00	\$0.00	\$673,950.80
06/26/23	\$673,950.80	\$2,000.00	\$80.00	\$675,870.80
06/27/23	\$675,870.80	\$0.00	\$3,165.85	\$672,704.95
06/28/23	\$672,704.95	\$0.00	\$0.00	\$672,704.95
06/29/23	\$672,704.95	\$0.00	\$3,523.15	\$669,181.80
06/30/23	\$669,181.80	\$18.11	\$67,050.70	\$602,149.21

Account Summary

Gross Earnings (Expense)	\$1,679.87	Gross Earnings Rate	3.171095%
Administrative Fee	(\$10.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.20)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,644.08	Net Earnings Rate	3.103529%
Average Cash Balance	\$644,524.14		



King County

King County Investment Pool
Monthly Statement

June 2023

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$27,002.13	\$71.35	\$0.00	\$27,073.48
06/02/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/03/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/04/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/05/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/06/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/07/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/08/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/09/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/10/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/11/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/12/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/13/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/14/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/15/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/16/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/17/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/18/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/19/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/20/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/21/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/22/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/23/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/24/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/25/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/26/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/27/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/28/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/29/23	\$27,073.48	\$0.00	\$0.00	\$27,073.48
06/30/23	\$27,073.48	\$0.53	\$0.00	\$27,074.01

Account Summary

Gross Earnings (Expense)	\$70.56	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.06)	Cash Management Fee Rate	0.047566%
Net Earnings	\$69.05	Net Earnings Rate	3.103529%
Average Cash Balance	\$27,073.50		



King County

King County Investment Pool
Monthly Statement

June 2023

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,384.02	\$3.66	\$0.00	\$1,387.68
06/02/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/03/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/04/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/05/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/06/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/07/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/08/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/09/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/10/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/11/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/12/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/13/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/14/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/15/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/16/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/17/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/18/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/19/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/20/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/21/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/22/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/23/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/24/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/25/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/26/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/27/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/28/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/29/23	\$1,387.68	\$0.00	\$0.00	\$1,387.68
06/30/23	\$1,387.68	\$0.11	\$0.00	\$1,387.79

Account Summary

Gross Earnings (Expense)	\$3.62	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3.55	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,387.68		



King County

King County Investment Pool
Monthly Statement

June 2023

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$10,259,828.59	\$26,717.69	\$3,126,875.00	\$7,159,671.28
06/02/23	\$7,159,671.28	\$0.00	\$0.00	\$7,159,671.28
06/03/23	\$7,159,671.28	\$0.00	\$0.00	\$7,159,671.28
06/04/23	\$7,159,671.28	\$0.00	\$0.00	\$7,159,671.28
06/05/23	\$7,159,671.28	\$15,726.01	\$0.00	\$7,175,397.29
06/06/23	\$7,175,397.29	\$15,062.01	\$718.94	\$7,189,740.36
06/07/23	\$7,189,740.36	\$9,325.73	\$0.00	\$7,199,066.09
06/08/23	\$7,199,066.09	\$10,221.22	\$0.00	\$7,209,287.31
06/09/23	\$7,209,287.31	\$3,847.18	\$0.00	\$7,213,134.49
06/10/23	\$7,213,134.49	\$0.00	\$0.00	\$7,213,134.49
06/11/23	\$7,213,134.49	\$0.00	\$0.00	\$7,213,134.49
06/12/23	\$7,213,134.49	\$5,527.02	\$480.74	\$7,218,180.77
06/13/23	\$7,218,180.77	\$6,985.77	\$370.95	\$7,224,795.59
06/14/23	\$7,224,795.59	\$3,268.08	\$2,813.80	\$7,225,249.87
06/15/23	\$7,225,249.87	\$7,574.39	\$0.00	\$7,232,824.26
06/16/23	\$7,232,824.26	\$601.56	\$0.00	\$7,233,425.82
06/17/23	\$7,233,425.82	\$0.00	\$0.00	\$7,233,425.82
06/18/23	\$7,233,425.82	\$0.00	\$0.00	\$7,233,425.82
06/19/23	\$7,233,425.82	\$0.00	\$0.00	\$7,233,425.82
06/20/23	\$7,233,425.82	\$4,145.60	\$469.01	\$7,237,102.41
06/21/23	\$7,237,102.41	\$5,597.57	\$0.00	\$7,242,699.98
06/22/23	\$7,242,699.98	\$148.12	\$0.00	\$7,242,848.10
06/23/23	\$7,242,848.10	\$5,420.09	\$0.00	\$7,248,268.19
06/24/23	\$7,248,268.19	\$0.00	\$0.00	\$7,248,268.19
06/25/23	\$7,248,268.19	\$0.00	\$0.00	\$7,248,268.19
06/26/23	\$7,248,268.19	\$2,694.94	\$0.00	\$7,250,963.13
06/27/23	\$7,250,963.13	\$4,352.58	\$0.00	\$7,255,315.71
06/28/23	\$7,255,315.71	\$1,797.39	\$0.00	\$7,257,113.10
06/29/23	\$7,257,113.10	\$3,223.26	\$304.68	\$7,260,031.68
06/30/23	\$7,260,031.68	\$758.62	\$0.00	\$7,260,790.30

Account Summary

Gross Earnings (Expense)	\$18,821.36	Gross Earnings Rate	3.171095%
Administrative Fee	(\$118.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$282.32)	Cash Management Fee Rate	0.047566%
Net Earnings	\$18,420.33	Net Earnings Rate	3.103529%
Average Cash Balance	\$7,221,266.75		



King County

King County Investment Pool
Monthly Statement

June 2023

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$465.14	\$1.23	\$0.00	\$466.37
06/02/23	\$466.37	\$0.00	\$0.00	\$466.37
06/03/23	\$466.37	\$0.00	\$0.00	\$466.37
06/04/23	\$466.37	\$0.00	\$0.00	\$466.37
06/05/23	\$466.37	\$0.00	\$0.00	\$466.37
06/06/23	\$466.37	\$0.00	\$0.00	\$466.37
06/07/23	\$466.37	\$0.00	\$0.00	\$466.37
06/08/23	\$466.37	\$0.00	\$0.00	\$466.37
06/09/23	\$466.37	\$0.00	\$0.00	\$466.37
06/10/23	\$466.37	\$0.00	\$0.00	\$466.37
06/11/23	\$466.37	\$0.00	\$0.00	\$466.37
06/12/23	\$466.37	\$0.00	\$0.00	\$466.37
06/13/23	\$466.37	\$0.00	\$0.00	\$466.37
06/14/23	\$466.37	\$0.00	\$0.00	\$466.37
06/15/23	\$466.37	\$0.00	\$0.00	\$466.37
06/16/23	\$466.37	\$0.00	\$0.00	\$466.37
06/17/23	\$466.37	\$0.00	\$0.00	\$466.37
06/18/23	\$466.37	\$0.00	\$0.00	\$466.37
06/19/23	\$466.37	\$0.00	\$0.00	\$466.37
06/20/23	\$466.37	\$0.00	\$0.00	\$466.37
06/21/23	\$466.37	\$0.00	\$0.00	\$466.37
06/22/23	\$466.37	\$0.00	\$0.00	\$466.37
06/23/23	\$466.37	\$0.00	\$0.00	\$466.37
06/24/23	\$466.37	\$0.00	\$0.00	\$466.37
06/25/23	\$466.37	\$0.00	\$0.00	\$466.37
06/26/23	\$466.37	\$0.00	\$0.00	\$466.37
06/27/23	\$466.37	\$0.00	\$0.00	\$466.37
06/28/23	\$466.37	\$0.00	\$0.00	\$466.37
06/29/23	\$466.37	\$0.00	\$0.00	\$466.37
06/30/23	\$466.37	\$0.00	\$0.00	\$466.37

Account Summary

Gross Earnings (Expense)	\$1.22	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1.19	Net Earnings Rate	3.103529%
Average Cash Balance	\$466.37		



King County

King County Investment Pool
Monthly Statement

June 2023

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$14,387,425.81	\$102,163.42	\$1,632,764.89	\$12,856,824.34
06/02/23	\$12,856,824.34	\$14,745.39	\$339,386.69	\$12,532,183.04
06/03/23	\$12,532,183.04	\$0.00	\$0.00	\$12,532,183.04
06/04/23	\$12,532,183.04	\$0.00	\$0.00	\$12,532,183.04
06/05/23	\$12,532,183.04	\$48,463.68	\$1,316,090.13	\$11,264,556.59
06/06/23	\$11,264,556.59	\$21,098.20	\$1,053,845.12	\$10,231,809.67
06/07/23	\$10,231,809.67	\$23,235.48	\$12,538.30	\$10,242,506.85
06/08/23	\$10,242,506.85	\$28,640.93	\$9,061.28	\$10,262,086.50
06/09/23	\$10,262,086.50	\$23,448.95	\$99,422.18	\$10,186,113.27
06/10/23	\$10,186,113.27	\$0.00	\$0.00	\$10,186,113.27
06/11/23	\$10,186,113.27	\$0.00	\$0.00	\$10,186,113.27
06/12/23	\$10,186,113.27	\$38,899.47	\$9,211.94	\$10,215,800.80
06/13/23	\$10,215,800.80	\$14,732.03	\$177,450.45	\$10,053,082.38
06/14/23	\$10,053,082.38	\$20,460.07	\$160,049.65	\$9,913,492.80
06/15/23	\$9,913,492.80	\$15,644.55	\$147,639.79	\$9,781,497.56
06/16/23	\$9,781,497.56	\$17,340.27	\$242,524.48	\$9,556,313.35
06/17/23	\$9,556,313.35	\$0.00	\$0.00	\$9,556,313.35
06/18/23	\$9,556,313.35	\$0.00	\$0.00	\$9,556,313.35
06/19/23	\$9,556,313.35	\$0.00	\$0.00	\$9,556,313.35
06/20/23	\$9,556,313.35	\$11,237.47	\$21,655.77	\$9,545,895.05
06/21/23	\$9,545,895.05	\$31,421.33	\$7,894.95	\$9,569,421.43
06/22/23	\$9,569,421.43	\$40,677.16	\$9,123.31	\$9,600,975.28
06/23/23	\$9,600,975.28	\$22,756.82	\$24,635.41	\$9,599,096.69
06/24/23	\$9,599,096.69	\$0.00	\$0.00	\$9,599,096.69
06/25/23	\$9,599,096.69	\$0.00	\$0.00	\$9,599,096.69
06/26/23	\$9,599,096.69	\$169,158.84	\$7,005.35	\$9,761,250.18
06/27/23	\$9,761,250.18	\$20,034.18	\$18,207.10	\$9,763,077.26
06/28/23	\$9,763,077.26	\$3,977.43	\$0.00	\$9,767,054.69
06/29/23	\$9,767,054.69	\$3,246.40	\$125,496.05	\$9,644,805.04
06/30/23	\$9,644,805.04	\$5,550,549.47	\$5,280,272.49	\$9,915,082.02

Account Summary

Gross Earnings (Expense)	\$26,721.18	Gross Earnings Rate	3.171095%
Administrative Fee	(\$168.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$400.82)	Cash Management Fee Rate	0.047566%
Net Earnings	\$26,151.83	Net Earnings Rate	3.103529%
Average Cash Balance	\$10,252,221.69		



King County

King County Investment Pool
Monthly Statement

June 2023

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$863,248.28	\$2,281.00	\$0.00	\$865,529.28
06/02/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/03/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/04/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/05/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/06/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/07/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/08/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/09/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/10/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/11/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/12/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/13/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/14/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/15/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/16/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/17/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/18/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/19/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/20/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/21/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/22/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/23/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/24/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/25/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/26/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/27/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/28/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/29/23	\$865,529.28	\$0.00	\$0.00	\$865,529.28
06/30/23	\$865,529.28	\$45.63	\$0.00	\$865,574.91

Account Summary

Gross Earnings (Expense)	\$2,255.90	Gross Earnings Rate	3.171095%
Administrative Fee	(\$14.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.84)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,207.83	Net Earnings Rate	3.103529%
Average Cash Balance	\$865,530.80		



King County

King County Investment Pool
Monthly Statement

June 2023

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$11,868,935.95	\$32,530.02	\$0.00	\$11,901,465.97
06/02/23	\$11,901,465.97	\$0.00	\$0.00	\$11,901,465.97
06/03/23	\$11,901,465.97	\$0.00	\$0.00	\$11,901,465.97
06/04/23	\$11,901,465.97	\$0.00	\$0.00	\$11,901,465.97
06/05/23	\$11,901,465.97	\$3,065.86	\$0.00	\$11,904,531.83
06/06/23	\$11,904,531.83	\$6,353.35	\$0.00	\$11,910,885.18
06/07/23	\$11,910,885.18	\$1,780.76	\$0.00	\$11,912,665.94
06/08/23	\$11,912,665.94	\$6,287.27	\$0.00	\$11,918,953.21
06/09/23	\$11,918,953.21	\$18,101.19	\$0.00	\$11,937,054.40
06/10/23	\$11,937,054.40	\$0.00	\$0.00	\$11,937,054.40
06/11/23	\$11,937,054.40	\$0.00	\$0.00	\$11,937,054.40
06/12/23	\$11,937,054.40	\$642.35	\$0.00	\$11,937,696.75
06/13/23	\$11,937,696.75	\$2,444.63	\$0.00	\$11,940,141.38
06/14/23	\$11,940,141.38	\$2,571.51	\$188.64	\$11,942,524.25
06/15/23	\$11,942,524.25	\$1,881.73	\$1,541.71	\$11,942,864.27
06/16/23	\$11,942,864.27	\$1,046.00	\$0.00	\$11,943,910.27
06/17/23	\$11,943,910.27	\$0.00	\$0.00	\$11,943,910.27
06/18/23	\$11,943,910.27	\$0.00	\$0.00	\$11,943,910.27
06/19/23	\$11,943,910.27	\$0.00	\$0.00	\$11,943,910.27
06/20/23	\$11,943,910.27	\$0.00	\$1,000.00	\$11,942,910.27
06/21/23	\$11,942,910.27	\$2,564.63	\$0.00	\$11,945,474.90
06/22/23	\$11,945,474.90	\$1,074.39	\$0.00	\$11,946,549.29
06/23/23	\$11,946,549.29	\$8,311.32	\$0.00	\$11,954,860.61
06/24/23	\$11,954,860.61	\$0.00	\$0.00	\$11,954,860.61
06/25/23	\$11,954,860.61	\$0.00	\$0.00	\$11,954,860.61
06/26/23	\$11,954,860.61	\$1,422.83	\$0.00	\$11,956,283.44
06/27/23	\$11,956,283.44	\$694.97	\$0.00	\$11,956,978.41
06/28/23	\$11,956,978.41	\$1,106.04	\$0.00	\$11,958,084.45
06/29/23	\$11,958,084.45	\$155.71	\$0.00	\$11,958,240.16
06/30/23	\$11,958,240.16	\$2,892.18	\$539,584.74	\$11,421,547.60

Account Summary

Gross Earnings (Expense)	\$31,064.01	Gross Earnings Rate	3.171095%
Administrative Fee	(\$195.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$465.96)	Cash Management Fee Rate	0.047566%
Net Earnings	\$30,402.13	Net Earnings Rate	3.103529%
Average Cash Balance	\$11,918,452.71		



King County

King County Investment Pool
Monthly Statement

June 2023

064103030 - SNOQ VLY SD410 CONST FD09

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2.56	\$0.01	\$0.00	\$2.57
06/02/23	\$2.57	\$0.00	\$0.00	\$2.57
06/03/23	\$2.57	\$0.00	\$0.00	\$2.57
06/04/23	\$2.57	\$0.00	\$0.00	\$2.57
06/05/23	\$2.57	\$0.00	\$0.00	\$2.57
06/06/23	\$2.57	\$0.00	\$0.00	\$2.57
06/07/23	\$2.57	\$0.00	\$0.00	\$2.57
06/08/23	\$2.57	\$0.00	\$0.00	\$2.57
06/09/23	\$2.57	\$0.00	\$0.00	\$2.57
06/10/23	\$2.57	\$0.00	\$0.00	\$2.57
06/11/23	\$2.57	\$0.00	\$0.00	\$2.57
06/12/23	\$2.57	\$0.00	\$0.00	\$2.57
06/13/23	\$2.57	\$0.00	\$0.00	\$2.57
06/14/23	\$2.57	\$0.00	\$0.00	\$2.57
06/15/23	\$2.57	\$0.00	\$0.00	\$2.57
06/16/23	\$2.57	\$0.00	\$0.00	\$2.57
06/17/23	\$2.57	\$0.00	\$0.00	\$2.57
06/18/23	\$2.57	\$0.00	\$0.00	\$2.57
06/19/23	\$2.57	\$0.00	\$0.00	\$2.57
06/20/23	\$2.57	\$0.00	\$0.00	\$2.57
06/21/23	\$2.57	\$0.00	\$0.00	\$2.57
06/22/23	\$2.57	\$0.00	\$0.00	\$2.57
06/23/23	\$2.57	\$0.00	\$0.00	\$2.57
06/24/23	\$2.57	\$0.00	\$0.00	\$2.57
06/25/23	\$2.57	\$0.00	\$0.00	\$2.57
06/26/23	\$2.57	\$0.00	\$0.00	\$2.57
06/27/23	\$2.57	\$0.00	\$0.00	\$2.57
06/28/23	\$2.57	\$0.00	\$0.00	\$2.57
06/29/23	\$2.57	\$0.00	\$0.00	\$2.57
06/30/23	\$2.57	\$0.00	\$0.00	\$2.57

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.171095%
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	3.171095%
Average Cash Balance	\$2.57		



King County

King County Investment Pool
Monthly Statement

June 2023

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$129.58	\$0.29	\$0.00	\$129.87
06/02/23	\$129.87	\$0.00	\$0.00	\$129.87
06/03/23	\$129.87	\$0.00	\$0.00	\$129.87
06/04/23	\$129.87	\$0.00	\$0.00	\$129.87
06/05/23	\$129.87	\$0.00	\$0.00	\$129.87
06/06/23	\$129.87	\$0.00	\$0.00	\$129.87
06/07/23	\$129.87	\$0.00	\$0.00	\$129.87
06/08/23	\$129.87	\$0.00	\$0.00	\$129.87
06/09/23	\$129.87	\$0.00	\$0.00	\$129.87
06/10/23	\$129.87	\$0.00	\$0.00	\$129.87
06/11/23	\$129.87	\$0.00	\$0.00	\$129.87
06/12/23	\$129.87	\$0.00	\$0.00	\$129.87
06/13/23	\$129.87	\$0.00	\$0.00	\$129.87
06/14/23	\$129.87	\$0.00	\$0.00	\$129.87
06/15/23	\$129.87	\$0.00	\$0.00	\$129.87
06/16/23	\$129.87	\$0.00	\$0.00	\$129.87
06/17/23	\$129.87	\$0.00	\$0.00	\$129.87
06/18/23	\$129.87	\$0.00	\$0.00	\$129.87
06/19/23	\$129.87	\$0.00	\$0.00	\$129.87
06/20/23	\$129.87	\$0.00	\$0.00	\$129.87
06/21/23	\$129.87	\$0.00	\$0.00	\$129.87
06/22/23	\$129.87	\$0.00	\$0.00	\$129.87
06/23/23	\$129.87	\$0.00	\$0.00	\$129.87
06/24/23	\$129.87	\$0.00	\$0.00	\$129.87
06/25/23	\$129.87	\$0.00	\$0.00	\$129.87
06/26/23	\$129.87	\$0.00	\$0.00	\$129.87
06/27/23	\$129.87	\$0.00	\$0.00	\$129.87
06/28/23	\$129.87	\$0.00	\$0.00	\$129.87
06/29/23	\$129.87	\$0.00	\$0.00	\$129.87
06/30/23	\$129.87	\$89.46	\$0.00	\$219.33

Account Summary

Gross Earnings (Expense)	\$0.35	Gross Earnings Rate	3.171095%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.047566%
Net Earnings	\$0.34	Net Earnings Rate	3.123529%
Average Cash Balance	\$132.85		



King County

King County Investment Pool
Monthly Statement

June 2023

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,616.96	\$4.00	\$0.00	\$1,620.96
06/02/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/03/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/04/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/05/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/06/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/07/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/08/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/09/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/10/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/11/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/12/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/13/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/14/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/15/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/16/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/17/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/18/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/19/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/20/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/21/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/22/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/23/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/24/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/25/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/26/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/27/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/28/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/29/23	\$1,620.96	\$0.00	\$0.00	\$1,620.96
06/30/23	\$1,620.96	\$388.35	\$0.00	\$2,009.31

Account Summary

Gross Earnings (Expense)	\$4.26	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4.17	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,633.91		



King County

King County Investment Pool
Monthly Statement

June 2023

064103100 - SNOQVLY 03PROJ ST MATCH

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

June 2023

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$24.39	\$0.07	\$0.00	\$24.46
06/02/23	\$24.46	\$0.00	\$0.00	\$24.46
06/03/23	\$24.46	\$0.00	\$0.00	\$24.46
06/04/23	\$24.46	\$0.00	\$0.00	\$24.46
06/05/23	\$24.46	\$0.00	\$0.00	\$24.46
06/06/23	\$24.46	\$0.00	\$0.00	\$24.46
06/07/23	\$24.46	\$0.00	\$0.00	\$24.46
06/08/23	\$24.46	\$0.00	\$0.00	\$24.46
06/09/23	\$24.46	\$0.00	\$0.00	\$24.46
06/10/23	\$24.46	\$0.00	\$0.00	\$24.46
06/11/23	\$24.46	\$0.00	\$0.00	\$24.46
06/12/23	\$24.46	\$0.00	\$0.00	\$24.46
06/13/23	\$24.46	\$0.00	\$0.00	\$24.46
06/14/23	\$24.46	\$0.00	\$0.00	\$24.46
06/15/23	\$24.46	\$0.00	\$0.00	\$24.46
06/16/23	\$24.46	\$0.00	\$0.00	\$24.46
06/17/23	\$24.46	\$0.00	\$0.00	\$24.46
06/18/23	\$24.46	\$0.00	\$0.00	\$24.46
06/19/23	\$24.46	\$0.00	\$0.00	\$24.46
06/20/23	\$24.46	\$0.00	\$0.00	\$24.46
06/21/23	\$24.46	\$0.00	\$0.00	\$24.46
06/22/23	\$24.46	\$0.00	\$0.00	\$24.46
06/23/23	\$24.46	\$0.00	\$0.00	\$24.46
06/24/23	\$24.46	\$0.00	\$0.00	\$24.46
06/25/23	\$24.46	\$0.00	\$0.00	\$24.46
06/26/23	\$24.46	\$0.00	\$0.00	\$24.46
06/27/23	\$24.46	\$0.00	\$0.00	\$24.46
06/28/23	\$24.46	\$0.00	\$0.00	\$24.46
06/29/23	\$24.46	\$0.00	\$0.00	\$24.46
06/30/23	\$24.46	\$0.00	\$0.00	\$24.46

Account Summary

Gross Earnings (Expense)	\$0.06	Gross Earnings Rate	3.171095%
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	3.171095%
Average Cash Balance	\$24.46		



King County

King County Investment Pool
Monthly Statement

June 2023

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$7,238.27	\$19.13	\$0.00	\$7,257.40
06/02/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/03/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/04/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/05/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/06/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/07/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/08/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/09/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/10/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/11/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/12/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/13/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/14/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/15/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/16/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/17/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/18/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/19/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/20/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/21/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/22/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/23/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/24/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/25/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/26/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/27/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/28/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/29/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40
06/30/23	\$7,257.40	\$0.00	\$0.00	\$7,257.40

Account Summary

Gross Earnings (Expense)	\$18.92	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.28)	Cash Management Fee Rate	0.047566%
Net Earnings	\$18.52	Net Earnings Rate	3.103529%
Average Cash Balance	\$7,257.40		



King County

King County Investment Pool
Monthly Statement

June 2023

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$4,037.15	\$12.46	\$0.00	\$4,049.61
06/02/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/03/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/04/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/05/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/06/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/07/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/08/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/09/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/10/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/11/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/12/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/13/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/14/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/15/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/16/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/17/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/18/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/19/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/20/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/21/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/22/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/23/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/24/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/25/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/26/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/27/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/28/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/29/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61
06/30/23	\$4,049.61	\$0.00	\$0.00	\$4,049.61

Account Summary

Gross Earnings (Expense)	\$10.55	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.16)	Cash Management Fee Rate	0.047566%
Net Earnings	\$10.32	Net Earnings Rate	3.103529%
Average Cash Balance	\$4,049.61		



King County

King County Investment Pool
Monthly Statement

June 2023

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$16,117,875.83	\$42,633.42	\$0.00	\$16,160,509.25
06/02/23	\$16,160,509.25	\$0.00	\$0.00	\$16,160,509.25
06/03/23	\$16,160,509.25	\$0.00	\$0.00	\$16,160,509.25
06/04/23	\$16,160,509.25	\$0.00	\$0.00	\$16,160,509.25
06/05/23	\$16,160,509.25	\$0.00	\$0.00	\$16,160,509.25
06/06/23	\$16,160,509.25	\$0.00	\$0.00	\$16,160,509.25
06/07/23	\$16,160,509.25	\$0.00	\$0.00	\$16,160,509.25
06/08/23	\$16,160,509.25	\$0.00	\$0.00	\$16,160,509.25
06/09/23	\$16,160,509.25	\$0.00	\$15,735.00	\$16,144,774.25
06/10/23	\$16,144,774.25	\$0.00	\$0.00	\$16,144,774.25
06/11/23	\$16,144,774.25	\$0.00	\$0.00	\$16,144,774.25
06/12/23	\$16,144,774.25	\$0.00	\$0.00	\$16,144,774.25
06/13/23	\$16,144,774.25	\$0.00	\$0.00	\$16,144,774.25
06/14/23	\$16,144,774.25	\$0.00	\$0.00	\$16,144,774.25
06/15/23	\$16,144,774.25	\$0.00	\$0.00	\$16,144,774.25
06/16/23	\$16,144,774.25	\$0.00	\$0.00	\$16,144,774.25
06/17/23	\$16,144,774.25	\$0.00	\$0.00	\$16,144,774.25
06/18/23	\$16,144,774.25	\$0.00	\$0.00	\$16,144,774.25
06/19/23	\$16,144,774.25	\$0.00	\$0.00	\$16,144,774.25
06/20/23	\$16,144,774.25	\$0.00	\$0.00	\$16,144,774.25
06/21/23	\$16,144,774.25	\$0.00	\$0.00	\$16,144,774.25
06/22/23	\$16,144,774.25	\$0.00	\$0.00	\$16,144,774.25
06/23/23	\$16,144,774.25	\$0.00	\$7,132.50	\$16,137,641.75
06/24/23	\$16,137,641.75	\$0.00	\$0.00	\$16,137,641.75
06/25/23	\$16,137,641.75	\$0.00	\$0.00	\$16,137,641.75
06/26/23	\$16,137,641.75	\$0.00	\$0.00	\$16,137,641.75
06/27/23	\$16,137,641.75	\$0.00	\$0.00	\$16,137,641.75
06/28/23	\$16,137,641.75	\$0.00	\$0.00	\$16,137,641.75
06/29/23	\$16,137,641.75	\$0.00	\$0.00	\$16,137,641.75
06/30/23	\$16,137,641.75	\$0.00	\$0.00	\$16,137,641.75

Account Summary

Gross Earnings (Expense)	\$42,085.39	Gross Earnings Rate	3.171095%
Administrative Fee	(\$265.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$631.28)	Cash Management Fee Rate	0.047566%
Net Earnings	\$41,188.68	Net Earnings Rate	3.103529%
Average Cash Balance	\$16,147,068.25		



King County

King County Investment Pool
Monthly Statement

June 2023

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3.02	\$0.01	\$0.00	\$3.03
06/02/23	\$3.03	\$0.00	\$0.00	\$3.03
06/03/23	\$3.03	\$0.00	\$0.00	\$3.03
06/04/23	\$3.03	\$0.00	\$0.00	\$3.03
06/05/23	\$3.03	\$0.00	\$0.00	\$3.03
06/06/23	\$3.03	\$0.00	\$0.00	\$3.03
06/07/23	\$3.03	\$0.00	\$0.00	\$3.03
06/08/23	\$3.03	\$0.00	\$0.00	\$3.03
06/09/23	\$3.03	\$0.00	\$0.00	\$3.03
06/10/23	\$3.03	\$0.00	\$0.00	\$3.03
06/11/23	\$3.03	\$0.00	\$0.00	\$3.03
06/12/23	\$3.03	\$0.00	\$0.00	\$3.03
06/13/23	\$3.03	\$0.00	\$0.00	\$3.03
06/14/23	\$3.03	\$0.00	\$0.00	\$3.03
06/15/23	\$3.03	\$0.00	\$0.00	\$3.03
06/16/23	\$3.03	\$0.00	\$0.00	\$3.03
06/17/23	\$3.03	\$0.00	\$0.00	\$3.03
06/18/23	\$3.03	\$0.00	\$0.00	\$3.03
06/19/23	\$3.03	\$0.00	\$0.00	\$3.03
06/20/23	\$3.03	\$0.00	\$0.00	\$3.03
06/21/23	\$3.03	\$0.00	\$0.00	\$3.03
06/22/23	\$3.03	\$0.00	\$0.00	\$3.03
06/23/23	\$3.03	\$0.00	\$0.00	\$3.03
06/24/23	\$3.03	\$0.00	\$0.00	\$3.03
06/25/23	\$3.03	\$0.00	\$0.00	\$3.03
06/26/23	\$3.03	\$0.00	\$0.00	\$3.03
06/27/23	\$3.03	\$0.00	\$0.00	\$3.03
06/28/23	\$3.03	\$0.00	\$0.00	\$3.03
06/29/23	\$3.03	\$0.00	\$0.00	\$3.03
06/30/23	\$3.03	\$0.00	\$0.00	\$3.03

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.171095%
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	3.171095%
Average Cash Balance	\$3.03		



King County

King County Investment Pool
Monthly Statement

June 2023

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,703.84	\$9.79	\$0.00	\$3,713.63
06/02/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/03/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/04/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/05/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/06/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/07/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/08/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/09/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/10/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/11/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/12/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/13/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/14/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/15/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/16/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/17/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/18/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/19/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/20/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/21/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/22/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/23/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/24/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/25/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/26/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/27/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/28/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/29/23	\$3,713.63	\$0.00	\$0.00	\$3,713.63
06/30/23	\$3,713.63	\$1.18	\$0.00	\$3,714.81

Account Summary

Gross Earnings (Expense)	\$9.68	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.047566%
Net Earnings	\$9.47	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,713.67		



King County

King County Investment Pool
Monthly Statement

June 2023

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$797,780.98	\$2,059.08	\$11,007.36	\$788,832.70
06/02/23	\$788,832.70	\$0.00	\$9,433.77	\$779,398.93
06/03/23	\$779,398.93	\$0.00	\$0.00	\$779,398.93
06/04/23	\$779,398.93	\$0.00	\$0.00	\$779,398.93
06/05/23	\$779,398.93	\$0.00	\$30,704.73	\$748,694.20
06/06/23	\$748,694.20	\$0.00	\$4,832.00	\$743,862.20
06/07/23	\$743,862.20	\$0.00	\$323.72	\$743,538.48
06/08/23	\$743,538.48	\$0.00	\$0.00	\$743,538.48
06/09/23	\$743,538.48	\$0.00	\$9,654.59	\$733,883.89
06/10/23	\$733,883.89	\$0.00	\$0.00	\$733,883.89
06/11/23	\$733,883.89	\$0.00	\$0.00	\$733,883.89
06/12/23	\$733,883.89	\$0.00	\$0.00	\$733,883.89
06/13/23	\$733,883.89	\$0.00	\$15,464.96	\$718,418.93
06/14/23	\$718,418.93	\$0.00	\$14,553.22	\$703,865.71
06/15/23	\$703,865.71	\$0.00	\$3,745.00	\$700,120.71
06/16/23	\$700,120.71	\$0.00	\$193.38	\$699,927.33
06/17/23	\$699,927.33	\$0.00	\$0.00	\$699,927.33
06/18/23	\$699,927.33	\$0.00	\$0.00	\$699,927.33
06/19/23	\$699,927.33	\$0.00	\$0.00	\$699,927.33
06/20/23	\$699,927.33	\$0.00	\$31,054.01	\$668,873.32
06/21/23	\$668,873.32	\$0.00	\$634.76	\$668,238.56
06/22/23	\$668,238.56	\$0.00	\$3,155.00	\$665,083.56
06/23/23	\$665,083.56	\$0.00	\$3,618.05	\$661,465.51
06/24/23	\$661,465.51	\$0.00	\$0.00	\$661,465.51
06/25/23	\$661,465.51	\$0.00	\$0.00	\$661,465.51
06/26/23	\$661,465.51	\$3,131.16	\$25.00	\$664,571.67
06/27/23	\$664,571.67	\$0.00	\$2,553.75	\$662,017.92
06/28/23	\$662,017.92	\$0.00	\$0.00	\$662,017.92
06/29/23	\$662,017.92	\$0.00	\$31,307.95	\$630,709.97
06/30/23	\$630,709.97	\$75,499.70	\$8,532.50	\$697,677.17

Account Summary

Gross Earnings (Expense)	\$1,847.74	Gross Earnings Rate	3.171095%
Administrative Fee	(\$11.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.72)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,808.37	Net Earnings Rate	3.103529%
Average Cash Balance	\$708,929.99		



King County

King County Investment Pool
Monthly Statement

June 2023

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$662,283.48	\$1,749.98	\$0.00	\$664,033.46
06/02/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/03/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/04/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/05/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/06/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/07/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/08/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/09/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/10/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/11/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/12/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/13/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/14/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/15/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/16/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/17/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/18/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/19/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/20/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/21/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/22/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/23/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/24/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/25/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/26/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/27/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/28/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/29/23	\$664,033.46	\$0.00	\$0.00	\$664,033.46
06/30/23	\$664,033.46	\$27.81	\$0.00	\$664,061.27

Account Summary

Gross Earnings (Expense)	\$1,730.73	Gross Earnings Rate	3.171095%
Administrative Fee	(\$10.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.96)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,693.85	Net Earnings Rate	3.103529%
Average Cash Balance	\$664,034.39		



King County

King County Investment Pool
Monthly Statement

June 2023

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$7,129,703.80	\$18,508.20	\$0.00	\$7,148,212.00
06/02/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/03/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/04/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/05/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/06/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/07/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/08/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/09/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/10/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/11/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/12/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/13/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/14/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/15/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/16/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/17/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/18/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/19/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/20/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/21/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/22/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/23/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/24/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/25/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/26/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/27/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/28/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/29/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00
06/30/23	\$7,148,212.00	\$0.00	\$0.00	\$7,148,212.00

Account Summary

Gross Earnings (Expense)	\$18,630.95	Gross Earnings Rate	3.171095%
Administrative Fee	(\$117.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$279.46)	Cash Management Fee Rate	0.047566%
Net Earnings	\$18,233.99	Net Earnings Rate	3.103529%
Average Cash Balance	\$7,148,212.00		



King County

King County Investment Pool
Monthly Statement

June 2023

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$122.57	\$0.33	\$0.00	\$122.90
06/02/23	\$122.90	\$0.00	\$0.00	\$122.90
06/03/23	\$122.90	\$0.00	\$0.00	\$122.90
06/04/23	\$122.90	\$0.00	\$0.00	\$122.90
06/05/23	\$122.90	\$0.00	\$0.00	\$122.90
06/06/23	\$122.90	\$0.00	\$0.00	\$122.90
06/07/23	\$122.90	\$0.00	\$0.00	\$122.90
06/08/23	\$122.90	\$0.00	\$0.00	\$122.90
06/09/23	\$122.90	\$0.00	\$0.00	\$122.90
06/10/23	\$122.90	\$0.00	\$0.00	\$122.90
06/11/23	\$122.90	\$0.00	\$0.00	\$122.90
06/12/23	\$122.90	\$0.00	\$0.00	\$122.90
06/13/23	\$122.90	\$0.00	\$0.00	\$122.90
06/14/23	\$122.90	\$0.00	\$0.00	\$122.90
06/15/23	\$122.90	\$0.00	\$0.00	\$122.90
06/16/23	\$122.90	\$0.00	\$0.00	\$122.90
06/17/23	\$122.90	\$0.00	\$0.00	\$122.90
06/18/23	\$122.90	\$0.00	\$0.00	\$122.90
06/19/23	\$122.90	\$0.00	\$0.00	\$122.90
06/20/23	\$122.90	\$0.00	\$0.00	\$122.90
06/21/23	\$122.90	\$0.00	\$0.00	\$122.90
06/22/23	\$122.90	\$0.00	\$0.00	\$122.90
06/23/23	\$122.90	\$0.00	\$0.00	\$122.90
06/24/23	\$122.90	\$0.00	\$0.00	\$122.90
06/25/23	\$122.90	\$0.00	\$0.00	\$122.90
06/26/23	\$122.90	\$0.00	\$0.00	\$122.90
06/27/23	\$122.90	\$0.00	\$0.00	\$122.90
06/28/23	\$122.90	\$0.00	\$0.00	\$122.90
06/29/23	\$122.90	\$0.00	\$0.00	\$122.90
06/30/23	\$122.90	\$0.00	\$0.00	\$122.90

Account Summary

Gross Earnings (Expense)	\$0.32	Gross Earnings Rate	3.171095%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.32	Net Earnings Rate	3.171095%
Average Cash Balance	\$122.90		



King County

King County Investment Pool
Monthly Statement

June 2023

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$12,898,324.47	\$33,557.47	\$4,569,906.25	\$8,361,975.69
06/02/23	\$8,361,975.69	\$0.00	\$0.00	\$8,361,975.69
06/03/23	\$8,361,975.69	\$0.00	\$0.00	\$8,361,975.69
06/04/23	\$8,361,975.69	\$0.00	\$0.00	\$8,361,975.69
06/05/23	\$8,361,975.69	\$7,892.45	\$0.00	\$8,369,868.14
06/06/23	\$8,369,868.14	\$14,444.09	\$0.00	\$8,384,312.23
06/07/23	\$8,384,312.23	\$4,048.45	\$0.00	\$8,388,360.68
06/08/23	\$8,388,360.68	\$14,831.64	\$0.00	\$8,403,192.32
06/09/23	\$8,403,192.32	\$6,491.73	\$0.00	\$8,409,684.05
06/10/23	\$8,409,684.05	\$0.00	\$0.00	\$8,409,684.05
06/11/23	\$8,409,684.05	\$0.00	\$0.00	\$8,409,684.05
06/12/23	\$8,409,684.05	\$1,507.77	\$0.00	\$8,411,191.82
06/13/23	\$8,411,191.82	\$6,507.41	\$0.00	\$8,417,699.23
06/14/23	\$8,417,699.23	\$6,088.12	\$862.18	\$8,422,925.17
06/15/23	\$8,422,925.17	\$5,098.04	\$0.00	\$8,428,023.21
06/16/23	\$8,428,023.21	\$2,816.67	\$0.00	\$8,430,839.88
06/17/23	\$8,430,839.88	\$0.00	\$0.00	\$8,430,839.88
06/18/23	\$8,430,839.88	\$0.00	\$0.00	\$8,430,839.88
06/19/23	\$8,430,839.88	\$0.00	\$0.00	\$8,430,839.88
06/20/23	\$8,430,839.88	\$0.00	\$0.00	\$8,430,839.88
06/21/23	\$8,430,839.88	\$6,605.82	\$0.00	\$8,437,445.70
06/22/23	\$8,437,445.70	\$3,125.05	\$0.00	\$8,440,570.75
06/23/23	\$8,440,570.75	\$2,680.00	\$0.00	\$8,443,250.75
06/24/23	\$8,443,250.75	\$0.00	\$0.00	\$8,443,250.75
06/25/23	\$8,443,250.75	\$0.00	\$0.00	\$8,443,250.75
06/26/23	\$8,443,250.75	\$961.28	\$0.00	\$8,444,212.03
06/27/23	\$8,444,212.03	\$1,897.21	\$0.00	\$8,446,109.24
06/28/23	\$8,446,109.24	\$2,514.52	\$0.00	\$8,448,623.76
06/29/23	\$8,448,623.76	\$421.45	\$0.00	\$8,449,045.21
06/30/23	\$8,449,045.21	\$6,794.44	\$1,965.78	\$8,453,873.87

Account Summary

Gross Earnings (Expense)	\$21,937.58	Gross Earnings Rate	3.171095%
Administrative Fee	(\$138.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$329.06)	Cash Management Fee Rate	0.047566%
Net Earnings	\$21,470.16	Net Earnings Rate	3.103529%
Average Cash Balance	\$8,416,878.66		



King County

King County Investment Pool
Monthly Statement

June 2023

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$40,122,757.27	\$142,415.45	\$311,687.75	\$39,953,484.97
06/02/23	\$39,953,484.97	\$625,793.06	\$3,437,457.13	\$37,141,820.90
06/03/23	\$37,141,820.90	\$0.00	\$0.00	\$37,141,820.90
06/04/23	\$37,141,820.90	\$0.00	\$0.00	\$37,141,820.90
06/05/23	\$37,141,820.90	\$95,566.74	\$72,060.66	\$37,165,326.98
06/06/23	\$37,165,326.98	\$67,224.93	\$314,561.05	\$36,917,990.86
06/07/23	\$36,917,990.86	\$57,561.31	\$554,313.07	\$36,421,239.10
06/08/23	\$36,421,239.10	\$71,146.19	\$117,599.58	\$36,374,785.71
06/09/23	\$36,374,785.71	\$64,554.73	\$54,920.11	\$36,384,420.33
06/10/23	\$36,384,420.33	\$0.00	\$0.00	\$36,384,420.33
06/11/23	\$36,384,420.33	\$0.00	\$0.00	\$36,384,420.33
06/12/23	\$36,384,420.33	\$109,163.08	\$56,563.35	\$36,437,020.06
06/13/23	\$36,437,020.06	\$42,180.58	\$195,935.98	\$36,283,264.66
06/14/23	\$36,283,264.66	\$43,269.19	\$321,993.06	\$36,004,540.79
06/15/23	\$36,004,540.79	\$38,071.82	\$9,365.67	\$36,033,246.94
06/16/23	\$36,033,246.94	\$24,237.83	\$50,477.07	\$36,007,007.70
06/17/23	\$36,007,007.70	\$0.00	\$0.00	\$36,007,007.70
06/18/23	\$36,007,007.70	\$0.00	\$0.00	\$36,007,007.70
06/19/23	\$36,007,007.70	\$0.00	\$0.00	\$36,007,007.70
06/20/23	\$36,007,007.70	\$58,725.27	\$397,216.32	\$35,668,516.65
06/21/23	\$35,668,516.65	\$75,681.23	\$295,403.69	\$35,448,794.19
06/22/23	\$35,448,794.19	\$4,344.87	\$329,632.47	\$35,123,506.59
06/23/23	\$35,123,506.59	\$213,732.62	\$106,432.87	\$35,230,806.34
06/24/23	\$35,230,806.34	\$0.00	\$0.00	\$35,230,806.34
06/25/23	\$35,230,806.34	\$0.00	\$0.00	\$35,230,806.34
06/26/23	\$35,230,806.34	\$446,158.74	\$284,054.94	\$35,392,910.14
06/27/23	\$35,392,910.14	\$244,317.92	\$257,940.85	\$35,379,287.21
06/28/23	\$35,379,287.21	\$19,154.66	\$268,412.63	\$35,130,029.24
06/29/23	\$35,130,029.24	\$8,463.33	\$34,913.27	\$35,103,579.30
06/30/23	\$35,103,579.30	\$15,085,892.11	\$20,759,066.52	\$29,430,404.89

Account Summary

Gross Earnings (Expense)	\$93,705.18	Gross Earnings Rate	3.171095%
Administrative Fee	(\$591.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,405.58)	Cash Management Fee Rate	0.047566%
Net Earnings	\$91,708.60	Net Earnings Rate	3.103529%
Average Cash Balance	\$35,952,236.73		



King County

King County Investment Pool
Monthly Statement

June 2023

064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,652,832.29	\$9,568.92	\$0.00	\$3,662,401.21
06/02/23	\$3,662,401.21	\$0.00	\$0.00	\$3,662,401.21
06/03/23	\$3,662,401.21	\$0.00	\$0.00	\$3,662,401.21
06/04/23	\$3,662,401.21	\$0.00	\$0.00	\$3,662,401.21
06/05/23	\$3,662,401.21	\$2,382.11	\$0.00	\$3,664,783.32
06/06/23	\$3,664,783.32	\$2,968.82	\$72.54	\$3,667,679.60
06/07/23	\$3,667,679.60	\$1,569.56	\$0.00	\$3,669,249.16
06/08/23	\$3,669,249.16	\$1,272.99	\$0.00	\$3,670,522.15
06/09/23	\$3,670,522.15	\$1,208.19	\$0.00	\$3,671,730.34
06/10/23	\$3,671,730.34	\$0.00	\$0.00	\$3,671,730.34
06/11/23	\$3,671,730.34	\$0.00	\$0.00	\$3,671,730.34
06/12/23	\$3,671,730.34	\$1,128.54	\$15.38	\$3,672,843.50
06/13/23	\$3,672,843.50	\$1,742.38	\$42.86	\$3,674,543.02
06/14/23	\$3,674,543.02	\$1,038.34	\$0.00	\$3,675,581.36
06/15/23	\$3,675,581.36	\$831.12	\$0.00	\$3,676,412.48
06/16/23	\$3,676,412.48	\$256.51	\$0.00	\$3,676,668.99
06/17/23	\$3,676,668.99	\$0.00	\$0.00	\$3,676,668.99
06/18/23	\$3,676,668.99	\$0.00	\$0.00	\$3,676,668.99
06/19/23	\$3,676,668.99	\$0.00	\$0.00	\$3,676,668.99
06/20/23	\$3,676,668.99	\$337.69	\$0.00	\$3,677,006.68
06/21/23	\$3,677,006.68	\$1,284.23	\$0.00	\$3,678,290.91
06/22/23	\$3,678,290.91	\$163.46	\$0.00	\$3,678,454.37
06/23/23	\$3,678,454.37	\$486.90	\$0.00	\$3,678,941.27
06/24/23	\$3,678,941.27	\$0.00	\$0.00	\$3,678,941.27
06/25/23	\$3,678,941.27	\$0.00	\$0.00	\$3,678,941.27
06/26/23	\$3,678,941.27	\$261.16	\$11.01	\$3,679,191.42
06/27/23	\$3,679,191.42	\$838.79	\$0.00	\$3,680,030.21
06/28/23	\$3,680,030.21	\$940.68	\$0.00	\$3,680,970.89
06/29/23	\$3,680,970.89	\$222.76	\$0.00	\$3,681,193.65
06/30/23	\$3,681,193.65	\$357.47	\$0.00	\$3,681,551.12

Account Summary

Gross Earnings (Expense)	\$9,575.54	Gross Earnings Rate	3.171095%
Administrative Fee	(\$60.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$143.63)	Cash Management Fee Rate	0.047566%
Net Earnings	\$9,371.52	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,673,886.65		



King County

King County Investment Pool
Monthly Statement

June 2023

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$113,090,027.90	\$299,631.19	\$71,463.64	\$113,318,195.45
06/02/23	\$113,318,195.45	\$4,321.53	\$2,677.98	\$113,319,839.00
06/03/23	\$113,319,839.00	\$0.00	\$0.00	\$113,319,839.00
06/04/23	\$113,319,839.00	\$0.00	\$0.00	\$113,319,839.00
06/05/23	\$113,319,839.00	\$25,549.78	\$10,594.20	\$113,334,794.58
06/06/23	\$113,334,794.58	\$31,400.64	\$11,275.60	\$113,354,919.62
06/07/23	\$113,354,919.62	\$16,823.08	\$462.88	\$113,371,279.82
06/08/23	\$113,371,279.82	\$24,743.59	\$2,542.48	\$113,393,480.93
06/09/23	\$113,393,480.93	\$12,686.38	\$6,774.76	\$113,399,392.55
06/10/23	\$113,399,392.55	\$0.00	\$0.00	\$113,399,392.55
06/11/23	\$113,399,392.55	\$0.00	\$0.00	\$113,399,392.55
06/12/23	\$113,399,392.55	\$12,096.54	\$266.00	\$113,411,223.09
06/13/23	\$113,411,223.09	\$18,295.18	\$1,612,423.02	\$111,817,095.25
06/14/23	\$111,817,095.25	\$10,902.58	\$859.28	\$111,827,138.55
06/15/23	\$111,827,138.55	\$9,328.04	\$21,585.34	\$111,814,881.25
06/16/23	\$111,814,881.25	\$53,890.22	\$11,328.90	\$111,857,442.57
06/17/23	\$111,857,442.57	\$0.00	\$0.00	\$111,857,442.57
06/18/23	\$111,857,442.57	\$0.00	\$0.00	\$111,857,442.57
06/19/23	\$111,857,442.57	\$0.00	\$0.00	\$111,857,442.57
06/20/23	\$111,857,442.57	\$3,842.87	\$77,188.83	\$111,784,096.61
06/21/23	\$111,784,096.61	\$13,685.76	\$682,952.06	\$111,114,830.31
06/22/23	\$111,114,830.31	\$2,062.48	\$0.00	\$111,116,892.79
06/23/23	\$111,116,892.79	\$5,112.67	\$19.17	\$111,121,986.29
06/24/23	\$111,121,986.29	\$0.00	\$0.00	\$111,121,986.29
06/25/23	\$111,121,986.29	\$0.00	\$0.00	\$111,121,986.29
06/26/23	\$111,121,986.29	\$152,373.22	\$435.66	\$111,273,923.85
06/27/23	\$111,273,923.85	\$295,637.34	\$5,284.18	\$111,564,277.01
06/28/23	\$111,564,277.01	\$14,590.31	\$0.00	\$111,578,867.32
06/29/23	\$111,578,867.32	\$2,450.26	\$42,655.41	\$111,538,662.17
06/30/23	\$111,538,662.17	\$49,642.27	\$3,970.07	\$111,584,334.37

Account Summary

Gross Earnings (Expense)	\$292,622.79	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1,845.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,389.34)	Cash Management Fee Rate	0.047566%
Net Earnings	\$286,387.89	Net Earnings Rate	3.103529%
Average Cash Balance	\$112,271,743.89		



King County

King County Investment Pool
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June 2023

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,614,134.97	\$47,916.96	\$43,909.04	\$3,618,142.89
06/02/23	\$3,618,142.89	\$33,408.38	\$4,840.44	\$3,646,710.83
06/03/23	\$3,646,710.83	\$0.00	\$0.00	\$3,646,710.83
06/04/23	\$3,646,710.83	\$0.00	\$0.00	\$3,646,710.83
06/05/23	\$3,646,710.83	\$24,977.17	\$66,263.96	\$3,605,424.04
06/06/23	\$3,605,424.04	\$25,703.81	\$22,435.17	\$3,608,692.68
06/07/23	\$3,608,692.68	\$247,919.32	\$12,376.58	\$3,844,235.42
06/08/23	\$3,844,235.42	\$35,093.73	\$24,180.58	\$3,855,148.57
06/09/23	\$3,855,148.57	\$27,168.85	\$37,286.66	\$3,845,030.76
06/10/23	\$3,845,030.76	\$0.00	\$0.00	\$3,845,030.76
06/11/23	\$3,845,030.76	\$0.00	\$0.00	\$3,845,030.76
06/12/23	\$3,845,030.76	\$35,296.38	\$9,027.25	\$3,871,299.89
06/13/23	\$3,871,299.89	\$23,994.16	\$3,829.40	\$3,891,464.65
06/14/23	\$3,891,464.65	\$16,368.56	\$15,075.17	\$3,892,758.04
06/15/23	\$3,892,758.04	\$15,421.03	\$11,602.15	\$3,896,576.92
06/16/23	\$3,896,576.92	\$15,355.04	\$3,213.87	\$3,908,718.09
06/17/23	\$3,908,718.09	\$0.00	\$0.00	\$3,908,718.09
06/18/23	\$3,908,718.09	\$0.00	\$0.00	\$3,908,718.09
06/19/23	\$3,908,718.09	\$0.00	\$0.00	\$3,908,718.09
06/20/23	\$3,908,718.09	\$32,411.13	\$74,337.27	\$3,866,791.95
06/21/23	\$3,866,791.95	\$18,190.67	\$79,036.46	\$3,805,946.16
06/22/23	\$3,805,946.16	\$8,855.95	\$49,402.08	\$3,765,400.03
06/23/23	\$3,765,400.03	\$11,809.06	\$5,968.23	\$3,771,240.86
06/24/23	\$3,771,240.86	\$0.00	\$0.00	\$3,771,240.86
06/25/23	\$3,771,240.86	\$0.00	\$0.00	\$3,771,240.86
06/26/23	\$3,771,240.86	\$21,544.61	\$14,483.84	\$3,778,301.63
06/27/23	\$3,778,301.63	\$1,200.00	\$254,622.40	\$3,524,879.23
06/28/23	\$3,524,879.23	\$3,503.81	\$14,585.26	\$3,513,797.78
06/29/23	\$3,513,797.78	\$0.00	\$44,543.72	\$3,469,254.06
06/30/23	\$3,469,254.06	\$172.42	\$37,571.69	\$3,431,854.79

Account Summary

Gross Earnings (Expense)	\$9,788.15	Gross Earnings Rate	3.171095%
Administrative Fee	(\$61.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$146.82)	Cash Management Fee Rate	0.047566%
Net Earnings	\$9,579.60	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,755,459.61		



King County

King County Investment Pool
Monthly Statement

June 2023

064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$45,364,305.96	\$118,251.89	\$14,557,571.39	\$30,924,986.46
06/02/23	\$30,924,986.46	\$0.00	\$0.00	\$30,924,986.46
06/03/23	\$30,924,986.46	\$0.00	\$0.00	\$30,924,986.46
06/04/23	\$30,924,986.46	\$0.00	\$0.00	\$30,924,986.46
06/05/23	\$30,924,986.46	\$47,190.52	\$0.00	\$30,972,176.98
06/06/23	\$30,972,176.98	\$57,209.44	\$1,377.47	\$31,028,008.95
06/07/23	\$31,028,008.95	\$31,054.75	\$0.00	\$31,059,063.70
06/08/23	\$31,059,063.70	\$24,171.86	\$0.00	\$31,083,235.56
06/09/23	\$31,083,235.56	\$22,941.78	\$0.00	\$31,106,177.34
06/10/23	\$31,106,177.34	\$0.00	\$0.00	\$31,106,177.34
06/11/23	\$31,106,177.34	\$0.00	\$0.00	\$31,106,177.34
06/12/23	\$31,106,177.34	\$22,336.64	\$676.26	\$31,127,837.72
06/13/23	\$31,127,837.72	\$33,084.62	\$813.89	\$31,160,108.45
06/14/23	\$31,160,108.45	\$19,716.02	\$0.00	\$31,179,824.47
06/15/23	\$31,179,824.47	\$17,968.91	\$0.00	\$31,197,793.38
06/16/23	\$31,197,793.38	\$4,870.64	\$0.00	\$31,202,664.02
06/17/23	\$31,202,664.02	\$0.00	\$0.00	\$31,202,664.02
06/18/23	\$31,202,664.02	\$0.00	\$0.00	\$31,202,664.02
06/19/23	\$31,202,664.02	\$0.00	\$0.00	\$31,202,664.02
06/20/23	\$31,202,664.02	\$7,502.21	\$6,252.16	\$31,203,914.07
06/21/23	\$31,203,914.07	\$25,124.71	\$0.00	\$31,229,038.78
06/22/23	\$31,229,038.78	\$4,341.60	\$0.00	\$31,233,380.38
06/23/23	\$31,233,380.38	\$9,245.69	\$0.00	\$31,242,626.07
06/24/23	\$31,242,626.07	\$0.00	\$0.00	\$31,242,626.07
06/25/23	\$31,242,626.07	\$0.00	\$0.00	\$31,242,626.07
06/26/23	\$31,242,626.07	\$4,958.66	\$1,468.54	\$31,246,116.19
06/27/23	\$31,246,116.19	\$16,715.88	\$0.00	\$31,262,832.07
06/28/23	\$31,262,832.07	\$17,862.13	\$0.00	\$31,280,694.20
06/29/23	\$31,280,694.20	\$4,638.99	\$0.00	\$31,285,333.19
06/30/23	\$31,285,333.19	\$5,846.81	\$0.00	\$31,291,180.00

Account Summary

Gross Earnings (Expense)	\$81,179.83	Gross Earnings Rate	3.171095%
Administrative Fee	(\$512.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,217.70)	Cash Management Fee Rate	0.047566%
Net Earnings	\$79,450.13	Net Earnings Rate	3.103529%
Average Cash Balance	\$31,146,585.01		



King County

King County Investment Pool
Monthly Statement

June 2023

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$12,290,136.73	\$279,096.95	\$116,546.31	\$12,452,687.37
06/02/23	\$12,452,687.37	\$9,172.97	\$1,678,516.08	\$10,783,344.26
06/03/23	\$10,783,344.26	\$0.00	\$0.00	\$10,783,344.26
06/04/23	\$10,783,344.26	\$0.00	\$0.00	\$10,783,344.26
06/05/23	\$10,783,344.26	\$44,324.19	\$13,823.19	\$10,813,845.26
06/06/23	\$10,813,845.26	\$61,281.93	\$157,684.19	\$10,717,443.00
06/07/23	\$10,717,443.00	\$39,676.64	\$54,179.50	\$10,702,940.14
06/08/23	\$10,702,940.14	\$29,111.39	\$18,634.58	\$10,713,416.95
06/09/23	\$10,713,416.95	\$123,615.94	\$378,691.77	\$10,458,341.12
06/10/23	\$10,458,341.12	\$0.00	\$0.00	\$10,458,341.12
06/11/23	\$10,458,341.12	\$0.00	\$0.00	\$10,458,341.12
06/12/23	\$10,458,341.12	\$30,457.84	\$5,089.71	\$10,483,709.25
06/13/23	\$10,483,709.25	\$33,425.31	\$566,709.61	\$9,950,424.95
06/14/23	\$9,950,424.95	\$17,315.74	\$73,280.73	\$9,894,459.96
06/15/23	\$9,894,459.96	\$147,050.63	\$34,431.51	\$10,007,079.08
06/16/23	\$10,007,079.08	\$31,149.17	\$46,892.78	\$9,991,335.47
06/17/23	\$9,991,335.47	\$0.00	\$0.00	\$9,991,335.47
06/18/23	\$9,991,335.47	\$0.00	\$0.00	\$9,991,335.47
06/19/23	\$9,991,335.47	\$0.00	\$0.00	\$9,991,335.47
06/20/23	\$9,991,335.47	\$21,021.36	\$112,215.36	\$9,900,141.47
06/21/23	\$9,900,141.47	\$35,225.90	\$4,910.29	\$9,930,457.08
06/22/23	\$9,930,457.08	\$47,575.70	\$1,658.99	\$9,976,373.79
06/23/23	\$9,976,373.79	\$16,856.10	\$61,507.99	\$9,931,721.90
06/24/23	\$9,931,721.90	\$0.00	\$0.00	\$9,931,721.90
06/25/23	\$9,931,721.90	\$0.00	\$0.00	\$9,931,721.90
06/26/23	\$9,931,721.90	\$145,858.31	\$78,438.61	\$9,999,141.60
06/27/23	\$9,999,141.60	\$28,691.09	\$126,472.16	\$9,901,360.53
06/28/23	\$9,901,360.53	\$41,889.22	\$115,779.81	\$9,827,469.94
06/29/23	\$9,827,469.94	\$43,135.77	\$51,885.26	\$9,818,720.45
06/30/23	\$9,818,720.45	\$8,906,347.48	\$10,853,969.95	\$7,871,097.98

Account Summary

Gross Earnings (Expense)	\$26,623.85	Gross Earnings Rate	3.171095%
Administrative Fee	(\$167.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$399.36)	Cash Management Fee Rate	0.047566%
Net Earnings	\$26,056.57	Net Earnings Rate	3.103529%
Average Cash Balance	\$10,214,877.75		



King County

King County Investment Pool
Monthly Statement

June 2023

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$38,333.17	\$101.29	\$0.00	\$38,434.46
06/02/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/03/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/04/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/05/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/06/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/07/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/08/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/09/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/10/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/11/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/12/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/13/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/14/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/15/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/16/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/17/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/18/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/19/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/20/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/21/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/22/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/23/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/24/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/25/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/26/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/27/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/28/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/29/23	\$38,434.46	\$0.00	\$0.00	\$38,434.46
06/30/23	\$38,434.46	\$0.92	\$0.00	\$38,435.38

Account Summary

Gross Earnings (Expense)	\$100.17	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.50)	Cash Management Fee Rate	0.047566%
Net Earnings	\$98.04	Net Earnings Rate	3.103529%
Average Cash Balance	\$38,434.49		



King County

King County Investment Pool
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June 2023

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,026,519.54	\$2,712.43	\$0.00	\$1,029,231.97
06/02/23	\$1,029,231.97	\$0.00	\$0.00	\$1,029,231.97
06/03/23	\$1,029,231.97	\$0.00	\$0.00	\$1,029,231.97
06/04/23	\$1,029,231.97	\$0.00	\$0.00	\$1,029,231.97
06/05/23	\$1,029,231.97	\$0.00	\$0.00	\$1,029,231.97
06/06/23	\$1,029,231.97	\$0.00	\$0.00	\$1,029,231.97
06/07/23	\$1,029,231.97	\$0.00	\$0.00	\$1,029,231.97
06/08/23	\$1,029,231.97	\$0.00	\$0.00	\$1,029,231.97
06/09/23	\$1,029,231.97	\$0.00	\$0.00	\$1,029,231.97
06/10/23	\$1,029,231.97	\$0.00	\$0.00	\$1,029,231.97
06/11/23	\$1,029,231.97	\$0.00	\$0.00	\$1,029,231.97
06/12/23	\$1,029,231.97	\$0.00	\$0.00	\$1,029,231.97
06/13/23	\$1,029,231.97	\$0.00	\$0.00	\$1,029,231.97
06/14/23	\$1,029,231.97	\$0.00	\$693,187.34	\$336,044.63
06/15/23	\$336,044.63	\$0.00	\$0.00	\$336,044.63
06/16/23	\$336,044.63	\$0.00	\$0.00	\$336,044.63
06/17/23	\$336,044.63	\$0.00	\$0.00	\$336,044.63
06/18/23	\$336,044.63	\$0.00	\$0.00	\$336,044.63
06/19/23	\$336,044.63	\$0.00	\$0.00	\$336,044.63
06/20/23	\$336,044.63	\$0.00	\$0.00	\$336,044.63
06/21/23	\$336,044.63	\$0.00	\$0.00	\$336,044.63
06/22/23	\$336,044.63	\$0.00	\$0.00	\$336,044.63
06/23/23	\$336,044.63	\$0.00	\$0.00	\$336,044.63
06/24/23	\$336,044.63	\$0.00	\$0.00	\$336,044.63
06/25/23	\$336,044.63	\$0.00	\$0.00	\$336,044.63
06/26/23	\$336,044.63	\$0.00	\$0.00	\$336,044.63
06/27/23	\$336,044.63	\$0.00	\$0.00	\$336,044.63
06/28/23	\$336,044.63	\$0.00	\$0.00	\$336,044.63
06/29/23	\$336,044.63	\$0.00	\$0.00	\$336,044.63
06/30/23	\$336,044.63	\$24.32	\$0.00	\$336,068.95

Account Summary

Gross Earnings (Expense)	\$1,658.77	Gross Earnings Rate	3.171095%
Administrative Fee	(\$10.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.88)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,623.43	Net Earnings Rate	3.103529%
Average Cash Balance	\$636,426.62		



King County

King County Investment Pool
Monthly Statement

June 2023

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$53,531,210.42	\$153,558.47	\$233,283.70	\$53,451,485.19
06/02/23	\$53,451,485.19	\$2,563.41	\$17,987.16	\$53,436,061.44
06/03/23	\$53,436,061.44	\$0.00	\$0.00	\$53,436,061.44
06/04/23	\$53,436,061.44	\$0.00	\$0.00	\$53,436,061.44
06/05/23	\$53,436,061.44	\$2,745.91	\$1,020.00	\$53,437,787.35
06/06/23	\$53,437,787.35	\$2,689.67	\$627,835.01	\$52,812,642.01
06/07/23	\$52,812,642.01	\$1,751.65	\$25,141.99	\$52,789,251.67
06/08/23	\$52,789,251.67	\$1,646.74	\$0.00	\$52,790,898.41
06/09/23	\$52,790,898.41	\$41,228.65	\$0.00	\$52,832,127.06
06/10/23	\$52,832,127.06	\$0.00	\$0.00	\$52,832,127.06
06/11/23	\$52,832,127.06	\$0.00	\$0.00	\$52,832,127.06
06/12/23	\$52,832,127.06	\$1,432.84	\$0.00	\$52,833,559.90
06/13/23	\$52,833,559.90	\$2,720.02	\$175,473.20	\$52,660,806.72
06/14/23	\$52,660,806.72	\$543.30	\$30.39	\$52,661,319.63
06/15/23	\$52,661,319.63	\$719.83	\$3,090.00	\$52,658,949.46
06/16/23	\$52,658,949.46	\$651.40	\$429.84	\$52,659,171.02
06/17/23	\$52,659,171.02	\$0.00	\$0.00	\$52,659,171.02
06/18/23	\$52,659,171.02	\$0.00	\$0.00	\$52,659,171.02
06/19/23	\$52,659,171.02	\$0.00	\$0.00	\$52,659,171.02
06/20/23	\$52,659,171.02	\$449.01	\$132,412.45	\$52,527,207.58
06/21/23	\$52,527,207.58	\$1,579.70	\$11,137.08	\$52,517,650.20
06/22/23	\$52,517,650.20	\$257.44	\$16,252.22	\$52,501,655.42
06/23/23	\$52,501,655.42	\$1,191.26	\$13,168.30	\$52,489,678.38
06/24/23	\$52,489,678.38	\$0.00	\$0.00	\$52,489,678.38
06/25/23	\$52,489,678.38	\$0.00	\$0.00	\$52,489,678.38
06/26/23	\$52,489,678.38	\$11,605.82	\$166.45	\$52,501,117.75
06/27/23	\$52,501,117.75	\$1,486.83	\$0.00	\$52,502,604.58
06/28/23	\$52,502,604.58	\$1,336.94	\$0.00	\$52,503,941.52
06/29/23	\$52,503,941.52	\$335.05	\$0.00	\$52,504,276.57
06/30/23	\$52,504,276.57	\$3,397.76	\$202.22	\$52,507,472.11

Account Summary

Gross Earnings (Expense)	\$137,536.30	Gross Earnings Rate	3.171095%
Administrative Fee	(\$867.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,063.04)	Cash Management Fee Rate	0.047566%
Net Earnings	\$134,605.82	Net Earnings Rate	3.103529%
Average Cash Balance	\$52,769,097.03		



King County

King County Investment Pool
Monthly Statement

June 2023

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$819.33	\$1.30	\$819.33	\$1.30
06/02/23	\$1.30	\$0.00	\$0.00	\$1.30
06/03/23	\$1.30	\$0.00	\$0.00	\$1.30
06/04/23	\$1.30	\$0.00	\$0.00	\$1.30
06/05/23	\$1.30	\$0.00	\$0.00	\$1.30
06/06/23	\$1.30	\$0.00	\$0.00	\$1.30
06/07/23	\$1.30	\$0.00	\$0.00	\$1.30
06/08/23	\$1.30	\$0.00	\$0.00	\$1.30
06/09/23	\$1.30	\$0.00	\$0.00	\$1.30
06/10/23	\$1.30	\$0.00	\$0.00	\$1.30
06/11/23	\$1.30	\$0.00	\$0.00	\$1.30
06/12/23	\$1.30	\$0.00	\$0.00	\$1.30
06/13/23	\$1.30	\$0.00	\$0.00	\$1.30
06/14/23	\$1.30	\$0.00	\$0.00	\$1.30
06/15/23	\$1.30	\$0.00	\$0.00	\$1.30
06/16/23	\$1.30	\$0.00	\$0.00	\$1.30
06/17/23	\$1.30	\$0.00	\$0.00	\$1.30
06/18/23	\$1.30	\$0.00	\$0.00	\$1.30
06/19/23	\$1.30	\$0.00	\$0.00	\$1.30
06/20/23	\$1.30	\$0.00	\$0.00	\$1.30
06/21/23	\$1.30	\$0.00	\$0.00	\$1.30
06/22/23	\$1.30	\$0.00	\$0.00	\$1.30
06/23/23	\$1.30	\$0.00	\$0.00	\$1.30
06/24/23	\$1.30	\$0.00	\$0.00	\$1.30
06/25/23	\$1.30	\$0.00	\$0.00	\$1.30
06/26/23	\$1.30	\$0.00	\$0.00	\$1.30
06/27/23	\$1.30	\$0.00	\$0.00	\$1.30
06/28/23	\$1.30	\$0.00	\$0.00	\$1.30
06/29/23	\$1.30	\$0.00	\$0.00	\$1.30
06/30/23	\$1.30	\$1,225.95	\$0.00	\$1,227.25

Account Summary

Gross Earnings (Expense)	\$0.11	Gross Earnings Rate	3.171095%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.11	Net Earnings Rate	3.171095%
Average Cash Balance	\$42.17		



King County

King County Investment Pool
Monthly Statement

June 2023

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,934,190.96	\$4,808.05	\$3,492.82	\$1,935,506.19
06/02/23	\$1,935,506.19	\$12,748.04	\$6,760.97	\$1,941,493.26
06/03/23	\$1,941,493.26	\$0.00	\$0.00	\$1,941,493.26
06/04/23	\$1,941,493.26	\$0.00	\$0.00	\$1,941,493.26
06/05/23	\$1,941,493.26	\$0.00	\$3,855.94	\$1,937,637.32
06/06/23	\$1,937,637.32	\$0.00	\$4,183.54	\$1,933,453.78
06/07/23	\$1,933,453.78	\$0.00	\$6,545.52	\$1,926,908.26
06/08/23	\$1,926,908.26	\$0.00	\$2,912.17	\$1,923,996.09
06/09/23	\$1,923,996.09	\$56,131.31	\$4,039.97	\$1,976,087.43
06/10/23	\$1,976,087.43	\$0.00	\$0.00	\$1,976,087.43
06/11/23	\$1,976,087.43	\$0.00	\$0.00	\$1,976,087.43
06/12/23	\$1,976,087.43	\$0.00	\$3,056.23	\$1,973,031.20
06/13/23	\$1,973,031.20	\$0.00	\$1,168.52	\$1,971,862.68
06/14/23	\$1,971,862.68	\$0.00	\$1,571.51	\$1,970,291.17
06/15/23	\$1,970,291.17	\$0.00	\$46,058.50	\$1,924,232.67
06/16/23	\$1,924,232.67	\$29,659.25	\$3,471.94	\$1,950,419.98
06/17/23	\$1,950,419.98	\$0.00	\$0.00	\$1,950,419.98
06/18/23	\$1,950,419.98	\$0.00	\$0.00	\$1,950,419.98
06/19/23	\$1,950,419.98	\$0.00	\$0.00	\$1,950,419.98
06/20/23	\$1,950,419.98	\$0.00	\$10,339.63	\$1,940,080.35
06/21/23	\$1,940,080.35	\$0.00	\$49.00	\$1,940,031.35
06/22/23	\$1,940,031.35	\$0.00	\$331.53	\$1,939,699.82
06/23/23	\$1,939,699.82	\$42,959.67	\$40,068.53	\$1,942,590.96
06/24/23	\$1,942,590.96	\$0.00	\$0.00	\$1,942,590.96
06/25/23	\$1,942,590.96	\$0.00	\$0.00	\$1,942,590.96
06/26/23	\$1,942,590.96	\$6,963.36	\$11,962.92	\$1,937,591.40
06/27/23	\$1,937,591.40	\$0.00	\$7,429.99	\$1,930,161.41
06/28/23	\$1,930,161.41	\$0.00	\$1,937.00	\$1,928,224.41
06/29/23	\$1,928,224.41	\$0.00	\$19,145.75	\$1,909,078.66
06/30/23	\$1,909,078.66	\$42,898.87	\$12,008.67	\$1,939,968.86

Account Summary

Gross Earnings (Expense)	\$5,068.88	Gross Earnings Rate	3.171095%
Administrative Fee	(\$31.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.03)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,960.88	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,944,798.35		



King County

King County Investment Pool
Monthly Statement

June 2023

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$265,330.92	\$702.22	\$0.00	\$266,033.14
06/02/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/03/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/04/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/05/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/06/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/07/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/08/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/09/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/10/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/11/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/12/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/13/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/14/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/15/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/16/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/17/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/18/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/19/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/20/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/21/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/22/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/23/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/24/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/25/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/26/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/27/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/28/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/29/23	\$266,033.14	\$0.00	\$0.00	\$266,033.14
06/30/23	\$266,033.14	\$0.77	\$0.00	\$266,033.91

Account Summary

Gross Earnings (Expense)	\$693.38	Gross Earnings Rate	3.171095%
Administrative Fee	(\$4.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.40)	Cash Management Fee Rate	0.047566%
Net Earnings	\$678.61	Net Earnings Rate	3.103529%
Average Cash Balance	\$266,033.17		



King County

King County Investment Pool
Monthly Statement

June 2023

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$427.44	\$0.00	\$0.00	\$427.44
06/02/23	\$427.44	\$0.00	\$0.00	\$427.44
06/03/23	\$427.44	\$0.00	\$0.00	\$427.44
06/04/23	\$427.44	\$0.00	\$0.00	\$427.44
06/05/23	\$427.44	\$0.00	\$0.00	\$427.44
06/06/23	\$427.44	\$0.00	\$0.00	\$427.44
06/07/23	\$427.44	\$0.00	\$0.00	\$427.44
06/08/23	\$427.44	\$0.00	\$0.00	\$427.44
06/09/23	\$427.44	\$0.00	\$0.00	\$427.44
06/10/23	\$427.44	\$0.00	\$0.00	\$427.44
06/11/23	\$427.44	\$0.00	\$0.00	\$427.44
06/12/23	\$427.44	\$0.00	\$0.00	\$427.44
06/13/23	\$427.44	\$0.00	\$0.00	\$427.44
06/14/23	\$427.44	\$0.00	\$0.00	\$427.44
06/15/23	\$427.44	\$0.00	\$0.00	\$427.44
06/16/23	\$427.44	\$0.00	\$0.00	\$427.44
06/17/23	\$427.44	\$0.00	\$0.00	\$427.44
06/18/23	\$427.44	\$0.00	\$0.00	\$427.44
06/19/23	\$427.44	\$0.00	\$0.00	\$427.44
06/20/23	\$427.44	\$0.00	\$0.00	\$427.44
06/21/23	\$427.44	\$0.00	\$0.00	\$427.44
06/22/23	\$427.44	\$0.00	\$0.00	\$427.44
06/23/23	\$427.44	\$0.00	\$0.00	\$427.44
06/24/23	\$427.44	\$0.00	\$0.00	\$427.44
06/25/23	\$427.44	\$0.00	\$0.00	\$427.44
06/26/23	\$427.44	\$0.00	\$0.00	\$427.44
06/27/23	\$427.44	\$0.00	\$0.00	\$427.44
06/28/23	\$427.44	\$0.00	\$0.00	\$427.44
06/29/23	\$427.44	\$0.00	\$0.00	\$427.44
06/30/23	\$427.44	\$7.12	\$0.00	\$434.56

Account Summary

Gross Earnings (Expense)	\$1.11	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1.08	Net Earnings Rate	3.103529%
Average Cash Balance	\$427.68		



King County

King County Investment Pool
Monthly Statement

June 2023

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$20,963,038.14	\$54,287.00	\$6,826,678.09	\$14,190,647.05
06/02/23	\$14,190,647.05	\$0.00	\$0.00	\$14,190,647.05
06/03/23	\$14,190,647.05	\$0.00	\$0.00	\$14,190,647.05
06/04/23	\$14,190,647.05	\$0.00	\$0.00	\$14,190,647.05
06/05/23	\$14,190,647.05	\$27,642.44	\$0.00	\$14,218,289.49
06/06/23	\$14,218,289.49	\$27,033.28	\$517.89	\$14,244,804.88
06/07/23	\$14,244,804.88	\$17,605.47	\$0.00	\$14,262,410.35
06/08/23	\$14,262,410.35	\$16,550.99	\$0.00	\$14,278,961.34
06/09/23	\$14,278,961.34	\$22,099.93	\$0.00	\$14,301,061.27
06/10/23	\$14,301,061.27	\$0.00	\$0.00	\$14,301,061.27
06/11/23	\$14,301,061.27	\$0.00	\$0.00	\$14,301,061.27
06/12/23	\$14,301,061.27	\$14,407.48	\$0.00	\$14,315,468.75
06/13/23	\$14,315,468.75	\$27,416.67	\$2,068.99	\$14,340,816.43
06/14/23	\$14,340,816.43	\$5,460.60	\$310.43	\$14,345,966.60
06/15/23	\$14,345,966.60	\$7,235.01	\$0.00	\$14,353,201.61
06/16/23	\$14,353,201.61	\$6,547.03	\$0.00	\$14,359,748.64
06/17/23	\$14,359,748.64	\$0.00	\$0.00	\$14,359,748.64
06/18/23	\$14,359,748.64	\$0.00	\$0.00	\$14,359,748.64
06/19/23	\$14,359,748.64	\$0.00	\$0.00	\$14,359,748.64
06/20/23	\$14,359,748.64	\$4,536.32	\$7,524.21	\$14,356,760.75
06/21/23	\$14,356,760.75	\$16,067.23	\$58.46	\$14,372,769.52
06/22/23	\$14,372,769.52	\$2,602.30	\$0.00	\$14,375,371.82
06/23/23	\$14,375,371.82	\$11,987.27	\$0.00	\$14,387,359.09
06/24/23	\$14,387,359.09	\$0.00	\$0.00	\$14,387,359.09
06/25/23	\$14,387,359.09	\$0.00	\$0.00	\$14,387,359.09
06/26/23	\$14,387,359.09	\$10,775.99	\$1,773.69	\$14,396,361.39
06/27/23	\$14,396,361.39	\$14,952.38	\$0.00	\$14,411,313.77
06/28/23	\$14,411,313.77	\$13,554.77	\$0.00	\$14,424,868.54
06/29/23	\$14,424,868.54	\$3,367.59	\$0.00	\$14,428,236.13
06/30/23	\$14,428,236.13	\$8,611.41	\$2,032.48	\$14,434,815.06

Account Summary

Gross Earnings (Expense)	\$37,343.10	Gross Earnings Rate	3.171095%
Administrative Fee	(\$235.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$560.15)	Cash Management Fee Rate	0.047566%
Net Earnings	\$36,547.43	Net Earnings Rate	3.103529%
Average Cash Balance	\$14,327,575.34		



King County

King County Investment Pool
Monthly Statement

June 2023

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$88,503,020.99	\$304,913.58	\$8,429,586.85	\$80,378,347.72
06/02/23	\$80,378,347.72	\$75,659.19	\$7,628.00	\$80,446,378.91
06/03/23	\$80,446,378.91	\$0.00	\$0.00	\$80,446,378.91
06/04/23	\$80,446,378.91	\$0.00	\$0.00	\$80,446,378.91
06/05/23	\$80,446,378.91	\$171,175.30	\$768,517.67	\$79,849,036.54
06/06/23	\$79,849,036.54	\$344,157.60	\$4,747,013.34	\$75,446,180.80
06/07/23	\$75,446,180.80	\$98,195.78	\$251,641.86	\$75,292,734.72
06/08/23	\$75,292,734.72	\$177,222.38	\$264,300.63	\$75,205,656.47
06/09/23	\$75,205,656.47	\$162,872.22	\$325,554.08	\$75,042,974.61
06/10/23	\$75,042,974.61	\$0.00	\$0.00	\$75,042,974.61
06/11/23	\$75,042,974.61	\$0.00	\$0.00	\$75,042,974.61
06/12/23	\$75,042,974.61	\$130,772.79	\$1,004,699.40	\$74,169,048.00
06/13/23	\$74,169,048.00	\$128,740.53	\$4,889,407.06	\$69,408,381.47
06/14/23	\$69,408,381.47	\$88,315.49	\$4,351.07	\$69,492,345.89
06/15/23	\$69,492,345.89	\$44,880.88	\$61,656.00	\$69,475,570.77
06/16/23	\$69,475,570.77	\$115,121.91	\$13,668.97	\$69,577,023.71
06/17/23	\$69,577,023.71	\$0.00	\$0.00	\$69,577,023.71
06/18/23	\$69,577,023.71	\$0.00	\$0.00	\$69,577,023.71
06/19/23	\$69,577,023.71	\$0.00	\$0.00	\$69,577,023.71
06/20/23	\$69,577,023.71	\$1,941,606.78	\$3,329,204.09	\$68,189,426.40
06/21/23	\$68,189,426.40	\$256,143.41	\$102,200.64	\$68,343,369.17
06/22/23	\$68,343,369.17	\$140,879.02	\$18,138.67	\$68,466,109.52
06/23/23	\$68,466,109.52	\$72,317.56	\$298,818.16	\$68,239,608.92
06/24/23	\$68,239,608.92	\$0.00	\$0.00	\$68,239,608.92
06/25/23	\$68,239,608.92	\$0.00	\$0.00	\$68,239,608.92
06/26/23	\$68,239,608.92	\$139,852.03	\$1,995,084.43	\$66,384,376.52
06/27/23	\$66,384,376.52	\$209,850.22	\$1,207,483.33	\$65,386,743.41
06/28/23	\$65,386,743.41	\$33,306.68	\$133,407.83	\$65,286,642.26
06/29/23	\$65,286,642.26	\$52,516.30	\$51,395.02	\$65,287,763.54
06/30/23	\$65,287,763.54	\$25,783,209.78	\$20,126,468.28	\$70,944,505.04

Account Summary

Gross Earnings (Expense)	\$187,355.37	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1,181.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,810.33)	Cash Management Fee Rate	0.047566%
Net Earnings	\$183,363.40	Net Earnings Rate	3.103529%
Average Cash Balance	\$71,883,374.01		



King County

King County Investment Pool
Monthly Statement

June 2023

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,417,692.33	\$7,821.99	\$0.00	\$2,425,514.32
06/02/23	\$2,425,514.32	\$0.00	\$0.00	\$2,425,514.32
06/03/23	\$2,425,514.32	\$0.00	\$0.00	\$2,425,514.32
06/04/23	\$2,425,514.32	\$0.00	\$0.00	\$2,425,514.32
06/05/23	\$2,425,514.32	\$0.00	\$0.00	\$2,425,514.32
06/06/23	\$2,425,514.32	\$0.00	\$0.00	\$2,425,514.32
06/07/23	\$2,425,514.32	\$0.00	\$0.00	\$2,425,514.32
06/08/23	\$2,425,514.32	\$0.00	\$0.00	\$2,425,514.32
06/09/23	\$2,425,514.32	\$0.00	\$0.00	\$2,425,514.32
06/10/23	\$2,425,514.32	\$0.00	\$0.00	\$2,425,514.32
06/11/23	\$2,425,514.32	\$0.00	\$0.00	\$2,425,514.32
06/12/23	\$2,425,514.32	\$0.00	\$0.00	\$2,425,514.32
06/13/23	\$2,425,514.32	\$0.00	\$128,504.53	\$2,297,009.79
06/14/23	\$2,297,009.79	\$0.00	\$0.00	\$2,297,009.79
06/15/23	\$2,297,009.79	\$0.00	\$0.00	\$2,297,009.79
06/16/23	\$2,297,009.79	\$0.00	\$0.00	\$2,297,009.79
06/17/23	\$2,297,009.79	\$0.00	\$0.00	\$2,297,009.79
06/18/23	\$2,297,009.79	\$0.00	\$0.00	\$2,297,009.79
06/19/23	\$2,297,009.79	\$0.00	\$0.00	\$2,297,009.79
06/20/23	\$2,297,009.79	\$0.00	\$0.00	\$2,297,009.79
06/21/23	\$2,297,009.79	\$0.00	\$0.00	\$2,297,009.79
06/22/23	\$2,297,009.79	\$0.00	\$0.00	\$2,297,009.79
06/23/23	\$2,297,009.79	\$0.00	\$0.00	\$2,297,009.79
06/24/23	\$2,297,009.79	\$0.00	\$0.00	\$2,297,009.79
06/25/23	\$2,297,009.79	\$0.00	\$0.00	\$2,297,009.79
06/26/23	\$2,297,009.79	\$0.00	\$0.00	\$2,297,009.79
06/27/23	\$2,297,009.79	\$0.00	\$0.00	\$2,297,009.79
06/28/23	\$2,297,009.79	\$0.00	\$0.00	\$2,297,009.79
06/29/23	\$2,297,009.79	\$0.00	\$0.00	\$2,297,009.79
06/30/23	\$2,297,009.79	\$65.70	\$0.00	\$2,297,075.49

Account Summary

Gross Earnings (Expense)	\$6,120.86	Gross Earnings Rate	3.171095%
Administrative Fee	(\$38.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.81)	Cash Management Fee Rate	0.047566%
Net Earnings	\$5,990.45	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,348,413.79		



King County

King County Investment Pool
Monthly Statement

June 2023

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$88,426,692.57	\$235,821.24	\$723,400.00	\$87,939,113.81
06/02/23	\$87,939,113.81	\$0.00	\$0.00	\$87,939,113.81
06/03/23	\$87,939,113.81	\$0.00	\$0.00	\$87,939,113.81
06/04/23	\$87,939,113.81	\$0.00	\$0.00	\$87,939,113.81
06/05/23	\$87,939,113.81	\$68,801.88	\$583.11	\$88,007,332.58
06/06/23	\$88,007,332.58	\$110,365.16	\$38,431.21	\$88,079,266.53
06/07/23	\$88,079,266.53	\$56,335.92	\$0.00	\$88,135,602.45
06/08/23	\$88,135,602.45	\$47,557.32	\$1,133.94	\$88,182,025.83
06/09/23	\$88,182,025.83	\$38,352.49	\$0.00	\$88,220,378.32
06/10/23	\$88,220,378.32	\$0.00	\$0.00	\$88,220,378.32
06/11/23	\$88,220,378.32	\$0.00	\$0.00	\$88,220,378.32
06/12/23	\$88,220,378.32	\$16,558.19	\$522.40	\$88,236,414.11
06/13/23	\$88,236,414.11	\$47,540.65	\$1,172.35	\$88,282,782.41
06/14/23	\$88,282,782.41	\$24,105.17	\$3,127.24	\$88,303,760.34
06/15/23	\$88,303,760.34	\$29,558.39	\$0.00	\$88,333,318.73
06/16/23	\$88,333,318.73	\$14,383.28	\$0.00	\$88,347,702.01
06/17/23	\$88,347,702.01	\$0.00	\$0.00	\$88,347,702.01
06/18/23	\$88,347,702.01	\$0.00	\$0.00	\$88,347,702.01
06/19/23	\$88,347,702.01	\$0.00	\$0.00	\$88,347,702.01
06/20/23	\$88,347,702.01	\$12,980.75	\$1,960,434.41	\$86,400,248.35
06/21/23	\$86,400,248.35	\$131,451.21	\$158,055.78	\$86,373,643.78
06/22/23	\$86,373,643.78	\$15,546.69	\$950.00	\$86,388,240.47
06/23/23	\$86,388,240.47	\$14,682.53	\$693.75	\$86,402,229.25
06/24/23	\$86,402,229.25	\$0.00	\$0.00	\$86,402,229.25
06/25/23	\$86,402,229.25	\$0.00	\$0.00	\$86,402,229.25
06/26/23	\$86,402,229.25	\$9,412.11	\$2,174.03	\$86,409,467.33
06/27/23	\$86,409,467.33	\$56,539.16	\$0.00	\$86,466,006.49
06/28/23	\$86,466,006.49	\$10,640.91	\$0.00	\$86,476,647.40
06/29/23	\$86,476,647.40	\$28,891.31	\$401.30	\$86,505,137.41
06/30/23	\$86,505,137.41	\$19,315.14	\$804,321.72	\$85,720,130.83

Account Summary

Gross Earnings (Expense)	\$228,085.60	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1,438.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,421.28)	Cash Management Fee Rate	0.047566%
Net Earnings	\$223,225.79	Net Earnings Rate	3.103529%
Average Cash Balance	\$87,510,503.70		



King County

King County Investment Pool
Monthly Statement

June 2023

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$7,808.99	\$20.63	\$0.00	\$7,829.62
06/02/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/03/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/04/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/05/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/06/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/07/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/08/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/09/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/10/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/11/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/12/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/13/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/14/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/15/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/16/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/17/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/18/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/19/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/20/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/21/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/22/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/23/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/24/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/25/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/26/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/27/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/28/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/29/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62
06/30/23	\$7,829.62	\$0.00	\$0.00	\$7,829.62

Account Summary

Gross Earnings (Expense)	\$20.41	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.31)	Cash Management Fee Rate	0.047566%
Net Earnings	\$19.97	Net Earnings Rate	3.103529%
Average Cash Balance	\$7,829.62		



King County

King County Investment Pool
Monthly Statement

June 2023

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$29,838.61	\$78.50	\$0.00	\$29,917.11
06/02/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/03/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/04/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/05/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/06/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/07/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/08/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/09/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/10/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/11/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/12/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/13/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/14/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/15/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/16/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/17/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/18/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/19/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/20/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/21/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/22/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/23/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/24/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/25/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/26/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/27/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/28/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/29/23	\$29,917.11	\$0.00	\$0.00	\$29,917.11
06/30/23	\$29,917.11	\$503.88	\$0.00	\$30,420.99

Account Summary

Gross Earnings (Expense)	\$78.02	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.17)	Cash Management Fee Rate	0.047566%
Net Earnings	\$76.36	Net Earnings Rate	3.103529%
Average Cash Balance	\$29,933.91		



King County

King County Investment Pool
Monthly Statement

June 2023

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$159,968.86	\$420.99	\$0.00	\$160,389.85
06/02/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/03/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/04/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/05/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/06/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/07/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/08/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/09/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/10/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/11/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/12/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/13/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/14/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/15/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/16/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/17/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/18/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/19/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/20/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/21/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/22/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/23/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/24/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/25/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/26/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/27/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/28/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/29/23	\$160,389.85	\$0.00	\$0.00	\$160,389.85
06/30/23	\$160,389.85	\$2,426.39	\$0.00	\$162,816.24

Account Summary

Gross Earnings (Expense)	\$418.25	Gross Earnings Rate	3.171095%
Administrative Fee	(\$2.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.27)	Cash Management Fee Rate	0.047566%
Net Earnings	\$409.34	Net Earnings Rate	3.103529%
Average Cash Balance	\$160,470.73		



King County

King County Investment Pool
Monthly Statement

June 2023

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$60,923.04	\$160.98	\$0.00	\$61,084.02
06/02/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/03/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/04/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/05/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/06/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/07/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/08/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/09/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/10/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/11/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/12/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/13/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/14/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/15/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/16/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/17/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/18/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/19/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/20/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/21/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/22/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/23/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/24/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/25/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/26/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/27/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/28/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/29/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02
06/30/23	\$61,084.02	\$0.00	\$0.00	\$61,084.02

Account Summary

Gross Earnings (Expense)	\$159.21	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.39)	Cash Management Fee Rate	0.047566%
Net Earnings	\$155.82	Net Earnings Rate	3.103529%
Average Cash Balance	\$61,084.02		



King County

King County Investment Pool
Monthly Statement

June 2023

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,746,836.29	\$9,360.92	\$640.00	\$2,755,557.21
06/02/23	\$2,755,557.21	\$701.00	\$450.00	\$2,755,808.21
06/03/23	\$2,755,808.21	\$0.00	\$0.00	\$2,755,808.21
06/04/23	\$2,755,808.21	\$0.00	\$0.00	\$2,755,808.21
06/05/23	\$2,755,808.21	\$0.00	\$1,965.80	\$2,753,842.41
06/06/23	\$2,753,842.41	\$1,544.75	\$7,328.91	\$2,748,058.25
06/07/23	\$2,748,058.25	\$300.00	\$6,816.20	\$2,741,542.05
06/08/23	\$2,741,542.05	\$342.00	\$2,040.27	\$2,739,843.78
06/09/23	\$2,739,843.78	\$375.50	\$1,034.35	\$2,739,184.93
06/10/23	\$2,739,184.93	\$0.00	\$0.00	\$2,739,184.93
06/11/23	\$2,739,184.93	\$0.00	\$0.00	\$2,739,184.93
06/12/23	\$2,739,184.93	\$59,530.30	\$2,240.38	\$2,796,474.85
06/13/23	\$2,796,474.85	\$425.50	\$3,314.01	\$2,793,586.34
06/14/23	\$2,793,586.34	\$128.50	\$2,392.66	\$2,791,322.18
06/15/23	\$2,791,322.18	\$342.25	\$3,719.08	\$2,787,945.35
06/16/23	\$2,787,945.35	\$651.50	\$0.00	\$2,788,596.85
06/17/23	\$2,788,596.85	\$0.00	\$0.00	\$2,788,596.85
06/18/23	\$2,788,596.85	\$0.00	\$0.00	\$2,788,596.85
06/19/23	\$2,788,596.85	\$0.00	\$0.00	\$2,788,596.85
06/20/23	\$2,788,596.85	\$27,908.53	\$4,152.61	\$2,812,352.77
06/21/23	\$2,812,352.77	\$935.00	\$8,125.91	\$2,805,161.86
06/22/23	\$2,805,161.86	\$100.00	\$2,323.28	\$2,802,938.58
06/23/23	\$2,802,938.58	\$5,276.80	\$1,065.48	\$2,807,149.90
06/24/23	\$2,807,149.90	\$0.00	\$0.00	\$2,807,149.90
06/25/23	\$2,807,149.90	\$0.00	\$0.00	\$2,807,149.90
06/26/23	\$2,807,149.90	\$370,753.37	\$3,451.49	\$3,174,451.78
06/27/23	\$3,174,451.78	\$57.00	\$132,329.23	\$3,042,179.55
06/28/23	\$3,042,179.55	\$0.00	\$239.67	\$3,041,939.88
06/29/23	\$3,041,939.88	\$0.00	\$7,855.62	\$3,034,084.26
06/30/23	\$3,034,084.26	\$25,574.69	\$476,790.50	\$2,582,868.45

Account Summary

Gross Earnings (Expense)	\$7,320.88	Gross Earnings Rate	3.171095%
Administrative Fee	(\$46.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$109.81)	Cash Management Fee Rate	0.047566%
Net Earnings	\$7,164.90	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,808,832.20		



King County

King County Investment Pool
Monthly Statement

June 2023

064146100 - LK WA SCH TRUST & AGNCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$182,139.91	\$481.28	\$0.00	\$182,621.19
06/02/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/03/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/04/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/05/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/06/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/07/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/08/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/09/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/10/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/11/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/12/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/13/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/14/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/15/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/16/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/17/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/18/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/19/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/20/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/21/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/22/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/23/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/24/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/25/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/26/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/27/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/28/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/29/23	\$182,621.19	\$0.00	\$0.00	\$182,621.19
06/30/23	\$182,621.19	\$2.47	\$0.00	\$182,623.66

Account Summary

Gross Earnings (Expense)	\$475.98	Gross Earnings Rate	3.171095%
Administrative Fee	(\$3.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.14)	Cash Management Fee Rate	0.047566%
Net Earnings	\$465.84	Net Earnings Rate	3.103529%
Average Cash Balance	\$182,621.27		



King County

King County Investment Pool
Monthly Statement

June 2023

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$38,932,519.98	\$101,435.33	\$9,496,585.13	\$29,537,370.18
06/02/23	\$29,537,370.18	\$0.00	\$0.00	\$29,537,370.18
06/03/23	\$29,537,370.18	\$0.00	\$0.00	\$29,537,370.18
06/04/23	\$29,537,370.18	\$0.00	\$0.00	\$29,537,370.18
06/05/23	\$29,537,370.18	\$40,920.27	\$332.93	\$29,577,957.52
06/06/23	\$29,577,957.52	\$63,270.07	\$1,060.13	\$29,640,167.46
06/07/23	\$29,640,167.46	\$26,637.95	\$0.00	\$29,666,805.41
06/08/23	\$29,666,805.41	\$27,828.55	\$175.32	\$29,694,458.64
06/09/23	\$29,694,458.64	\$22,081.37	\$0.00	\$29,716,540.01
06/10/23	\$29,716,540.01	\$0.00	\$0.00	\$29,716,540.01
06/11/23	\$29,716,540.01	\$0.00	\$0.00	\$29,716,540.01
06/12/23	\$29,716,540.01	\$9,870.46	\$298.26	\$29,726,112.21
06/13/23	\$29,726,112.21	\$27,244.96	\$669.35	\$29,752,687.82
06/14/23	\$29,752,687.82	\$13,762.79	\$3,153.70	\$29,763,296.91
06/15/23	\$29,763,296.91	\$16,981.89	\$0.00	\$29,780,278.80
06/16/23	\$29,780,278.80	\$8,212.09	\$0.00	\$29,788,490.89
06/17/23	\$29,788,490.89	\$0.00	\$0.00	\$29,788,490.89
06/18/23	\$29,788,490.89	\$0.00	\$0.00	\$29,788,490.89
06/19/23	\$29,788,490.89	\$0.00	\$0.00	\$29,788,490.89
06/20/23	\$29,788,490.89	\$8,079.59	\$4,422.75	\$29,792,147.73
06/21/23	\$29,792,147.73	\$33,465.58	\$7.75	\$29,825,605.56
06/22/23	\$29,825,605.56	\$9,199.41	\$0.00	\$29,834,804.97
06/23/23	\$29,834,804.97	\$8,891.98	\$0.00	\$29,843,696.95
06/24/23	\$29,843,696.95	\$0.00	\$0.00	\$29,843,696.95
06/25/23	\$29,843,696.95	\$0.00	\$0.00	\$29,843,696.95
06/26/23	\$29,843,696.95	\$5,373.83	\$630.59	\$29,848,440.19
06/27/23	\$29,848,440.19	\$12,464.78	\$0.00	\$29,860,904.97
06/28/23	\$29,860,904.97	\$6,186.77	\$0.00	\$29,867,091.74
06/29/23	\$29,867,091.74	\$22,052.48	\$229.13	\$29,888,915.09
06/30/23	\$29,888,915.09	\$9,275.20	\$0.00	\$29,898,190.29

Account Summary

Gross Earnings (Expense)	\$77,531.28	Gross Earnings Rate	3.171095%
Administrative Fee	(\$488.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,162.97)	Cash Management Fee Rate	0.047566%
Net Earnings	\$75,879.32	Net Earnings Rate	3.103529%
Average Cash Balance	\$29,746,734.02		



King County

King County Investment Pool
Monthly Statement

June 2023

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$80,988,333.79	\$261,608.91	\$1,071,427.27	\$80,178,515.43
06/02/23	\$80,178,515.43	\$20,694.58	\$195,364.71	\$80,003,845.30
06/03/23	\$80,003,845.30	\$0.00	\$0.00	\$80,003,845.30
06/04/23	\$80,003,845.30	\$0.00	\$0.00	\$80,003,845.30
06/05/23	\$80,003,845.30	\$104,050.41	\$5,144,308.09	\$74,963,587.62
06/06/23	\$74,963,587.62	\$107,604.76	\$5,578,629.34	\$69,492,563.04
06/07/23	\$69,492,563.04	\$55,942.51	\$768,228.44	\$68,780,277.11
06/08/23	\$68,780,277.11	\$47,969.78	\$190,719.39	\$68,637,527.50
06/09/23	\$68,637,527.50	\$30,035.66	\$125,654.77	\$68,541,908.39
06/10/23	\$68,541,908.39	\$0.00	\$0.00	\$68,541,908.39
06/11/23	\$68,541,908.39	\$0.00	\$0.00	\$68,541,908.39
06/12/23	\$68,541,908.39	\$265,217.89	\$113,354.85	\$68,693,771.43
06/13/23	\$68,693,771.43	\$33,874.89	\$334,233.12	\$68,393,413.20
06/14/23	\$68,393,413.20	\$28,178.74	\$250,544.97	\$68,171,046.97
06/15/23	\$68,171,046.97	\$131,621.90	\$132,800.78	\$68,169,868.09
06/16/23	\$68,169,868.09	\$39,940.90	\$58,094.57	\$68,151,714.42
06/17/23	\$68,151,714.42	\$0.00	\$0.00	\$68,151,714.42
06/18/23	\$68,151,714.42	\$0.00	\$0.00	\$68,151,714.42
06/19/23	\$68,151,714.42	\$0.00	\$0.00	\$68,151,714.42
06/20/23	\$68,151,714.42	\$33,352.10	\$229,954.44	\$67,955,112.08
06/21/23	\$67,955,112.08	\$51,843.30	\$253,692.77	\$67,753,262.61
06/22/23	\$67,753,262.61	\$65,795.14	\$131,668.57	\$67,687,389.18
06/23/23	\$67,687,389.18	\$19,708.50	\$20,536.03	\$67,686,561.65
06/24/23	\$67,686,561.65	\$0.00	\$0.00	\$67,686,561.65
06/25/23	\$67,686,561.65	\$0.00	\$0.00	\$67,686,561.65
06/26/23	\$67,686,561.65	\$808,785.89	\$58,590.36	\$68,436,757.18
06/27/23	\$68,436,757.18	\$50,428.71	\$332,851.79	\$68,154,334.10
06/28/23	\$68,154,334.10	\$22,376.29	\$667,735.23	\$67,508,975.16
06/29/23	\$67,508,975.16	\$36,841.44	\$251,328.82	\$67,294,487.78
06/30/23	\$67,294,487.78	\$24,091,551.77	\$24,330,718.28	\$67,055,321.27

Account Summary

Gross Earnings (Expense)	\$182,327.55	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1,149.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,734.91)	Cash Management Fee Rate	0.047566%
Net Earnings	\$178,442.71	Net Earnings Rate	3.103529%
Average Cash Balance	\$69,954,333.78		



King County

King County Investment Pool
Monthly Statement

June 2023

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,486,591.07	\$3,928.12	\$0.00	\$1,490,519.19
06/02/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/03/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/04/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/05/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/06/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/07/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/08/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/09/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/10/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/11/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/12/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/13/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/14/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/15/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/16/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/17/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/18/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/19/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/20/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/21/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/22/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/23/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/24/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/25/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/26/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/27/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/28/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/29/23	\$1,490,519.19	\$0.00	\$0.00	\$1,490,519.19
06/30/23	\$1,490,519.19	\$21.30	\$0.00	\$1,490,540.49

Account Summary

Gross Earnings (Expense)	\$3,884.86	Gross Earnings Rate	3.171095%
Administrative Fee	(\$24.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$58.27)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3,802.09	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,490,519.90		



King County

King County Investment Pool
Monthly Statement

June 2023

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$66,935,950.04	\$172,793.79	\$1,669,515.99	\$65,439,227.84
06/02/23	\$65,439,227.84	\$0.00	\$316.85	\$65,438,910.99
06/03/23	\$65,438,910.99	\$0.00	\$0.00	\$65,438,910.99
06/04/23	\$65,438,910.99	\$0.00	\$0.00	\$65,438,910.99
06/05/23	\$65,438,910.99	\$14,332.28	\$562.90	\$65,452,680.37
06/06/23	\$65,452,680.37	\$16,843.78	\$301,851.96	\$65,167,672.19
06/07/23	\$65,167,672.19	\$38,105.97	\$68,641.09	\$65,137,137.07
06/08/23	\$65,137,137.07	\$6,239.33	\$49,167.95	\$65,094,208.45
06/09/23	\$65,094,208.45	\$4,395.69	\$13,963.95	\$65,084,640.19
06/10/23	\$65,084,640.19	\$0.00	\$0.00	\$65,084,640.19
06/11/23	\$65,084,640.19	\$0.00	\$0.00	\$65,084,640.19
06/12/23	\$65,084,640.19	\$4,585.97	\$3,835.93	\$65,085,390.23
06/13/23	\$65,085,390.23	\$8,475.84	\$256,485.37	\$64,837,380.70
06/14/23	\$64,837,380.70	\$2,875.15	\$33,420.86	\$64,806,834.99
06/15/23	\$64,806,834.99	\$3,000.42	\$435,076.67	\$64,374,758.74
06/16/23	\$64,374,758.74	\$6,658.64	\$97,867.52	\$64,283,549.86
06/17/23	\$64,283,549.86	\$0.00	\$0.00	\$64,283,549.86
06/18/23	\$64,283,549.86	\$0.00	\$0.00	\$64,283,549.86
06/19/23	\$64,283,549.86	\$0.00	\$0.00	\$64,283,549.86
06/20/23	\$64,283,549.86	\$6,021.72	\$1,900.04	\$64,287,671.54
06/21/23	\$64,287,671.54	\$17,018.34	\$21,450.57	\$64,283,239.31
06/22/23	\$64,283,239.31	\$12,219.49	\$2,383.20	\$64,293,075.60
06/23/23	\$64,293,075.60	\$2,388.68	\$0.00	\$64,295,464.28
06/24/23	\$64,295,464.28	\$0.00	\$0.00	\$64,295,464.28
06/25/23	\$64,295,464.28	\$0.00	\$0.00	\$64,295,464.28
06/26/23	\$64,295,464.28	\$62,201.29	\$87,102.73	\$64,270,562.84
06/27/23	\$64,270,562.84	\$406,363.47	\$960.50	\$64,675,965.81
06/28/23	\$64,675,965.81	\$5,300.62	\$25,638.60	\$64,655,627.83
06/29/23	\$64,655,627.83	\$3,601.00	\$172.97	\$64,659,055.86
06/30/23	\$64,659,055.86	\$392,978.62	\$76,813.96	\$64,975,220.52

Account Summary

Gross Earnings (Expense)	\$168,814.08	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1,064.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,532.21)	Cash Management Fee Rate	0.047566%
Net Earnings	\$165,217.16	Net Earnings Rate	3.103529%
Average Cash Balance	\$64,769,565.19		



King County

King County Investment Pool
Monthly Statement

June 2023

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$29,091,090.14	\$78,178.07	\$0.00	\$29,169,268.21
06/02/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/03/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/04/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/05/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/06/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/07/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/08/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/09/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/10/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/11/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/12/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/13/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/14/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/15/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/16/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/17/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/18/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/19/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/20/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/21/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/22/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/23/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/24/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/25/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/26/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/27/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/28/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/29/23	\$29,169,268.21	\$0.00	\$0.00	\$29,169,268.21
06/30/23	\$29,169,268.21	\$0.00	\$442,686.93	\$28,726,581.28

Account Summary

Gross Earnings (Expense)	\$75,987.73	Gross Earnings Rate	3.171095%
Administrative Fee	(\$479.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,139.82)	Cash Management Fee Rate	0.047566%
Net Earnings	\$74,368.66	Net Earnings Rate	3.103529%
Average Cash Balance	\$29,154,511.98		



King County

King County Investment Pool
Monthly Statement

June 2023

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$195,627.90	\$516.93	\$0.00	\$196,144.83
06/02/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/03/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/04/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/05/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/06/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/07/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/08/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/09/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/10/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/11/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/12/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/13/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/14/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/15/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/16/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/17/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/18/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/19/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/20/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/21/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/22/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/23/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/24/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/25/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/26/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/27/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/28/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/29/23	\$196,144.83	\$0.00	\$0.00	\$196,144.83
06/30/23	\$196,144.83	\$3.35	\$0.00	\$196,148.18

Account Summary

Gross Earnings (Expense)	\$511.23	Gross Earnings Rate	3.171095%
Administrative Fee	(\$3.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.67)	Cash Management Fee Rate	0.047566%
Net Earnings	\$500.34	Net Earnings Rate	3.103529%
Average Cash Balance	\$196,144.94		



King County

King County Investment Pool
Monthly Statement

June 2023

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,251,458.58	\$6,033.02	\$5,079.50	\$2,252,412.10
06/02/23	\$2,252,412.10	\$0.00	\$1,402.04	\$2,251,010.06
06/03/23	\$2,251,010.06	\$0.00	\$0.00	\$2,251,010.06
06/04/23	\$2,251,010.06	\$0.00	\$0.00	\$2,251,010.06
06/05/23	\$2,251,010.06	\$0.00	\$1,646.28	\$2,249,363.78
06/06/23	\$2,249,363.78	\$0.00	\$23,361.28	\$2,226,002.50
06/07/23	\$2,226,002.50	\$0.00	\$788.75	\$2,225,213.75
06/08/23	\$2,225,213.75	\$0.00	\$0.00	\$2,225,213.75
06/09/23	\$2,225,213.75	\$0.00	\$3,530.00	\$2,221,683.75
06/10/23	\$2,221,683.75	\$0.00	\$0.00	\$2,221,683.75
06/11/23	\$2,221,683.75	\$0.00	\$0.00	\$2,221,683.75
06/12/23	\$2,221,683.75	\$0.00	\$1,622.20	\$2,220,061.55
06/13/23	\$2,220,061.55	\$0.00	\$9,611.57	\$2,210,449.98
06/14/23	\$2,210,449.98	\$0.00	\$707.88	\$2,209,742.10
06/15/23	\$2,209,742.10	\$0.00	\$1,670.25	\$2,208,071.85
06/16/23	\$2,208,071.85	\$0.00	\$0.00	\$2,208,071.85
06/17/23	\$2,208,071.85	\$0.00	\$0.00	\$2,208,071.85
06/18/23	\$2,208,071.85	\$0.00	\$0.00	\$2,208,071.85
06/19/23	\$2,208,071.85	\$0.00	\$0.00	\$2,208,071.85
06/20/23	\$2,208,071.85	\$0.00	\$24,505.20	\$2,183,566.65
06/21/23	\$2,183,566.65	\$0.00	\$4,232.66	\$2,179,333.99
06/22/23	\$2,179,333.99	\$0.00	\$4,378.55	\$2,174,955.44
06/23/23	\$2,174,955.44	\$0.00	\$14,431.51	\$2,160,523.93
06/24/23	\$2,160,523.93	\$0.00	\$0.00	\$2,160,523.93
06/25/23	\$2,160,523.93	\$0.00	\$0.00	\$2,160,523.93
06/26/23	\$2,160,523.93	\$16,837.98	\$178.50	\$2,177,183.41
06/27/23	\$2,177,183.41	\$375.00	\$19,481.55	\$2,158,076.86
06/28/23	\$2,158,076.86	\$0.00	\$7,458.20	\$2,150,618.66
06/29/23	\$2,150,618.66	\$0.00	\$2,553.00	\$2,148,065.66
06/30/23	\$2,148,065.66	\$149,914.49	\$60,607.61	\$2,237,372.54

Account Summary

Gross Earnings (Expense)	\$5,748.60	Gross Earnings Rate	3.171095%
Administrative Fee	(\$36.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.23)	Cash Management Fee Rate	0.047566%
Net Earnings	\$5,626.11	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,205,588.17		



King County

King County Investment Pool
Monthly Statement

June 2023

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$138,717.21	\$366.54	\$0.00	\$139,083.75
06/02/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/03/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/04/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/05/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/06/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/07/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/08/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/09/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/10/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/11/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/12/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/13/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/14/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/15/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/16/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/17/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/18/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/19/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/20/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/21/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/22/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/23/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/24/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/25/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/26/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/27/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/28/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/29/23	\$139,083.75	\$0.00	\$0.00	\$139,083.75
06/30/23	\$139,083.75	\$0.00	\$74.60	\$139,009.15

Account Summary

Gross Earnings (Expense)	\$362.50	Gross Earnings Rate	3.171095%
Administrative Fee	(\$2.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.44)	Cash Management Fee Rate	0.047566%
Net Earnings	\$354.77	Net Earnings Rate	3.103529%
Average Cash Balance	\$139,081.26		



King County

King County Investment Pool
Monthly Statement

June 2023

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,353,841.59	\$6,198.78	\$0.00	\$2,360,040.37
06/02/23	\$2,360,040.37	\$0.00	\$0.00	\$2,360,040.37
06/03/23	\$2,360,040.37	\$0.00	\$0.00	\$2,360,040.37
06/04/23	\$2,360,040.37	\$0.00	\$0.00	\$2,360,040.37
06/05/23	\$2,360,040.37	\$0.00	\$0.00	\$2,360,040.37
06/06/23	\$2,360,040.37	\$0.00	\$0.00	\$2,360,040.37
06/07/23	\$2,360,040.37	\$0.00	\$0.00	\$2,360,040.37
06/08/23	\$2,360,040.37	\$0.00	\$0.00	\$2,360,040.37
06/09/23	\$2,360,040.37	\$57,830.73	\$0.00	\$2,417,871.10
06/10/23	\$2,417,871.10	\$0.00	\$0.00	\$2,417,871.10
06/11/23	\$2,417,871.10	\$0.00	\$0.00	\$2,417,871.10
06/12/23	\$2,417,871.10	\$0.00	\$0.00	\$2,417,871.10
06/13/23	\$2,417,871.10	\$0.00	\$0.00	\$2,417,871.10
06/14/23	\$2,417,871.10	\$0.00	\$0.00	\$2,417,871.10
06/15/23	\$2,417,871.10	\$0.00	\$0.00	\$2,417,871.10
06/16/23	\$2,417,871.10	\$0.00	\$0.00	\$2,417,871.10
06/17/23	\$2,417,871.10	\$0.00	\$0.00	\$2,417,871.10
06/18/23	\$2,417,871.10	\$0.00	\$0.00	\$2,417,871.10
06/19/23	\$2,417,871.10	\$0.00	\$0.00	\$2,417,871.10
06/20/23	\$2,417,871.10	\$0.00	\$0.00	\$2,417,871.10
06/21/23	\$2,417,871.10	\$0.00	\$0.00	\$2,417,871.10
06/22/23	\$2,417,871.10	\$0.00	\$0.00	\$2,417,871.10
06/23/23	\$2,417,871.10	\$0.00	\$0.00	\$2,417,871.10
06/24/23	\$2,417,871.10	\$0.00	\$0.00	\$2,417,871.10
06/25/23	\$2,417,871.10	\$0.00	\$0.00	\$2,417,871.10
06/26/23	\$2,417,871.10	\$0.00	\$0.00	\$2,417,871.10
06/27/23	\$2,417,871.10	\$0.00	\$0.00	\$2,417,871.10
06/28/23	\$2,417,871.10	\$0.00	\$0.00	\$2,417,871.10
06/29/23	\$2,417,871.10	\$0.00	\$0.00	\$2,417,871.10
06/30/23	\$2,417,871.10	\$97.28	\$0.00	\$2,417,968.38

Account Summary

Gross Earnings (Expense)	\$6,261.70	Gross Earnings Rate	3.171095%
Administrative Fee	(\$39.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$93.93)	Cash Management Fee Rate	0.047566%
Net Earnings	\$6,128.28	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,402,452.81		



King County

King County Investment Pool
Monthly Statement

June 2023

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,736,147.54	\$7,229.91	\$0.00	\$2,743,377.45
06/02/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/03/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/04/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/05/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/06/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/07/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/08/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/09/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/10/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/11/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/12/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/13/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/14/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/15/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/16/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/17/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/18/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/19/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/20/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/21/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/22/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/23/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/24/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/25/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/26/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/27/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/28/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/29/23	\$2,743,377.45	\$0.00	\$0.00	\$2,743,377.45
06/30/23	\$2,743,377.45	\$19.26	\$0.00	\$2,743,396.71

Account Summary

Gross Earnings (Expense)	\$7,150.28	Gross Earnings Rate	3.171095%
Administrative Fee	(\$45.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$107.25)	Cash Management Fee Rate	0.047566%
Net Earnings	\$6,997.93	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,743,378.09		



King County

King County Investment Pool
Monthly Statement

June 2023

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$254,920.43	\$673.60	\$0.00	\$255,594.03
06/02/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/03/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/04/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/05/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/06/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/07/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/08/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/09/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/10/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/11/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/12/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/13/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/14/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/15/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/16/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/17/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/18/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/19/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/20/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/21/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/22/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/23/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/24/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/25/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/26/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/27/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/28/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/29/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03
06/30/23	\$255,594.03	\$0.00	\$0.00	\$255,594.03

Account Summary

Gross Earnings (Expense)	\$666.18	Gross Earnings Rate	3.171095%
Administrative Fee	(\$4.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.99)	Cash Management Fee Rate	0.047566%
Net Earnings	\$651.99	Net Earnings Rate	3.103529%
Average Cash Balance	\$255,594.03		



King County

King County Investment Pool
Monthly Statement

June 2023

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$174,711.64	\$461.65	\$0.00	\$175,173.29
06/02/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/03/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/04/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/05/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/06/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/07/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/08/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/09/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/10/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/11/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/12/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/13/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/14/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/15/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/16/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/17/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/18/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/19/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/20/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/21/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/22/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/23/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/24/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/25/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/26/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/27/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/28/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/29/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29
06/30/23	\$175,173.29	\$0.00	\$0.00	\$175,173.29

Account Summary

Gross Earnings (Expense)	\$456.57	Gross Earnings Rate	3.171095%
Administrative Fee	(\$2.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.85)	Cash Management Fee Rate	0.047566%
Net Earnings	\$446.84	Net Earnings Rate	3.103529%
Average Cash Balance	\$175,173.29		



King County

King County Investment Pool
Monthly Statement

June 2023

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$11,633.80	\$30.74	\$0.00	\$11,664.54
06/02/23	\$11,664.54	\$5,818.00	\$0.00	\$17,482.54
06/03/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/04/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/05/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/06/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/07/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/08/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/09/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/10/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/11/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/12/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/13/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/14/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/15/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/16/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/17/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/18/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/19/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/20/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/21/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/22/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/23/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/24/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/25/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/26/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/27/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/28/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/29/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54
06/30/23	\$17,482.54	\$0.00	\$0.00	\$17,482.54

Account Summary

Gross Earnings (Expense)	\$45.06	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.68)	Cash Management Fee Rate	0.047566%
Net Earnings	\$44.10	Net Earnings Rate	3.103529%
Average Cash Balance	\$17,288.61		



King County

King County Investment Pool
Monthly Statement

June 2023

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$7,703.12	\$20.36	\$0.00	\$7,723.48
06/02/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/03/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/04/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/05/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/06/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/07/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/08/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/09/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/10/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/11/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/12/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/13/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/14/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/15/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/16/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/17/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/18/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/19/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/20/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/21/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/22/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/23/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/24/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/25/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/26/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/27/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/28/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/29/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48
06/30/23	\$7,723.48	\$0.00	\$0.00	\$7,723.48

Account Summary

Gross Earnings (Expense)	\$20.13	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.30)	Cash Management Fee Rate	0.047566%
Net Earnings	\$19.70	Net Earnings Rate	3.103529%
Average Cash Balance	\$7,723.48		



King County

King County Investment Pool
Monthly Statement

June 2023

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$28,739,221.90	\$74,739.60	\$4,439,812.50	\$24,374,149.00
06/02/23	\$24,374,149.00	\$0.00	\$0.00	\$24,374,149.00
06/03/23	\$24,374,149.00	\$0.00	\$0.00	\$24,374,149.00
06/04/23	\$24,374,149.00	\$0.00	\$0.00	\$24,374,149.00
06/05/23	\$24,374,149.00	\$22,965.43	\$0.00	\$24,397,114.43
06/06/23	\$24,397,114.43	\$29,106.03	\$475.47	\$24,425,744.99
06/07/23	\$24,425,744.99	\$13,278.91	\$10,943.30	\$24,428,080.60
06/08/23	\$24,428,080.60	\$10,860.44	\$310.21	\$24,438,630.83
06/09/23	\$24,438,630.83	\$7,651.34	\$0.00	\$24,446,282.17
06/10/23	\$24,446,282.17	\$0.00	\$0.00	\$24,446,282.17
06/11/23	\$24,446,282.17	\$0.00	\$0.00	\$24,446,282.17
06/12/23	\$24,446,282.17	\$7,873.20	\$0.00	\$24,454,155.37
06/13/23	\$24,454,155.37	\$14,647.54	\$809.93	\$24,467,992.98
06/14/23	\$24,467,992.98	\$4,916.17	\$2,312.43	\$24,470,596.72
06/15/23	\$24,470,596.72	\$5,210.88	\$293.01	\$24,475,514.59
06/16/23	\$24,475,514.59	\$11,514.90	\$0.00	\$24,487,029.49
06/17/23	\$24,487,029.49	\$0.00	\$0.00	\$24,487,029.49
06/18/23	\$24,487,029.49	\$0.00	\$0.00	\$24,487,029.49
06/19/23	\$24,487,029.49	\$0.00	\$0.00	\$24,487,029.49
06/20/23	\$24,487,029.49	\$10,088.51	\$2,697.55	\$24,494,420.45
06/21/23	\$24,494,420.45	\$29,389.19	\$3,617.51	\$24,520,192.13
06/22/23	\$24,520,192.13	\$21,254.84	\$0.00	\$24,541,446.97
06/23/23	\$24,541,446.97	\$4,002.24	\$0.00	\$24,545,449.21
06/24/23	\$24,545,449.21	\$0.00	\$0.00	\$24,545,449.21
06/25/23	\$24,545,449.21	\$0.00	\$0.00	\$24,545,449.21
06/26/23	\$24,545,449.21	\$3,130.27	\$22.90	\$24,548,556.58
06/27/23	\$24,548,556.58	\$6,058.29	\$0.00	\$24,554,614.87
06/28/23	\$24,554,614.87	\$9,099.76	\$0.00	\$24,563,714.63
06/29/23	\$24,563,714.63	\$6,155.32	\$301.08	\$24,569,568.87
06/30/23	\$24,569,568.87	\$16,304.41	\$349.81	\$24,585,523.47

Account Summary

Gross Earnings (Expense)	\$63,800.33	Gross Earnings Rate	3.171095%
Administrative Fee	(\$402.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$957.01)	Cash Management Fee Rate	0.047566%
Net Earnings	\$62,440.93	Net Earnings Rate	3.103529%
Average Cash Balance	\$24,478,525.89		



King County

King County Investment Pool
Monthly Statement

June 2023

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$45.83	\$0.12	\$0.00	\$45.95
06/02/23	\$45.95	\$0.00	\$0.00	\$45.95
06/03/23	\$45.95	\$0.00	\$0.00	\$45.95
06/04/23	\$45.95	\$0.00	\$0.00	\$45.95
06/05/23	\$45.95	\$0.00	\$0.00	\$45.95
06/06/23	\$45.95	\$0.00	\$0.00	\$45.95
06/07/23	\$45.95	\$0.00	\$0.00	\$45.95
06/08/23	\$45.95	\$0.00	\$0.00	\$45.95
06/09/23	\$45.95	\$0.00	\$0.00	\$45.95
06/10/23	\$45.95	\$0.00	\$0.00	\$45.95
06/11/23	\$45.95	\$0.00	\$0.00	\$45.95
06/12/23	\$45.95	\$0.00	\$0.00	\$45.95
06/13/23	\$45.95	\$0.00	\$0.00	\$45.95
06/14/23	\$45.95	\$0.00	\$0.00	\$45.95
06/15/23	\$45.95	\$0.00	\$0.00	\$45.95
06/16/23	\$45.95	\$0.00	\$0.00	\$45.95
06/17/23	\$45.95	\$0.00	\$0.00	\$45.95
06/18/23	\$45.95	\$0.00	\$0.00	\$45.95
06/19/23	\$45.95	\$0.00	\$0.00	\$45.95
06/20/23	\$45.95	\$0.00	\$0.00	\$45.95
06/21/23	\$45.95	\$0.00	\$0.00	\$45.95
06/22/23	\$45.95	\$0.00	\$0.00	\$45.95
06/23/23	\$45.95	\$0.00	\$0.00	\$45.95
06/24/23	\$45.95	\$0.00	\$0.00	\$45.95
06/25/23	\$45.95	\$0.00	\$0.00	\$45.95
06/26/23	\$45.95	\$0.00	\$0.00	\$45.95
06/27/23	\$45.95	\$0.00	\$0.00	\$45.95
06/28/23	\$45.95	\$0.00	\$0.00	\$45.95
06/29/23	\$45.95	\$0.00	\$0.00	\$45.95
06/30/23	\$45.95	\$0.00	\$0.00	\$45.95

Account Summary

Gross Earnings (Expense)	\$0.12	Gross Earnings Rate	3.171095%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.12	Net Earnings Rate	3.171095%
Average Cash Balance	\$45.95		



King County

King County Investment Pool
Monthly Statement

June 2023

064170010 - NORTHSORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$29,615,965.75	\$563,373.00	\$86,707.55	\$30,092,631.20
06/02/23	\$30,092,631.20	\$30,409.95	\$3,446,584.32	\$26,676,456.83
06/03/23	\$26,676,456.83	\$0.00	\$0.00	\$26,676,456.83
06/04/23	\$26,676,456.83	\$0.00	\$0.00	\$26,676,456.83
06/05/23	\$26,676,456.83	\$1,204,560.18	\$4,157,528.59	\$23,723,488.42
06/06/23	\$23,723,488.42	\$222,072.27	\$481,815.39	\$23,463,745.30
06/07/23	\$23,463,745.30	\$96,950.38	\$98,545.24	\$23,462,150.44
06/08/23	\$23,462,150.44	\$92,681.83	\$281,522.14	\$23,273,310.13
06/09/23	\$23,273,310.13	\$1,407,163.50	\$1,781,207.74	\$22,899,265.89
06/10/23	\$22,899,265.89	\$0.00	\$0.00	\$22,899,265.89
06/11/23	\$22,899,265.89	\$0.00	\$0.00	\$22,899,265.89
06/12/23	\$22,899,265.89	\$170,582.15	\$346,709.64	\$22,723,138.40
06/13/23	\$22,723,138.40	\$132,948.11	\$722,933.65	\$22,133,152.86
06/14/23	\$22,133,152.86	\$106,098.66	\$54,054.04	\$22,185,197.48
06/15/23	\$22,185,197.48	\$45,384.02	\$45,981.76	\$22,184,599.74
06/16/23	\$22,184,599.74	\$15,953.07	\$27,524.43	\$22,173,028.38
06/17/23	\$22,173,028.38	\$0.00	\$0.00	\$22,173,028.38
06/18/23	\$22,173,028.38	\$0.00	\$0.00	\$22,173,028.38
06/19/23	\$22,173,028.38	\$0.00	\$0.00	\$22,173,028.38
06/20/23	\$22,173,028.38	\$70,355.83	\$512,558.35	\$21,730,825.86
06/21/23	\$21,730,825.86	\$73,620.73	\$287,946.41	\$21,516,500.18
06/22/23	\$21,516,500.18	\$240,382.79	\$47,658.00	\$21,709,224.97
06/23/23	\$21,709,224.97	\$35,827.15	\$70,369.67	\$21,674,682.45
06/24/23	\$21,674,682.45	\$0.00	\$0.00	\$21,674,682.45
06/25/23	\$21,674,682.45	\$0.00	\$0.00	\$21,674,682.45
06/26/23	\$21,674,682.45	\$141,306.15	\$422,105.77	\$21,393,882.83
06/27/23	\$21,393,882.83	\$32,590.22	\$68,348.38	\$21,358,124.67
06/28/23	\$21,358,124.67	\$18,674.98	\$137,282.08	\$21,239,517.57
06/29/23	\$21,239,517.57	\$6,837.09	\$53,992.48	\$21,192,362.18
06/30/23	\$21,192,362.18	\$21,048,635.31	\$23,102,212.82	\$19,138,784.67

Account Summary

Gross Earnings (Expense)	\$59,509.21	Gross Earnings Rate	3.171095%
Administrative Fee	(\$375.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$892.64)	Cash Management Fee Rate	0.047566%
Net Earnings	\$58,241.25	Net Earnings Rate	3.103529%
Average Cash Balance	\$22,832,132.20		



King County

King County Investment Pool
Monthly Statement

June 2023

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,298,855.69	\$6,074.38	\$0.00	\$2,304,930.07
06/02/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/03/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/04/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/05/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/06/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/07/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/08/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/09/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/10/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/11/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/12/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/13/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/14/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/15/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/16/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/17/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/18/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/19/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/20/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/21/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/22/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/23/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/24/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/25/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/26/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/27/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/28/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/29/23	\$2,304,930.07	\$0.00	\$0.00	\$2,304,930.07
06/30/23	\$2,304,930.07	\$76.89	\$0.00	\$2,305,006.96

Account Summary

Gross Earnings (Expense)	\$6,007.53	Gross Earnings Rate	3.171095%
Administrative Fee	(\$37.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$90.11)	Cash Management Fee Rate	0.047566%
Net Earnings	\$5,879.53	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,304,932.63		



King County

King County Investment Pool
Monthly Statement

June 2023

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$39,646,529.54	\$35,463.12	\$0.00	\$39,681,992.66
06/02/23	\$39,681,992.66	\$0.00	\$0.00	\$39,681,992.66
06/03/23	\$39,681,992.66	\$0.00	\$0.00	\$39,681,992.66
06/04/23	\$39,681,992.66	\$0.00	\$0.00	\$39,681,992.66
06/05/23	\$39,681,992.66	\$8,409.65	\$78,378.90	\$39,612,023.41
06/06/23	\$39,612,023.41	\$12,403.20	\$418,428.10	\$39,205,998.51
06/07/23	\$39,205,998.51	\$5,453.48	\$955.26	\$39,210,496.73
06/08/23	\$39,210,496.73	\$6,019.42	\$132,157.90	\$39,084,358.25
06/09/23	\$39,084,358.25	\$432,771.36	\$44,338.62	\$39,472,790.99
06/10/23	\$39,472,790.99	\$0.00	\$0.00	\$39,472,790.99
06/11/23	\$39,472,790.99	\$0.00	\$0.00	\$39,472,790.99
06/12/23	\$39,472,790.99	\$4,980.81	\$137,252.41	\$39,340,519.39
06/13/23	\$39,340,519.39	\$6,426.89	\$340.21	\$39,346,606.07
06/14/23	\$39,346,606.07	\$1,893.02	\$46,252.20	\$39,302,246.89
06/15/23	\$39,302,246.89	\$9,561.52	\$0.18	\$39,311,808.23
06/16/23	\$39,311,808.23	\$1,313.60	\$327,932.13	\$38,985,189.70
06/17/23	\$38,985,189.70	\$0.00	\$0.00	\$38,985,189.70
06/18/23	\$38,985,189.70	\$0.00	\$0.00	\$38,985,189.70
06/19/23	\$38,985,189.70	\$0.00	\$0.00	\$38,985,189.70
06/20/23	\$38,985,189.70	\$2,518.41	\$1,241,140.40	\$37,746,567.71
06/21/23	\$37,746,567.71	\$3,618.58	\$284,650.62	\$37,465,535.67
06/22/23	\$37,465,535.67	\$972.35	\$81,227.08	\$37,385,280.94
06/23/23	\$37,385,280.94	\$1,671.33	\$511,407.27	\$36,875,545.00
06/24/23	\$36,875,545.00	\$0.00	\$0.00	\$36,875,545.00
06/25/23	\$36,875,545.00	\$0.00	\$0.00	\$36,875,545.00
06/26/23	\$36,875,545.00	\$69,328.45	\$282,998.76	\$36,661,874.69
06/27/23	\$36,661,874.69	\$2,624.96	\$4,604.03	\$36,659,895.62
06/28/23	\$36,659,895.62	\$527.94	\$0.00	\$36,660,423.56
06/29/23	\$36,660,423.56	\$846.43	\$2,134,127.58	\$34,527,142.41
06/30/23	\$34,527,142.41	\$4,745,325.39	\$3,441,561.55	\$35,830,906.25

Account Summary

Gross Earnings (Expense)	\$100,003.78	Gross Earnings Rate	3.171095%
Administrative Fee	(\$630.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,500.06)	Cash Management Fee Rate	0.047566%
Net Earnings	\$97,873.00	Net Earnings Rate	3.103529%
Average Cash Balance	\$38,368,847.39		



King County

King County Investment Pool
Monthly Statement

June 2023

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$147.72	\$0.56	\$0.00	\$148.28
06/02/23	\$148.28	\$0.00	\$0.00	\$148.28
06/03/23	\$148.28	\$0.00	\$0.00	\$148.28
06/04/23	\$148.28	\$0.00	\$0.00	\$148.28
06/05/23	\$148.28	\$0.00	\$0.00	\$148.28
06/06/23	\$148.28	\$0.00	\$0.00	\$148.28
06/07/23	\$148.28	\$0.00	\$0.00	\$148.28
06/08/23	\$148.28	\$0.00	\$0.00	\$148.28
06/09/23	\$148.28	\$0.00	\$0.00	\$148.28
06/10/23	\$148.28	\$0.00	\$0.00	\$148.28
06/11/23	\$148.28	\$0.00	\$0.00	\$148.28
06/12/23	\$148.28	\$0.00	\$0.00	\$148.28
06/13/23	\$148.28	\$0.00	\$0.00	\$148.28
06/14/23	\$148.28	\$0.00	\$0.00	\$148.28
06/15/23	\$148.28	\$0.00	\$0.00	\$148.28
06/16/23	\$148.28	\$0.00	\$0.00	\$148.28
06/17/23	\$148.28	\$0.00	\$0.00	\$148.28
06/18/23	\$148.28	\$0.00	\$0.00	\$148.28
06/19/23	\$148.28	\$0.00	\$0.00	\$148.28
06/20/23	\$148.28	\$0.00	\$0.00	\$148.28
06/21/23	\$148.28	\$0.00	\$0.00	\$148.28
06/22/23	\$148.28	\$0.00	\$0.00	\$148.28
06/23/23	\$148.28	\$0.00	\$0.00	\$148.28
06/24/23	\$148.28	\$0.00	\$0.00	\$148.28
06/25/23	\$148.28	\$0.00	\$0.00	\$148.28
06/26/23	\$148.28	\$0.00	\$0.00	\$148.28
06/27/23	\$148.28	\$0.00	\$0.00	\$148.28
06/28/23	\$148.28	\$0.00	\$0.00	\$148.28
06/29/23	\$148.28	\$0.00	\$0.00	\$148.28
06/30/23	\$148.28	\$537.26	\$685.54	\$0.00

Account Summary

Gross Earnings (Expense)	\$0.37	Gross Earnings Rate	3.171095%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.047566%
Net Earnings	\$0.36	Net Earnings Rate	3.123529%
Average Cash Balance	\$143.34		



King County

King County Investment Pool
Monthly Statement

June 2023

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$248.71	\$2.33	\$0.00	\$251.04
06/02/23	\$251.04	\$0.00	\$0.00	\$251.04
06/03/23	\$251.04	\$0.00	\$0.00	\$251.04
06/04/23	\$251.04	\$0.00	\$0.00	\$251.04
06/05/23	\$251.04	\$0.00	\$0.00	\$251.04
06/06/23	\$251.04	\$0.00	\$0.00	\$251.04
06/07/23	\$251.04	\$0.00	\$0.00	\$251.04
06/08/23	\$251.04	\$0.00	\$0.00	\$251.04
06/09/23	\$251.04	\$0.00	\$0.00	\$251.04
06/10/23	\$251.04	\$0.00	\$0.00	\$251.04
06/11/23	\$251.04	\$0.00	\$0.00	\$251.04
06/12/23	\$251.04	\$0.00	\$0.00	\$251.04
06/13/23	\$251.04	\$0.00	\$0.00	\$251.04
06/14/23	\$251.04	\$0.00	\$0.00	\$251.04
06/15/23	\$251.04	\$0.00	\$0.00	\$251.04
06/16/23	\$251.04	\$0.00	\$0.00	\$251.04
06/17/23	\$251.04	\$0.00	\$0.00	\$251.04
06/18/23	\$251.04	\$0.00	\$0.00	\$251.04
06/19/23	\$251.04	\$0.00	\$0.00	\$251.04
06/20/23	\$251.04	\$0.00	\$0.00	\$251.04
06/21/23	\$251.04	\$0.00	\$0.00	\$251.04
06/22/23	\$251.04	\$0.00	\$0.00	\$251.04
06/23/23	\$251.04	\$0.00	\$0.00	\$251.04
06/24/23	\$251.04	\$0.00	\$0.00	\$251.04
06/25/23	\$251.04	\$0.00	\$0.00	\$251.04
06/26/23	\$251.04	\$0.00	\$0.00	\$251.04
06/27/23	\$251.04	\$0.00	\$0.00	\$251.04
06/28/23	\$251.04	\$0.00	\$0.00	\$251.04
06/29/23	\$251.04	\$0.00	\$0.00	\$251.04
06/30/23	\$251.04	\$904.58	\$1,155.62	\$0.00

Account Summary

Gross Earnings (Expense)	\$0.63	Gross Earnings Rate	3.171095%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.047566%
Net Earnings	\$0.62	Net Earnings Rate	3.123529%
Average Cash Balance	\$242.67		



King County

King County Investment Pool
Monthly Statement

June 2023

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$41,341,487.89	\$114,389.54	\$0.00	\$41,455,877.43
06/02/23	\$41,455,877.43	\$0.00	\$0.00	\$41,455,877.43
06/03/23	\$41,455,877.43	\$0.00	\$0.00	\$41,455,877.43
06/04/23	\$41,455,877.43	\$0.00	\$0.00	\$41,455,877.43
06/05/23	\$41,455,877.43	\$0.00	\$0.00	\$41,455,877.43
06/06/23	\$41,455,877.43	\$0.00	\$0.00	\$41,455,877.43
06/07/23	\$41,455,877.43	\$0.00	\$0.00	\$41,455,877.43
06/08/23	\$41,455,877.43	\$0.00	\$0.00	\$41,455,877.43
06/09/23	\$41,455,877.43	\$0.00	\$0.00	\$41,455,877.43
06/10/23	\$41,455,877.43	\$0.00	\$0.00	\$41,455,877.43
06/11/23	\$41,455,877.43	\$0.00	\$0.00	\$41,455,877.43
06/12/23	\$41,455,877.43	\$0.00	\$0.00	\$41,455,877.43
06/13/23	\$41,455,877.43	\$0.00	\$0.00	\$41,455,877.43
06/14/23	\$41,455,877.43	\$0.00	\$0.00	\$41,455,877.43
06/15/23	\$41,455,877.43	\$0.00	\$8,255.93	\$41,447,621.50
06/16/23	\$41,447,621.50	\$0.00	\$0.00	\$41,447,621.50
06/17/23	\$41,447,621.50	\$0.00	\$0.00	\$41,447,621.50
06/18/23	\$41,447,621.50	\$0.00	\$0.00	\$41,447,621.50
06/19/23	\$41,447,621.50	\$0.00	\$0.00	\$41,447,621.50
06/20/23	\$41,447,621.50	\$0.00	\$0.00	\$41,447,621.50
06/21/23	\$41,447,621.50	\$0.00	\$0.00	\$41,447,621.50
06/22/23	\$41,447,621.50	\$0.00	\$0.00	\$41,447,621.50
06/23/23	\$41,447,621.50	\$0.00	\$0.00	\$41,447,621.50
06/24/23	\$41,447,621.50	\$0.00	\$0.00	\$41,447,621.50
06/25/23	\$41,447,621.50	\$0.00	\$0.00	\$41,447,621.50
06/26/23	\$41,447,621.50	\$0.00	\$0.00	\$41,447,621.50
06/27/23	\$41,447,621.50	\$0.00	\$0.00	\$41,447,621.50
06/28/23	\$41,447,621.50	\$0.00	\$0.00	\$41,447,621.50
06/29/23	\$41,447,621.50	\$0.00	\$0.00	\$41,447,621.50
06/30/23	\$41,447,621.50	\$0.00	\$1,637,157.16	\$39,810,464.34

Account Summary

Gross Earnings (Expense)	\$107,896.05	Gross Earnings Rate	3.171095%
Administrative Fee	(\$680.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,618.44)	Cash Management Fee Rate	0.047566%
Net Earnings	\$105,597.11	Net Earnings Rate	3.103529%
Average Cash Balance	\$41,396,902.36		



King County

King County Investment Pool
Monthly Statement

June 2023

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$150,619,425.78	\$399,441.35	\$0.00	\$151,018,867.13
06/02/23	\$151,018,867.13	\$0.00	\$0.00	\$151,018,867.13
06/03/23	\$151,018,867.13	\$0.00	\$0.00	\$151,018,867.13
06/04/23	\$151,018,867.13	\$0.00	\$0.00	\$151,018,867.13
06/05/23	\$151,018,867.13	\$0.00	\$0.00	\$151,018,867.13
06/06/23	\$151,018,867.13	\$0.00	\$0.00	\$151,018,867.13
06/07/23	\$151,018,867.13	\$0.00	\$0.00	\$151,018,867.13
06/08/23	\$151,018,867.13	\$0.00	\$0.00	\$151,018,867.13
06/09/23	\$151,018,867.13	\$0.00	\$0.00	\$151,018,867.13
06/10/23	\$151,018,867.13	\$0.00	\$0.00	\$151,018,867.13
06/11/23	\$151,018,867.13	\$0.00	\$0.00	\$151,018,867.13
06/12/23	\$151,018,867.13	\$0.00	\$0.00	\$151,018,867.13
06/13/23	\$151,018,867.13	\$0.00	\$0.00	\$151,018,867.13
06/14/23	\$151,018,867.13	\$0.00	\$0.00	\$151,018,867.13
06/15/23	\$151,018,867.13	\$0.00	\$100.32	\$151,018,766.81
06/16/23	\$151,018,766.81	\$0.00	\$0.00	\$151,018,766.81
06/17/23	\$151,018,766.81	\$0.00	\$0.00	\$151,018,766.81
06/18/23	\$151,018,766.81	\$0.00	\$0.00	\$151,018,766.81
06/19/23	\$151,018,766.81	\$0.00	\$0.00	\$151,018,766.81
06/20/23	\$151,018,766.81	\$0.00	\$0.00	\$151,018,766.81
06/21/23	\$151,018,766.81	\$0.00	\$0.00	\$151,018,766.81
06/22/23	\$151,018,766.81	\$0.00	\$0.00	\$151,018,766.81
06/23/23	\$151,018,766.81	\$0.00	\$0.00	\$151,018,766.81
06/24/23	\$151,018,766.81	\$0.00	\$0.00	\$151,018,766.81
06/25/23	\$151,018,766.81	\$0.00	\$0.00	\$151,018,766.81
06/26/23	\$151,018,766.81	\$0.00	\$0.00	\$151,018,766.81
06/27/23	\$151,018,766.81	\$0.00	\$0.00	\$151,018,766.81
06/28/23	\$151,018,766.81	\$0.00	\$0.00	\$151,018,766.81
06/29/23	\$151,018,766.81	\$0.00	\$0.00	\$151,018,766.81
06/30/23	\$151,018,766.81	\$0.00	\$3,066,431.10	\$147,952,335.71

Account Summary

Gross Earnings (Expense)	\$393,345.96	Gross Earnings Rate	3.171095%
Administrative Fee	(\$2,480.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,900.19)	Cash Management Fee Rate	0.047566%
Net Earnings	\$384,964.95	Net Earnings Rate	3.103529%
Average Cash Balance	\$150,916,599.26		



King County

King County Investment Pool
Monthly Statement

June 2023

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,167,008.03	\$42,787.17	\$895.00	\$3,208,900.20
06/02/23	\$3,208,900.20	\$0.00	\$575.63	\$3,208,324.57
06/03/23	\$3,208,324.57	\$0.00	\$0.00	\$3,208,324.57
06/04/23	\$3,208,324.57	\$0.00	\$0.00	\$3,208,324.57
06/05/23	\$3,208,324.57	\$0.00	\$1,007.31	\$3,207,317.26
06/06/23	\$3,207,317.26	\$0.00	\$75,197.85	\$3,132,119.41
06/07/23	\$3,132,119.41	\$0.00	\$2,333.00	\$3,129,786.41
06/08/23	\$3,129,786.41	\$0.00	\$2,150.00	\$3,127,636.41
06/09/23	\$3,127,636.41	\$0.00	\$18,887.94	\$3,108,748.47
06/10/23	\$3,108,748.47	\$0.00	\$0.00	\$3,108,748.47
06/11/23	\$3,108,748.47	\$0.00	\$0.00	\$3,108,748.47
06/12/23	\$3,108,748.47	\$0.00	\$6,414.95	\$3,102,333.52
06/13/23	\$3,102,333.52	\$0.00	\$205.00	\$3,102,128.52
06/14/23	\$3,102,128.52	\$0.00	\$0.00	\$3,102,128.52
06/15/23	\$3,102,128.52	\$0.00	\$0.00	\$3,102,128.52
06/16/23	\$3,102,128.52	\$0.00	\$288.73	\$3,101,839.79
06/17/23	\$3,101,839.79	\$0.00	\$0.00	\$3,101,839.79
06/18/23	\$3,101,839.79	\$0.00	\$0.00	\$3,101,839.79
06/19/23	\$3,101,839.79	\$0.00	\$0.00	\$3,101,839.79
06/20/23	\$3,101,839.79	\$0.00	\$9,016.27	\$3,092,823.52
06/21/23	\$3,092,823.52	\$0.00	\$81,972.52	\$3,010,851.00
06/22/23	\$3,010,851.00	\$0.00	\$0.00	\$3,010,851.00
06/23/23	\$3,010,851.00	\$0.00	\$8,679.91	\$3,002,171.09
06/24/23	\$3,002,171.09	\$0.00	\$0.00	\$3,002,171.09
06/25/23	\$3,002,171.09	\$0.00	\$0.00	\$3,002,171.09
06/26/23	\$3,002,171.09	\$27,623.27	\$30,422.94	\$2,999,371.42
06/27/23	\$2,999,371.42	\$0.00	\$3,521.58	\$2,995,849.84
06/28/23	\$2,995,849.84	\$0.00	\$19,859.71	\$2,975,990.13
06/29/23	\$2,975,990.13	\$0.00	\$2,257.98	\$2,973,732.15
06/30/23	\$2,973,732.15	\$215,899.62	\$500.00	\$3,189,131.77

Account Summary

Gross Earnings (Expense)	\$8,064.85	Gross Earnings Rate	3.171095%
Administrative Fee	(\$50.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$120.97)	Cash Management Fee Rate	0.047566%
Net Earnings	\$7,893.02	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,094,272.37		



King County

King County Investment Pool
Monthly Statement

June 2023

064176240 - NORTHSORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,780,153.19	\$9,872.12	\$0.00	\$3,790,025.31
06/02/23	\$3,790,025.31	\$0.00	\$0.00	\$3,790,025.31
06/03/23	\$3,790,025.31	\$0.00	\$0.00	\$3,790,025.31
06/04/23	\$3,790,025.31	\$0.00	\$0.00	\$3,790,025.31
06/05/23	\$3,790,025.31	\$0.00	\$0.00	\$3,790,025.31
06/06/23	\$3,790,025.31	\$0.00	\$0.00	\$3,790,025.31
06/07/23	\$3,790,025.31	\$0.00	\$0.00	\$3,790,025.31
06/08/23	\$3,790,025.31	\$0.00	\$0.00	\$3,790,025.31
06/09/23	\$3,790,025.31	\$191,928.00	\$0.00	\$3,981,953.31
06/10/23	\$3,981,953.31	\$0.00	\$0.00	\$3,981,953.31
06/11/23	\$3,981,953.31	\$0.00	\$0.00	\$3,981,953.31
06/12/23	\$3,981,953.31	\$0.00	\$0.00	\$3,981,953.31
06/13/23	\$3,981,953.31	\$0.00	\$0.00	\$3,981,953.31
06/14/23	\$3,981,953.31	\$0.00	\$0.00	\$3,981,953.31
06/15/23	\$3,981,953.31	\$0.00	\$0.00	\$3,981,953.31
06/16/23	\$3,981,953.31	\$0.00	\$0.00	\$3,981,953.31
06/17/23	\$3,981,953.31	\$0.00	\$0.00	\$3,981,953.31
06/18/23	\$3,981,953.31	\$0.00	\$0.00	\$3,981,953.31
06/19/23	\$3,981,953.31	\$0.00	\$0.00	\$3,981,953.31
06/20/23	\$3,981,953.31	\$0.00	\$0.00	\$3,981,953.31
06/21/23	\$3,981,953.31	\$0.00	\$0.00	\$3,981,953.31
06/22/23	\$3,981,953.31	\$0.00	\$0.00	\$3,981,953.31
06/23/23	\$3,981,953.31	\$0.00	\$0.00	\$3,981,953.31
06/24/23	\$3,981,953.31	\$0.00	\$0.00	\$3,981,953.31
06/25/23	\$3,981,953.31	\$0.00	\$0.00	\$3,981,953.31
06/26/23	\$3,981,953.31	\$0.00	\$0.00	\$3,981,953.31
06/27/23	\$3,981,953.31	\$0.00	\$0.00	\$3,981,953.31
06/28/23	\$3,981,953.31	\$0.00	\$0.00	\$3,981,953.31
06/29/23	\$3,981,953.31	\$0.00	\$0.00	\$3,981,953.31
06/30/23	\$3,981,953.31	\$0.00	\$36,217.97	\$3,945,735.34

Account Summary

Gross Earnings (Expense)	\$10,241.94	Gross Earnings Rate	3.171095%
Administrative Fee	(\$64.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$153.63)	Cash Management Fee Rate	0.047566%
Net Earnings	\$10,023.71	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,929,565.24		



King County

King County Investment Pool
Monthly Statement

June 2023

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,718,210.24	\$14,952.92	\$0.00	\$5,733,163.16
06/02/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/03/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/04/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/05/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/06/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/07/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/08/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/09/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/10/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/11/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/12/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/13/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/14/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/15/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/16/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/17/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/18/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/19/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/20/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/21/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/22/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/23/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/24/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/25/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/26/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/27/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/28/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/29/23	\$5,733,163.16	\$0.00	\$0.00	\$5,733,163.16
06/30/23	\$5,733,163.16	\$92,634.00	\$0.00	\$5,825,797.16

Account Summary

Gross Earnings (Expense)	\$14,950.85	Gross Earnings Rate	3.171095%
Administrative Fee	(\$94.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$224.26)	Cash Management Fee Rate	0.047566%
Net Earnings	\$14,632.30	Net Earnings Rate	3.103529%
Average Cash Balance	\$5,736,250.96		



King County

King County Investment Pool
Monthly Statement

June 2023

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$789,654.65	\$2,086.57	\$0.00	\$791,741.22
06/02/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/03/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/04/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/05/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/06/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/07/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/08/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/09/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/10/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/11/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/12/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/13/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/14/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/15/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/16/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/17/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/18/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/19/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/20/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/21/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/22/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/23/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/24/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/25/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/26/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/27/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/28/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/29/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22
06/30/23	\$791,741.22	\$0.00	\$0.00	\$791,741.22

Account Summary

Gross Earnings (Expense)	\$2,063.58	Gross Earnings Rate	3.171095%
Administrative Fee	(\$13.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.95)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,019.62	Net Earnings Rate	3.103529%
Average Cash Balance	\$791,741.22		



King County

King County Investment Pool
Monthly Statement

June 2023

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$955,457.77	\$2,524.68	\$0.00	\$957,982.45
06/02/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/03/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/04/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/05/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/06/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/07/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/08/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/09/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/10/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/11/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/12/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/13/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/14/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/15/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/16/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/17/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/18/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/19/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/20/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/21/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/22/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/23/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/24/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/25/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/26/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/27/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/28/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/29/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45
06/30/23	\$957,982.45	\$0.00	\$0.00	\$957,982.45

Account Summary

Gross Earnings (Expense)	\$2,496.87	Gross Earnings Rate	3.171095%
Administrative Fee	(\$15.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.45)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,443.67	Net Earnings Rate	3.103529%
Average Cash Balance	\$957,982.45		



King County

King County Investment Pool
Monthly Statement

June 2023

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$36,801,816.02	\$88,187.95	\$13,209,301.25	\$23,680,702.72
06/02/23	\$23,680,702.72	\$0.00	\$0.00	\$23,680,702.72
06/03/23	\$23,680,702.72	\$0.00	\$0.00	\$23,680,702.72
06/04/23	\$23,680,702.72	\$0.00	\$0.00	\$23,680,702.72
06/05/23	\$23,680,702.72	\$26,854.85	\$0.00	\$23,707,557.57
06/06/23	\$23,707,557.57	\$39,027.24	\$231.28	\$23,746,353.53
06/07/23	\$23,746,353.53	\$17,392.05	\$0.00	\$23,763,745.58
06/08/23	\$23,763,745.58	\$18,913.30	\$0.00	\$23,782,658.88
06/09/23	\$23,782,658.88	\$1,368,329.91	\$0.00	\$25,150,988.79
06/10/23	\$25,150,988.79	\$0.00	\$0.00	\$25,150,988.79
06/11/23	\$25,150,988.79	\$0.00	\$0.00	\$25,150,988.79
06/12/23	\$25,150,988.79	\$16,544.40	\$0.00	\$25,167,533.19
06/13/23	\$25,167,533.19	\$20,193.62	\$1,068.96	\$25,186,657.85
06/14/23	\$25,186,657.85	\$5,947.96	\$1,882.71	\$25,190,723.10
06/15/23	\$25,190,723.10	\$3,786.99	\$0.55	\$25,194,509.54
06/16/23	\$25,194,509.54	\$4,127.37	\$0.00	\$25,198,636.91
06/17/23	\$25,198,636.91	\$0.00	\$0.00	\$25,198,636.91
06/18/23	\$25,198,636.91	\$0.00	\$0.00	\$25,198,636.91
06/19/23	\$25,198,636.91	\$0.00	\$0.00	\$25,198,636.91
06/20/23	\$25,198,636.91	\$7,912.96	\$1,872.30	\$25,204,677.57
06/21/23	\$25,204,677.57	\$11,550.03	\$0.00	\$25,216,227.60
06/22/23	\$25,216,227.60	\$3,062.78	\$383.79	\$25,218,906.59
06/23/23	\$25,218,906.59	\$5,483.87	\$0.00	\$25,224,390.46
06/24/23	\$25,224,390.46	\$0.00	\$0.00	\$25,224,390.46
06/25/23	\$25,224,390.46	\$0.00	\$0.00	\$25,224,390.46
06/26/23	\$25,224,390.46	\$6,371.85	\$198.66	\$25,230,563.65
06/27/23	\$25,230,563.65	\$8,247.80	\$25.22	\$25,238,786.23
06/28/23	\$25,238,786.23	\$1,659.83	\$0.00	\$25,240,446.06
06/29/23	\$25,240,446.06	\$2,663.93	\$0.00	\$25,243,109.99
06/30/23	\$25,243,109.99	\$5,969.76	\$253.12	\$25,248,826.63

Account Summary

Gross Earnings (Expense)	\$64,657.75	Gross Earnings Rate	3.171095%
Administrative Fee	(\$407.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$969.87)	Cash Management Fee Rate	0.047566%
Net Earnings	\$63,280.09	Net Earnings Rate	3.103529%
Average Cash Balance	\$24,807,492.66		



King County

King County Investment Pool
Monthly Statement

June 2023

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,691,265.29	\$7,047.55	\$0.00	\$2,698,312.84
06/02/23	\$2,698,312.84	\$0.00	\$28,756.43	\$2,669,556.41
06/03/23	\$2,669,556.41	\$0.00	\$0.00	\$2,669,556.41
06/04/23	\$2,669,556.41	\$0.00	\$0.00	\$2,669,556.41
06/05/23	\$2,669,556.41	\$164.90	\$0.00	\$2,669,721.31
06/06/23	\$2,669,721.31	\$4.08	\$0.00	\$2,669,725.39
06/07/23	\$2,669,725.39	\$0.00	\$0.00	\$2,669,725.39
06/08/23	\$2,669,725.39	\$80.61	\$0.00	\$2,669,806.00
06/09/23	\$2,669,806.00	\$96.38	\$0.00	\$2,669,902.38
06/10/23	\$2,669,902.38	\$0.00	\$0.00	\$2,669,902.38
06/11/23	\$2,669,902.38	\$0.00	\$0.00	\$2,669,902.38
06/12/23	\$2,669,902.38	\$18.65	\$0.00	\$2,669,921.03
06/13/23	\$2,669,921.03	\$28,775.09	\$0.00	\$2,698,696.12
06/14/23	\$2,698,696.12	\$420.73	\$28,756.43	\$2,670,360.42
06/15/23	\$2,670,360.42	\$237.07	\$0.00	\$2,670,597.49
06/16/23	\$2,670,597.49	\$161.99	\$0.00	\$2,670,759.48
06/17/23	\$2,670,759.48	\$0.00	\$0.00	\$2,670,759.48
06/18/23	\$2,670,759.48	\$0.00	\$0.00	\$2,670,759.48
06/19/23	\$2,670,759.48	\$0.00	\$0.00	\$2,670,759.48
06/20/23	\$2,670,759.48	\$529.89	\$0.00	\$2,671,289.37
06/21/23	\$2,671,289.37	\$2,652.80	\$0.00	\$2,673,942.17
06/22/23	\$2,673,942.17	\$1,008.44	\$0.00	\$2,674,950.61
06/23/23	\$2,674,950.61	\$0.00	\$529.90	\$2,674,420.71
06/24/23	\$2,674,420.71	\$0.00	\$0.00	\$2,674,420.71
06/25/23	\$2,674,420.71	\$0.00	\$0.00	\$2,674,420.71
06/26/23	\$2,674,420.71	\$0.00	\$0.00	\$2,674,420.71
06/27/23	\$2,674,420.71	\$13.74	\$0.00	\$2,674,434.45
06/28/23	\$2,674,434.45	\$0.00	\$0.00	\$2,674,434.45
06/29/23	\$2,674,434.45	\$27.19	\$0.00	\$2,674,461.64
06/30/23	\$2,674,461.64	\$106.94	\$0.00	\$2,674,568.58

Account Summary

Gross Earnings (Expense)	\$6,968.07	Gross Earnings Rate	3.171095%
Administrative Fee	(\$43.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$104.52)	Cash Management Fee Rate	0.047566%
Net Earnings	\$6,819.60	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,673,468.15		



King County

King County Investment Pool
Monthly Statement

June 2023

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$206,311.96	\$538.52	\$0.00	\$206,850.48
06/02/23	\$206,850.48	\$0.00	\$0.00	\$206,850.48
06/03/23	\$206,850.48	\$0.00	\$0.00	\$206,850.48
06/04/23	\$206,850.48	\$0.00	\$0.00	\$206,850.48
06/05/23	\$206,850.48	\$0.00	\$0.00	\$206,850.48
06/06/23	\$206,850.48	\$23.15	\$0.00	\$206,873.63
06/07/23	\$206,873.63	\$0.00	\$0.00	\$206,873.63
06/08/23	\$206,873.63	\$238.43	\$0.00	\$207,112.06
06/09/23	\$207,112.06	\$26.14	\$0.00	\$207,138.20
06/10/23	\$207,138.20	\$0.00	\$0.00	\$207,138.20
06/11/23	\$207,138.20	\$0.00	\$0.00	\$207,138.20
06/12/23	\$207,138.20	\$0.00	\$0.00	\$207,138.20
06/13/23	\$207,138.20	\$0.00	\$0.00	\$207,138.20
06/14/23	\$207,138.20	\$0.00	\$0.00	\$207,138.20
06/15/23	\$207,138.20	\$177.09	\$0.00	\$207,315.29
06/16/23	\$207,315.29	\$0.00	\$0.00	\$207,315.29
06/17/23	\$207,315.29	\$0.00	\$0.00	\$207,315.29
06/18/23	\$207,315.29	\$0.00	\$0.00	\$207,315.29
06/19/23	\$207,315.29	\$0.00	\$0.00	\$207,315.29
06/20/23	\$207,315.29	\$0.00	\$0.00	\$207,315.29
06/21/23	\$207,315.29	\$64.79	\$0.00	\$207,380.08
06/22/23	\$207,380.08	\$0.00	\$0.00	\$207,380.08
06/23/23	\$207,380.08	\$0.00	\$1,741.50	\$205,638.58
06/24/23	\$205,638.58	\$0.00	\$0.00	\$205,638.58
06/25/23	\$205,638.58	\$0.00	\$0.00	\$205,638.58
06/26/23	\$205,638.58	\$0.00	\$0.00	\$205,638.58
06/27/23	\$205,638.58	\$0.00	\$0.00	\$205,638.58
06/28/23	\$205,638.58	\$0.00	\$0.00	\$205,638.58
06/29/23	\$205,638.58	\$28.32	\$0.00	\$205,666.90
06/30/23	\$205,666.90	\$0.00	\$0.00	\$205,666.90

Account Summary

Gross Earnings (Expense)	\$538.80	Gross Earnings Rate	3.171095%
Administrative Fee	(\$3.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.08)	Cash Management Fee Rate	0.047566%
Net Earnings	\$527.32	Net Earnings Rate	3.103529%
Average Cash Balance	\$206,725.27		



King County

King County Investment Pool
Monthly Statement

June 2023

090010010 - KC WATER DISTRICT 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,190.28	\$258.05	\$0.00	\$1,448.33
06/02/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/03/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/04/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/05/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/06/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/07/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/08/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/09/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/10/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/11/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/12/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/13/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/14/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/15/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/16/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/17/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/18/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/19/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/20/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/21/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/22/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/23/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/24/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/25/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/26/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/27/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/28/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/29/23	\$1,448.33	\$0.00	\$0.00	\$1,448.33
06/30/23	\$1,448.33	\$96.48	\$0.00	\$1,544.81

Account Summary

Gross Earnings (Expense)	\$3.78	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3.70	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,451.55		



King County

King County Investment Pool
Monthly Statement

June 2023

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$357,846.56	\$14,262.30	\$112,654.02	\$259,454.84
06/02/23	\$259,454.84	\$1,014.45	\$550.00	\$259,919.29
06/03/23	\$259,919.29	\$0.00	\$0.00	\$259,919.29
06/04/23	\$259,919.29	\$0.00	\$0.00	\$259,919.29
06/05/23	\$259,919.29	\$7,666.37	\$0.00	\$267,585.66
06/06/23	\$267,585.66	\$537.54	\$0.00	\$268,123.20
06/07/23	\$268,123.20	\$5,750.42	\$0.00	\$273,873.62
06/08/23	\$273,873.62	\$4,264.78	\$0.00	\$278,138.40
06/09/23	\$278,138.40	\$2,793.58	\$0.00	\$280,931.98
06/10/23	\$280,931.98	\$0.00	\$0.00	\$280,931.98
06/11/23	\$280,931.98	\$0.00	\$0.00	\$280,931.98
06/12/23	\$280,931.98	\$13,230.41	\$55,262.33	\$238,900.06
06/13/23	\$238,900.06	\$845.04	\$0.00	\$239,745.10
06/14/23	\$239,745.10	\$5,574.70	\$7,666.75	\$237,653.05
06/15/23	\$237,653.05	\$3,501.70	\$0.00	\$241,154.75
06/16/23	\$241,154.75	\$2,165.95	\$25,427.88	\$217,892.82
06/17/23	\$217,892.82	\$0.00	\$0.00	\$217,892.82
06/18/23	\$217,892.82	\$0.00	\$0.00	\$217,892.82
06/19/23	\$217,892.82	\$0.00	\$0.00	\$217,892.82
06/20/23	\$217,892.82	\$110,346.41	\$550.00	\$327,689.23
06/21/23	\$327,689.23	\$2,719.60	\$0.00	\$330,408.83
06/22/23	\$330,408.83	\$4,557.15	\$0.00	\$334,965.98
06/23/23	\$334,965.98	\$2,696.05	\$0.00	\$337,662.03
06/24/23	\$337,662.03	\$0.00	\$0.00	\$337,662.03
06/25/23	\$337,662.03	\$0.00	\$0.00	\$337,662.03
06/26/23	\$337,662.03	\$60,215.87	\$0.00	\$397,877.90
06/27/23	\$397,877.90	\$16,009.00	\$9,283.15	\$404,603.75
06/28/23	\$404,603.75	\$10,716.53	\$0.00	\$415,320.28
06/29/23	\$415,320.28	\$2,682.92	\$0.00	\$418,003.20
06/30/23	\$418,003.20	\$1,635.68	\$113,236.08	\$306,402.80

Account Summary

Gross Earnings (Expense)	\$759.93	Gross Earnings Rate	3.171095%
Administrative Fee	(\$4.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.40)	Cash Management Fee Rate	0.047566%
Net Earnings	\$743.74	Net Earnings Rate	3.103529%
Average Cash Balance	\$291,567.06		



King County

King County Investment Pool
Monthly Statement

June 2023

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$569,288.32	\$21,507.25	\$0.00	\$590,795.57
06/02/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/03/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/04/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/05/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/06/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/07/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/08/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/09/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/10/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/11/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/12/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/13/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/14/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/15/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/16/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/17/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/18/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/19/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/20/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/21/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/22/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/23/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/24/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/25/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/26/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/27/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/28/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/29/23	\$590,795.57	\$0.00	\$0.00	\$590,795.57
06/30/23	\$590,795.57	\$8.78	\$0.00	\$590,804.35

Account Summary

Gross Earnings (Expense)	\$1,539.84	Gross Earnings Rate	3.171095%
Administrative Fee	(\$9.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.10)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,507.03	Net Earnings Rate	3.103529%
Average Cash Balance	\$590,795.86		



King County

King County Investment Pool
Monthly Statement

June 2023

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$6,688.42	\$17.68	\$0.00	\$6,706.10
06/02/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/03/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/04/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/05/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/06/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/07/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/08/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/09/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/10/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/11/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/12/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/13/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/14/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/15/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/16/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/17/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/18/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/19/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/20/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/21/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/22/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/23/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/24/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/25/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/26/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/27/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/28/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/29/23	\$6,706.10	\$0.00	\$0.00	\$6,706.10
06/30/23	\$6,706.10	\$0.16	\$0.00	\$6,706.26

Account Summary

Gross Earnings (Expense)	\$17.48	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.26)	Cash Management Fee Rate	0.047566%
Net Earnings	\$17.11	Net Earnings Rate	3.103529%
Average Cash Balance	\$6,706.11		



King County

King County Investment Pool
Monthly Statement

June 2023

090191040 - MADRONA COVE WATER SYSTEM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$67.26	\$0.18	\$0.00	\$67.44
06/02/23	\$67.44	\$0.00	\$0.00	\$67.44
06/03/23	\$67.44	\$0.00	\$0.00	\$67.44
06/04/23	\$67.44	\$0.00	\$0.00	\$67.44
06/05/23	\$67.44	\$0.00	\$0.00	\$67.44
06/06/23	\$67.44	\$0.00	\$0.00	\$67.44
06/07/23	\$67.44	\$0.00	\$0.00	\$67.44
06/08/23	\$67.44	\$0.00	\$0.00	\$67.44
06/09/23	\$67.44	\$0.00	\$0.00	\$67.44
06/10/23	\$67.44	\$0.00	\$0.00	\$67.44
06/11/23	\$67.44	\$0.00	\$0.00	\$67.44
06/12/23	\$67.44	\$0.00	\$0.00	\$67.44
06/13/23	\$67.44	\$0.00	\$0.00	\$67.44
06/14/23	\$67.44	\$0.00	\$0.00	\$67.44
06/15/23	\$67.44	\$0.00	\$0.00	\$67.44
06/16/23	\$67.44	\$0.00	\$0.00	\$67.44
06/17/23	\$67.44	\$0.00	\$0.00	\$67.44
06/18/23	\$67.44	\$0.00	\$0.00	\$67.44
06/19/23	\$67.44	\$0.00	\$0.00	\$67.44
06/20/23	\$67.44	\$0.00	\$0.00	\$67.44
06/21/23	\$67.44	\$0.00	\$0.00	\$67.44
06/22/23	\$67.44	\$0.00	\$0.00	\$67.44
06/23/23	\$67.44	\$0.00	\$0.00	\$67.44
06/24/23	\$67.44	\$0.00	\$0.00	\$67.44
06/25/23	\$67.44	\$0.00	\$0.00	\$67.44
06/26/23	\$67.44	\$0.00	\$0.00	\$67.44
06/27/23	\$67.44	\$0.00	\$0.00	\$67.44
06/28/23	\$67.44	\$0.00	\$0.00	\$67.44
06/29/23	\$67.44	\$0.00	\$0.00	\$67.44
06/30/23	\$67.44	\$0.00	\$0.00	\$67.44

Account Summary

Gross Earnings (Expense)	\$0.18	Gross Earnings Rate	3.171095%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.18	Net Earnings Rate	3.171095%
Average Cash Balance	\$67.44		



King County

King County Investment Pool
Monthly Statement

June 2023

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$232,936.89	\$67,095.23	\$0.00	\$300,032.12
06/02/23	\$300,032.12	\$0.00	\$0.00	\$300,032.12
06/03/23	\$300,032.12	\$0.00	\$0.00	\$300,032.12
06/04/23	\$300,032.12	\$0.00	\$0.00	\$300,032.12
06/05/23	\$300,032.12	\$0.00	\$0.00	\$300,032.12
06/06/23	\$300,032.12	\$0.00	\$0.00	\$300,032.12
06/07/23	\$300,032.12	\$0.00	\$0.00	\$300,032.12
06/08/23	\$300,032.12	\$0.00	\$0.00	\$300,032.12
06/09/23	\$300,032.12	\$0.00	\$0.00	\$300,032.12
06/10/23	\$300,032.12	\$0.00	\$0.00	\$300,032.12
06/11/23	\$300,032.12	\$0.00	\$0.00	\$300,032.12
06/12/23	\$300,032.12	\$0.00	\$10,600.00	\$289,432.12
06/13/23	\$289,432.12	\$0.00	\$0.00	\$289,432.12
06/14/23	\$289,432.12	\$0.00	\$0.00	\$289,432.12
06/15/23	\$289,432.12	\$0.00	\$0.00	\$289,432.12
06/16/23	\$289,432.12	\$0.00	\$0.00	\$289,432.12
06/17/23	\$289,432.12	\$0.00	\$0.00	\$289,432.12
06/18/23	\$289,432.12	\$0.00	\$0.00	\$289,432.12
06/19/23	\$289,432.12	\$0.00	\$0.00	\$289,432.12
06/20/23	\$289,432.12	\$0.00	\$0.00	\$289,432.12
06/21/23	\$289,432.12	\$0.00	\$0.00	\$289,432.12
06/22/23	\$289,432.12	\$0.00	\$0.00	\$289,432.12
06/23/23	\$289,432.12	\$0.00	\$0.00	\$289,432.12
06/24/23	\$289,432.12	\$0.00	\$0.00	\$289,432.12
06/25/23	\$289,432.12	\$0.00	\$0.00	\$289,432.12
06/26/23	\$289,432.12	\$0.00	\$0.00	\$289,432.12
06/27/23	\$289,432.12	\$0.00	\$0.00	\$289,432.12
06/28/23	\$289,432.12	\$0.00	\$0.00	\$289,432.12
06/29/23	\$289,432.12	\$0.00	\$0.00	\$289,432.12
06/30/23	\$289,432.12	\$113,236.67	\$0.00	\$402,668.79

Account Summary

Gross Earnings (Expense)	\$774.34	Gross Earnings Rate	3.171095%
Administrative Fee	(\$4.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.62)	Cash Management Fee Rate	0.047566%
Net Earnings	\$757.84	Net Earnings Rate	3.103529%
Average Cash Balance	\$297,093.34		



King County

King County Investment Pool
Monthly Statement

June 2023

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$25,976.67	\$2,349.64	\$0.00	\$28,326.31
06/02/23	\$28,326.31	\$0.00	\$0.00	\$28,326.31
06/03/23	\$28,326.31	\$0.00	\$0.00	\$28,326.31
06/04/23	\$28,326.31	\$0.00	\$0.00	\$28,326.31
06/05/23	\$28,326.31	\$0.00	\$0.00	\$28,326.31
06/06/23	\$28,326.31	\$0.00	\$0.00	\$28,326.31
06/07/23	\$28,326.31	\$0.00	\$0.00	\$28,326.31
06/08/23	\$28,326.31	\$0.00	\$0.00	\$28,326.31
06/09/23	\$28,326.31	\$0.00	\$0.00	\$28,326.31
06/10/23	\$28,326.31	\$0.00	\$0.00	\$28,326.31
06/11/23	\$28,326.31	\$0.00	\$0.00	\$28,326.31
06/12/23	\$28,326.31	\$0.00	\$27,361.60	\$964.71
06/13/23	\$964.71	\$0.00	\$0.00	\$964.71
06/14/23	\$964.71	\$0.00	\$0.00	\$964.71
06/15/23	\$964.71	\$0.00	\$0.00	\$964.71
06/16/23	\$964.71	\$0.00	\$0.00	\$964.71
06/17/23	\$964.71	\$0.00	\$0.00	\$964.71
06/18/23	\$964.71	\$0.00	\$0.00	\$964.71
06/19/23	\$964.71	\$0.00	\$0.00	\$964.71
06/20/23	\$964.71	\$0.00	\$0.00	\$964.71
06/21/23	\$964.71	\$0.00	\$0.00	\$964.71
06/22/23	\$964.71	\$0.00	\$0.00	\$964.71
06/23/23	\$964.71	\$0.00	\$0.00	\$964.71
06/24/23	\$964.71	\$0.00	\$0.00	\$964.71
06/25/23	\$964.71	\$0.00	\$0.00	\$964.71
06/26/23	\$964.71	\$0.00	\$0.00	\$964.71
06/27/23	\$964.71	\$0.00	\$0.00	\$964.71
06/28/23	\$964.71	\$0.00	\$0.00	\$964.71
06/29/23	\$964.71	\$0.00	\$0.00	\$964.71
06/30/23	\$964.71	\$0.40	\$0.00	\$965.11

Account Summary

Gross Earnings (Expense)	\$28.66	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.43)	Cash Management Fee Rate	0.047566%
Net Earnings	\$28.05	Net Earnings Rate	3.103529%
Average Cash Balance	\$10,997.31		



King County

King County Investment Pool
Monthly Statement

June 2023

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$6,318,402.92	\$61,420.02	\$73.32	\$6,379,749.62
06/02/23	\$6,379,749.62	\$39,254.43	\$0.00	\$6,419,004.05
06/03/23	\$6,419,004.05	\$0.00	\$0.00	\$6,419,004.05
06/04/23	\$6,419,004.05	\$0.00	\$0.00	\$6,419,004.05
06/05/23	\$6,419,004.05	\$18,440.47	\$0.00	\$6,437,444.52
06/06/23	\$6,437,444.52	\$76,146.49	\$0.00	\$6,513,591.01
06/07/23	\$6,513,591.01	\$38,867.06	\$0.00	\$6,552,458.07
06/08/23	\$6,552,458.07	\$43,182.11	\$0.00	\$6,595,640.18
06/09/23	\$6,595,640.18	\$74,563.41	\$0.00	\$6,670,203.59
06/10/23	\$6,670,203.59	\$0.00	\$0.00	\$6,670,203.59
06/11/23	\$6,670,203.59	\$0.00	\$0.00	\$6,670,203.59
06/12/23	\$6,670,203.59	\$65,123.37	\$539,500.66	\$6,195,826.30
06/13/23	\$6,195,826.30	\$63,843.76	\$0.00	\$6,259,670.06
06/14/23	\$6,259,670.06	\$25,506.15	\$0.00	\$6,285,176.21
06/15/23	\$6,285,176.21	\$17,338.09	\$0.00	\$6,302,514.30
06/16/23	\$6,302,514.30	\$24,021.35	\$0.00	\$6,326,535.65
06/17/23	\$6,326,535.65	\$0.00	\$0.00	\$6,326,535.65
06/18/23	\$6,326,535.65	\$0.00	\$0.00	\$6,326,535.65
06/19/23	\$6,326,535.65	\$0.00	\$0.00	\$6,326,535.65
06/20/23	\$6,326,535.65	\$53,861.79	\$0.00	\$6,380,397.44
06/21/23	\$6,380,397.44	\$22,291.20	\$0.00	\$6,402,688.64
06/22/23	\$6,402,688.64	\$24,603.00	\$0.00	\$6,427,291.64
06/23/23	\$6,427,291.64	\$14,822.19	\$0.00	\$6,442,113.83
06/24/23	\$6,442,113.83	\$0.00	\$0.00	\$6,442,113.83
06/25/23	\$6,442,113.83	\$0.00	\$0.00	\$6,442,113.83
06/26/23	\$6,442,113.83	\$27,565.08	\$115,795.07	\$6,353,883.84
06/27/23	\$6,353,883.84	\$33,448.83	\$33,343.61	\$6,353,989.06
06/28/23	\$6,353,989.06	\$15,922.09	\$0.00	\$6,369,911.15
06/29/23	\$6,369,911.15	\$10,679.39	\$152,387.30	\$6,228,203.24
06/30/23	\$6,228,203.24	\$48,936.36	\$0.00	\$6,277,139.60

Account Summary

Gross Earnings (Expense)	\$16,699.57	Gross Earnings Rate	3.171095%
Administrative Fee	(\$105.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$250.49)	Cash Management Fee Rate	0.047566%
Net Earnings	\$16,343.76	Net Earnings Rate	3.103529%
Average Cash Balance	\$6,407,189.40		



King County

King County Investment Pool
Monthly Statement

June 2023

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,374,400.68	\$14,201.18	\$0.00	\$5,388,601.86
06/02/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/03/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/04/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/05/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/06/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/07/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/08/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/09/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/10/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/11/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/12/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/13/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/14/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/15/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/16/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/17/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/18/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/19/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/20/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/21/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/22/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/23/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/24/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/25/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/26/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/27/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/28/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/29/23	\$5,388,601.86	\$0.00	\$0.00	\$5,388,601.86
06/30/23	\$5,388,601.86	\$0.16	\$0.00	\$5,388,602.02

Account Summary

Gross Earnings (Expense)	\$14,044.74	Gross Earnings Rate	3.171095%
Administrative Fee	(\$88.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$210.67)	Cash Management Fee Rate	0.047566%
Net Earnings	\$13,745.49	Net Earnings Rate	3.103529%
Average Cash Balance	\$5,388,601.87		



King County

King County Investment Pool
Monthly Statement

June 2023

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$346,401.40	\$887.28	\$101,775.00	\$245,513.68
06/02/23	\$245,513.68	\$0.00	\$0.00	\$245,513.68
06/03/23	\$245,513.68	\$0.00	\$0.00	\$245,513.68
06/04/23	\$245,513.68	\$0.00	\$0.00	\$245,513.68
06/05/23	\$245,513.68	\$0.00	\$0.00	\$245,513.68
06/06/23	\$245,513.68	\$0.00	\$0.00	\$245,513.68
06/07/23	\$245,513.68	\$0.00	\$0.00	\$245,513.68
06/08/23	\$245,513.68	\$0.00	\$0.00	\$245,513.68
06/09/23	\$245,513.68	\$0.00	\$0.00	\$245,513.68
06/10/23	\$245,513.68	\$0.00	\$0.00	\$245,513.68
06/11/23	\$245,513.68	\$0.00	\$0.00	\$245,513.68
06/12/23	\$245,513.68	\$41,129.17	\$0.00	\$286,642.85
06/13/23	\$286,642.85	\$0.00	\$0.00	\$286,642.85
06/14/23	\$286,642.85	\$0.00	\$0.00	\$286,642.85
06/15/23	\$286,642.85	\$0.00	\$0.00	\$286,642.85
06/16/23	\$286,642.85	\$0.00	\$0.00	\$286,642.85
06/17/23	\$286,642.85	\$0.00	\$0.00	\$286,642.85
06/18/23	\$286,642.85	\$0.00	\$0.00	\$286,642.85
06/19/23	\$286,642.85	\$0.00	\$0.00	\$286,642.85
06/20/23	\$286,642.85	\$0.00	\$0.00	\$286,642.85
06/21/23	\$286,642.85	\$0.00	\$0.00	\$286,642.85
06/22/23	\$286,642.85	\$0.00	\$0.00	\$286,642.85
06/23/23	\$286,642.85	\$0.00	\$0.00	\$286,642.85
06/24/23	\$286,642.85	\$0.00	\$0.00	\$286,642.85
06/25/23	\$286,642.85	\$0.00	\$0.00	\$286,642.85
06/26/23	\$286,642.85	\$0.00	\$0.00	\$286,642.85
06/27/23	\$286,642.85	\$0.00	\$0.00	\$286,642.85
06/28/23	\$286,642.85	\$0.00	\$0.00	\$286,642.85
06/29/23	\$286,642.85	\$0.00	\$0.00	\$286,642.85
06/30/23	\$286,642.85	\$0.00	\$0.00	\$286,642.85

Account Summary

Gross Earnings (Expense)	\$707.79	Gross Earnings Rate	3.171095%
Administrative Fee	(\$4.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.62)	Cash Management Fee Rate	0.047566%
Net Earnings	\$692.71	Net Earnings Rate	3.103529%
Average Cash Balance	\$271,562.15		



King County

King County Investment Pool
Monthly Statement

June 2023

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$13,002,897.32	\$127,700.59	\$82.26	\$13,130,515.65
06/02/23	\$13,130,515.65	\$18,523.51	\$0.00	\$13,149,039.16
06/03/23	\$13,149,039.16	\$0.00	\$0.00	\$13,149,039.16
06/04/23	\$13,149,039.16	\$0.00	\$0.00	\$13,149,039.16
06/05/23	\$13,149,039.16	\$29,246.82	\$0.00	\$13,178,285.98
06/06/23	\$13,178,285.98	\$12,015.04	\$0.00	\$13,190,301.02
06/07/23	\$13,190,301.02	\$27,394.28	\$0.00	\$13,217,695.30
06/08/23	\$13,217,695.30	\$56,608.37	\$52,175.03	\$13,222,128.64
06/09/23	\$13,222,128.64	\$23,874.42	\$35,249.46	\$13,210,753.60
06/10/23	\$13,210,753.60	\$0.00	\$0.00	\$13,210,753.60
06/11/23	\$13,210,753.60	\$0.00	\$0.00	\$13,210,753.60
06/12/23	\$13,210,753.60	\$17,610.23	\$0.00	\$13,228,363.83
06/13/23	\$13,228,363.83	\$79,827.28	\$0.00	\$13,308,191.11
06/14/23	\$13,308,191.11	\$47,175.16	\$215,227.97	\$13,140,138.30
06/15/23	\$13,140,138.30	\$4,898.45	\$0.00	\$13,145,036.75
06/16/23	\$13,145,036.75	\$5,421.20	\$0.00	\$13,150,457.95
06/17/23	\$13,150,457.95	\$0.00	\$0.00	\$13,150,457.95
06/18/23	\$13,150,457.95	\$0.00	\$0.00	\$13,150,457.95
06/19/23	\$13,150,457.95	\$0.00	\$0.00	\$13,150,457.95
06/20/23	\$13,150,457.95	\$11,347.13	\$137.32	\$13,161,667.76
06/21/23	\$13,161,667.76	\$11,198.60	\$0.00	\$13,172,866.36
06/22/23	\$13,172,866.36	\$5,022.26	\$49,402.82	\$13,128,485.80
06/23/23	\$13,128,485.80	\$11,244.95	\$40,992.75	\$13,098,738.00
06/24/23	\$13,098,738.00	\$0.00	\$0.00	\$13,098,738.00
06/25/23	\$13,098,738.00	\$0.00	\$0.00	\$13,098,738.00
06/26/23	\$13,098,738.00	\$41,725.64	\$0.00	\$13,140,463.64
06/27/23	\$13,140,463.64	\$53,900.91	\$26,219.75	\$13,168,144.80
06/28/23	\$13,168,144.80	\$36,371.75	\$209,143.23	\$12,995,373.32
06/29/23	\$12,995,373.32	\$19,875.42	\$0.00	\$13,015,248.74
06/30/23	\$13,015,248.74	\$43,204.84	\$1,600,000.00	\$11,458,453.58

Account Summary

Gross Earnings (Expense)	\$34,141.73	Gross Earnings Rate	3.171095%
Administrative Fee	(\$215.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$512.13)	Cash Management Fee Rate	0.047566%
Net Earnings	\$33,414.27	Net Earnings Rate	3.103529%
Average Cash Balance	\$13,099,292.82		



King County

King County Investment Pool
Monthly Statement

June 2023

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	(\$852,038.28)	\$0.00	\$210.18	(\$852,248.46)
06/02/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/03/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/04/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/05/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/06/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/07/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/08/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/09/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/10/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/11/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/12/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/13/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/14/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/15/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/16/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/17/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/18/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/19/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/20/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/21/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/22/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/23/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/24/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/25/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/26/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/27/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/28/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/29/23	(\$852,248.46)	\$0.00	\$0.00	(\$852,248.46)
06/30/23	(\$852,248.46)	\$1,600,008.55	\$0.00	\$747,760.09

Account Summary

Gross Earnings (Expense)	(\$2,082.28)	Gross Earnings Rate	3.171095%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$2,082.28)	Net Earnings Rate	3.171095%
Average Cash Balance	(\$798,914.84)		



King County

King County Investment Pool
Monthly Statement

June 2023

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,803,901.33	\$62,041.92	\$21,434.25	\$3,844,509.00
06/02/23	\$3,844,509.00	\$63,474.53	\$318.78	\$3,907,664.75
06/03/23	\$3,907,664.75	\$0.00	\$0.00	\$3,907,664.75
06/04/23	\$3,907,664.75	\$0.00	\$0.00	\$3,907,664.75
06/05/23	\$3,907,664.75	\$12,663.26	\$0.00	\$3,920,328.01
06/06/23	\$3,920,328.01	\$16,687.59	\$0.00	\$3,937,015.60
06/07/23	\$3,937,015.60	\$6,329.58	\$0.00	\$3,943,345.18
06/08/23	\$3,943,345.18	\$27,925.41	\$24,508.63	\$3,946,761.96
06/09/23	\$3,946,761.96	\$10,763.06	\$25,371.23	\$3,932,153.79
06/10/23	\$3,932,153.79	\$0.00	\$0.00	\$3,932,153.79
06/11/23	\$3,932,153.79	\$0.00	\$0.00	\$3,932,153.79
06/12/23	\$3,932,153.79	\$17,073.98	\$0.00	\$3,949,227.77
06/13/23	\$3,949,227.77	\$115,497.99	\$0.00	\$4,064,725.76
06/14/23	\$4,064,725.76	\$12,737.52	\$104,136.06	\$3,973,327.22
06/15/23	\$3,973,327.22	\$39,884.38	\$3,200.00	\$4,010,011.60
06/16/23	\$4,010,011.60	\$7,272.99	\$0.00	\$4,017,284.59
06/17/23	\$4,017,284.59	\$0.00	\$0.00	\$4,017,284.59
06/18/23	\$4,017,284.59	\$0.00	\$0.00	\$4,017,284.59
06/19/23	\$4,017,284.59	\$0.00	\$0.00	\$4,017,284.59
06/20/23	\$4,017,284.59	\$11,740.69	\$95.38	\$4,028,929.90
06/21/23	\$4,028,929.90	\$11,591.44	\$0.00	\$4,040,521.34
06/22/23	\$4,040,521.34	\$190,987.86	\$97.22	\$4,231,411.98
06/23/23	\$4,231,411.98	\$3,163.53	\$0.00	\$4,234,575.51
06/24/23	\$4,234,575.51	\$0.00	\$0.00	\$4,234,575.51
06/25/23	\$4,234,575.51	\$0.00	\$0.00	\$4,234,575.51
06/26/23	\$4,234,575.51	\$34,702.87	\$0.00	\$4,269,278.38
06/27/23	\$4,269,278.38	\$6,619.57	\$24,859.71	\$4,251,038.24
06/28/23	\$4,251,038.24	\$23,918.39	\$131,235.70	\$4,143,720.93
06/29/23	\$4,143,720.93	\$11,635.65	\$0.00	\$4,155,356.58
06/30/23	\$4,155,356.58	\$10,148.64	\$68,615.97	\$4,096,889.25

Account Summary

Gross Earnings (Expense)	\$10,520.97	Gross Earnings Rate	3.171095%
Administrative Fee	(\$66.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$157.81)	Cash Management Fee Rate	0.047566%
Net Earnings	\$10,296.80	Net Earnings Rate	3.103529%
Average Cash Balance	\$4,036,623.97		



King County

King County Investment Pool
Monthly Statement

June 2023

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$4,955,452.81	\$13,094.16	\$0.00	\$4,968,546.97
06/02/23	\$4,968,546.97	\$0.00	\$0.00	\$4,968,546.97
06/03/23	\$4,968,546.97	\$0.00	\$0.00	\$4,968,546.97
06/04/23	\$4,968,546.97	\$0.00	\$0.00	\$4,968,546.97
06/05/23	\$4,968,546.97	\$0.00	\$0.00	\$4,968,546.97
06/06/23	\$4,968,546.97	\$0.00	\$0.00	\$4,968,546.97
06/07/23	\$4,968,546.97	\$0.00	\$560,400.62	\$4,408,146.35
06/08/23	\$4,408,146.35	\$0.00	\$0.00	\$4,408,146.35
06/09/23	\$4,408,146.35	\$0.00	\$0.00	\$4,408,146.35
06/10/23	\$4,408,146.35	\$0.00	\$0.00	\$4,408,146.35
06/11/23	\$4,408,146.35	\$0.00	\$0.00	\$4,408,146.35
06/12/23	\$4,408,146.35	\$0.00	\$0.00	\$4,408,146.35
06/13/23	\$4,408,146.35	\$0.00	\$0.00	\$4,408,146.35
06/14/23	\$4,408,146.35	\$0.00	\$854.98	\$4,407,291.37
06/15/23	\$4,407,291.37	\$0.00	\$0.00	\$4,407,291.37
06/16/23	\$4,407,291.37	\$0.00	\$0.00	\$4,407,291.37
06/17/23	\$4,407,291.37	\$0.00	\$0.00	\$4,407,291.37
06/18/23	\$4,407,291.37	\$0.00	\$0.00	\$4,407,291.37
06/19/23	\$4,407,291.37	\$0.00	\$0.00	\$4,407,291.37
06/20/23	\$4,407,291.37	\$0.00	\$0.00	\$4,407,291.37
06/21/23	\$4,407,291.37	\$0.00	\$0.00	\$4,407,291.37
06/22/23	\$4,407,291.37	\$0.00	\$0.00	\$4,407,291.37
06/23/23	\$4,407,291.37	\$15,200.00	\$24,698.96	\$4,397,792.41
06/24/23	\$4,397,792.41	\$0.00	\$0.00	\$4,397,792.41
06/25/23	\$4,397,792.41	\$0.00	\$0.00	\$4,397,792.41
06/26/23	\$4,397,792.41	\$0.00	\$0.00	\$4,397,792.41
06/27/23	\$4,397,792.41	\$0.00	\$0.00	\$4,397,792.41
06/28/23	\$4,397,792.41	\$0.00	\$1,484.52	\$4,396,307.89
06/29/23	\$4,396,307.89	\$0.00	\$0.00	\$4,396,307.89
06/30/23	\$4,396,307.89	\$1.05	\$0.00	\$4,396,308.94

Account Summary

Gross Earnings (Expense)	\$11,773.17	Gross Earnings Rate	3.171095%
Administrative Fee	(\$74.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$176.60)	Cash Management Fee Rate	0.047566%
Net Earnings	\$11,522.32	Net Earnings Rate	3.103529%
Average Cash Balance	\$4,517,060.51		



King County

King County Investment Pool
Monthly Statement

June 2023

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$153,307.57	\$405.10	\$0.00	\$153,712.67
06/02/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/03/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/04/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/05/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/06/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/07/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/08/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/09/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/10/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/11/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/12/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/13/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/14/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/15/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/16/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/17/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/18/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/19/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/20/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/21/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/22/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/23/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/24/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/25/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/26/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/27/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/28/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/29/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67
06/30/23	\$153,712.67	\$0.00	\$0.00	\$153,712.67

Account Summary

Gross Earnings (Expense)	\$400.63	Gross Earnings Rate	3.171095%
Administrative Fee	(\$2.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.01)	Cash Management Fee Rate	0.047566%
Net Earnings	\$392.09	Net Earnings Rate	3.103529%
Average Cash Balance	\$153,712.67		



King County

King County Investment Pool
Monthly Statement

June 2023

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$597,267.56	\$1,578.20	\$0.00	\$598,845.76
06/02/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/03/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/04/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/05/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/06/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/07/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/08/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/09/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/10/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/11/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/12/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/13/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/14/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/15/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/16/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/17/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/18/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/19/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/20/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/21/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/22/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/23/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/24/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/25/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/26/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/27/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/28/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/29/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76
06/30/23	\$598,845.76	\$0.00	\$0.00	\$598,845.76

Account Summary

Gross Earnings (Expense)	\$1,560.82	Gross Earnings Rate	3.171095%
Administrative Fee	(\$9.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.41)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,527.57	Net Earnings Rate	3.103529%
Average Cash Balance	\$598,845.76		



King County

King County Investment Pool
Monthly Statement

June 2023

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$860,249.31	\$2,086.25	\$13.24	\$862,322.32
06/02/23	\$862,322.32	\$5,748.20	\$0.00	\$868,070.52
06/03/23	\$868,070.52	\$0.00	\$0.00	\$868,070.52
06/04/23	\$868,070.52	\$0.00	\$0.00	\$868,070.52
06/05/23	\$868,070.52	\$1,747.90	\$52,493.76	\$817,324.66
06/06/23	\$817,324.66	\$0.00	\$0.00	\$817,324.66
06/07/23	\$817,324.66	\$2,158.89	\$0.00	\$819,483.55
06/08/23	\$819,483.55	\$0.00	\$0.00	\$819,483.55
06/09/23	\$819,483.55	\$0.00	\$0.00	\$819,483.55
06/10/23	\$819,483.55	\$0.00	\$0.00	\$819,483.55
06/11/23	\$819,483.55	\$0.00	\$0.00	\$819,483.55
06/12/23	\$819,483.55	\$1,570.40	\$0.00	\$821,053.95
06/13/23	\$821,053.95	\$0.00	\$0.00	\$821,053.95
06/14/23	\$821,053.95	\$0.00	\$118.87	\$820,935.08
06/15/23	\$820,935.08	\$0.00	\$0.00	\$820,935.08
06/16/23	\$820,935.08	\$3,074.30	\$0.00	\$824,009.38
06/17/23	\$824,009.38	\$0.00	\$0.00	\$824,009.38
06/18/23	\$824,009.38	\$0.00	\$0.00	\$824,009.38
06/19/23	\$824,009.38	\$0.00	\$0.00	\$824,009.38
06/20/23	\$824,009.38	\$0.00	\$35,509.76	\$788,499.62
06/21/23	\$788,499.62	\$0.00	\$0.00	\$788,499.62
06/22/23	\$788,499.62	\$0.00	\$0.00	\$788,499.62
06/23/23	\$788,499.62	\$2,959.16	\$0.00	\$791,458.78
06/24/23	\$791,458.78	\$0.00	\$0.00	\$791,458.78
06/25/23	\$791,458.78	\$0.00	\$0.00	\$791,458.78
06/26/23	\$791,458.78	\$0.00	\$0.00	\$791,458.78
06/27/23	\$791,458.78	\$1,407.96	\$9,038.36	\$783,828.38
06/28/23	\$783,828.38	\$0.00	\$0.00	\$783,828.38
06/29/23	\$783,828.38	\$0.00	\$0.00	\$783,828.38
06/30/23	\$783,828.38	\$19.57	\$0.00	\$783,847.95

Account Summary

Gross Earnings (Expense)	\$2,123.79	Gross Earnings Rate	3.171095%
Administrative Fee	(\$13.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.86)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,078.54	Net Earnings Rate	3.103529%
Average Cash Balance	\$814,842.79		



King County

King County Investment Pool
Monthly Statement

June 2023

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,727,242.31	\$4,562.39	\$0.00	\$1,731,804.70
06/02/23	\$1,731,804.70	\$0.00	\$0.00	\$1,731,804.70
06/03/23	\$1,731,804.70	\$0.00	\$0.00	\$1,731,804.70
06/04/23	\$1,731,804.70	\$0.00	\$0.00	\$1,731,804.70
06/05/23	\$1,731,804.70	\$0.00	\$2,015.99	\$1,729,788.71
06/06/23	\$1,729,788.71	\$0.00	\$0.00	\$1,729,788.71
06/07/23	\$1,729,788.71	\$0.00	\$0.00	\$1,729,788.71
06/08/23	\$1,729,788.71	\$0.00	\$0.00	\$1,729,788.71
06/09/23	\$1,729,788.71	\$0.00	\$0.00	\$1,729,788.71
06/10/23	\$1,729,788.71	\$0.00	\$0.00	\$1,729,788.71
06/11/23	\$1,729,788.71	\$0.00	\$0.00	\$1,729,788.71
06/12/23	\$1,729,788.71	\$0.00	\$0.00	\$1,729,788.71
06/13/23	\$1,729,788.71	\$0.00	\$0.00	\$1,729,788.71
06/14/23	\$1,729,788.71	\$0.00	\$0.00	\$1,729,788.71
06/15/23	\$1,729,788.71	\$0.00	\$0.00	\$1,729,788.71
06/16/23	\$1,729,788.71	\$0.00	\$0.00	\$1,729,788.71
06/17/23	\$1,729,788.71	\$0.00	\$0.00	\$1,729,788.71
06/18/23	\$1,729,788.71	\$0.00	\$0.00	\$1,729,788.71
06/19/23	\$1,729,788.71	\$0.00	\$0.00	\$1,729,788.71
06/20/23	\$1,729,788.71	\$0.00	\$6,731.43	\$1,723,057.28
06/21/23	\$1,723,057.28	\$0.00	\$0.00	\$1,723,057.28
06/22/23	\$1,723,057.28	\$0.00	\$0.00	\$1,723,057.28
06/23/23	\$1,723,057.28	\$0.00	\$0.00	\$1,723,057.28
06/24/23	\$1,723,057.28	\$0.00	\$0.00	\$1,723,057.28
06/25/23	\$1,723,057.28	\$0.00	\$0.00	\$1,723,057.28
06/26/23	\$1,723,057.28	\$0.00	\$0.00	\$1,723,057.28
06/27/23	\$1,723,057.28	\$0.00	\$0.00	\$1,723,057.28
06/28/23	\$1,723,057.28	\$0.00	\$0.00	\$1,723,057.28
06/29/23	\$1,723,057.28	\$0.00	\$0.00	\$1,723,057.28
06/30/23	\$1,723,057.28	\$3.43	\$0.00	\$1,723,060.71

Account Summary

Gross Earnings (Expense)	\$4,502.75	Gross Earnings Rate	3.171095%
Administrative Fee	(\$28.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$67.54)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,406.81	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,727,589.43		



King County

King County Investment Pool
Monthly Statement

June 2023

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$650,310.70	\$1,699.17	\$16,401.87	\$635,608.00
06/02/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/03/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/04/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/05/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/06/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/07/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/08/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/09/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/10/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/11/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/12/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/13/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/14/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/15/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/16/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/17/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/18/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/19/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/20/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/21/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/22/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/23/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/24/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/25/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/26/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/27/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/28/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/29/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00
06/30/23	\$635,608.00	\$0.00	\$0.00	\$635,608.00

Account Summary

Gross Earnings (Expense)	\$1,656.64	Gross Earnings Rate	3.171095%
Administrative Fee	(\$10.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.85)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,621.34	Net Earnings Rate	3.103529%
Average Cash Balance	\$635,608.00		



King County

King County Investment Pool
Monthly Statement

June 2023

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$14,843,928.79	\$156,937.58	\$130.21	\$15,000,736.16
06/02/23	\$15,000,736.16	\$46,349.80	\$106,898.80	\$14,940,187.16
06/03/23	\$14,940,187.16	\$0.00	\$0.00	\$14,940,187.16
06/04/23	\$14,940,187.16	\$0.00	\$0.00	\$14,940,187.16
06/05/23	\$14,940,187.16	\$48,808.03	\$21,249.31	\$14,967,745.88
06/06/23	\$14,967,745.88	\$85,122.91	\$0.00	\$15,052,868.79
06/07/23	\$15,052,868.79	\$45,807.98	\$133,805.75	\$14,964,871.02
06/08/23	\$14,964,871.02	\$29,425.04	\$0.00	\$14,994,296.06
06/09/23	\$14,994,296.06	\$38,065.91	\$0.00	\$15,032,361.97
06/10/23	\$15,032,361.97	\$0.00	\$0.00	\$15,032,361.97
06/11/23	\$15,032,361.97	\$0.00	\$0.00	\$15,032,361.97
06/12/23	\$15,032,361.97	\$147,706.74	\$0.00	\$15,180,068.71
06/13/23	\$15,180,068.71	\$59,758.64	\$0.00	\$15,239,827.35
06/14/23	\$15,239,827.35	\$148,797.58	\$14,629.06	\$15,373,995.87
06/15/23	\$15,373,995.87	\$89,888.87	\$0.00	\$15,463,884.74
06/16/23	\$15,463,884.74	\$56,185.61	\$107,874.94	\$15,412,195.41
06/17/23	\$15,412,195.41	\$0.00	\$0.00	\$15,412,195.41
06/18/23	\$15,412,195.41	\$0.00	\$0.00	\$15,412,195.41
06/19/23	\$15,412,195.41	\$0.00	\$0.00	\$15,412,195.41
06/20/23	\$15,412,195.41	\$183,485.52	\$22,147.68	\$15,573,533.25
06/21/23	\$15,573,533.25	\$123,226.42	\$1,225,791.27	\$14,470,968.40
06/22/23	\$14,470,968.40	\$50,641.72	\$0.00	\$14,521,610.12
06/23/23	\$14,521,610.12	\$45,287.91	\$0.00	\$14,566,898.03
06/24/23	\$14,566,898.03	\$0.00	\$0.00	\$14,566,898.03
06/25/23	\$14,566,898.03	\$0.00	\$0.00	\$14,566,898.03
06/26/23	\$14,566,898.03	\$112,132.36	\$0.00	\$14,679,030.39
06/27/23	\$14,679,030.39	\$25,640.70	\$89,871.73	\$14,614,799.36
06/28/23	\$14,614,799.36	\$34,780.47	\$16,354.33	\$14,633,225.50
06/29/23	\$14,633,225.50	\$42,669.61	\$0.00	\$14,675,895.11
06/30/23	\$14,675,895.11	\$33,494.03	\$243,435.12	\$14,465,954.02

Account Summary

Gross Earnings (Expense)	\$39,021.02	Gross Earnings Rate	3.171095%
Administrative Fee	(\$246.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$585.32)	Cash Management Fee Rate	0.047566%
Net Earnings	\$38,189.60	Net Earnings Rate	3.103529%
Average Cash Balance	\$14,971,347.80		



King County

King County Investment Pool
Monthly Statement

June 2023

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$11,277,875.06	\$29,683.93	\$0.00	\$11,307,558.99
06/02/23	\$11,307,558.99	\$0.00	\$0.00	\$11,307,558.99
06/03/23	\$11,307,558.99	\$0.00	\$0.00	\$11,307,558.99
06/04/23	\$11,307,558.99	\$0.00	\$0.00	\$11,307,558.99
06/05/23	\$11,307,558.99	\$0.00	\$0.00	\$11,307,558.99
06/06/23	\$11,307,558.99	\$0.00	\$0.00	\$11,307,558.99
06/07/23	\$11,307,558.99	\$0.00	\$133.00	\$11,307,425.99
06/08/23	\$11,307,425.99	\$0.00	\$0.00	\$11,307,425.99
06/09/23	\$11,307,425.99	\$0.00	\$0.00	\$11,307,425.99
06/10/23	\$11,307,425.99	\$0.00	\$0.00	\$11,307,425.99
06/11/23	\$11,307,425.99	\$0.00	\$0.00	\$11,307,425.99
06/12/23	\$11,307,425.99	\$0.00	\$0.00	\$11,307,425.99
06/13/23	\$11,307,425.99	\$0.00	\$0.00	\$11,307,425.99
06/14/23	\$11,307,425.99	\$0.00	\$0.00	\$11,307,425.99
06/15/23	\$11,307,425.99	\$0.00	\$0.00	\$11,307,425.99
06/16/23	\$11,307,425.99	\$0.00	\$0.00	\$11,307,425.99
06/17/23	\$11,307,425.99	\$0.00	\$0.00	\$11,307,425.99
06/18/23	\$11,307,425.99	\$0.00	\$0.00	\$11,307,425.99
06/19/23	\$11,307,425.99	\$0.00	\$0.00	\$11,307,425.99
06/20/23	\$11,307,425.99	\$0.00	\$0.00	\$11,307,425.99
06/21/23	\$11,307,425.99	\$0.00	\$190,309.60	\$11,117,116.39
06/22/23	\$11,117,116.39	\$0.00	\$0.00	\$11,117,116.39
06/23/23	\$11,117,116.39	\$0.00	\$0.00	\$11,117,116.39
06/24/23	\$11,117,116.39	\$0.00	\$0.00	\$11,117,116.39
06/25/23	\$11,117,116.39	\$0.00	\$0.00	\$11,117,116.39
06/26/23	\$11,117,116.39	\$0.00	\$0.00	\$11,117,116.39
06/27/23	\$11,117,116.39	\$0.00	\$0.00	\$11,117,116.39
06/28/23	\$11,117,116.39	\$0.00	\$78.00	\$11,117,038.39
06/29/23	\$11,117,038.39	\$0.00	\$0.00	\$11,117,038.39
06/30/23	\$11,117,038.39	\$150,494.38	\$0.00	\$11,267,532.77

Account Summary

Gross Earnings (Expense)	\$29,319.23	Gross Earnings Rate	3.171095%
Administrative Fee	(\$184.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$439.79)	Cash Management Fee Rate	0.047566%
Net Earnings	\$28,694.52	Net Earnings Rate	3.103529%
Average Cash Balance	\$11,249,024.74		



King County

King County Investment Pool
Monthly Statement

June 2023

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$29,004,429.00	\$152,770.71	\$547.90	\$29,156,651.81
06/02/23	\$29,156,651.81	\$562,165.13	\$1,076,679.00	\$28,642,137.94
06/03/23	\$28,642,137.94	\$0.00	\$0.00	\$28,642,137.94
06/04/23	\$28,642,137.94	\$0.00	\$0.00	\$28,642,137.94
06/05/23	\$28,642,137.94	\$47,268.53	\$4,512.08	\$28,684,894.39
06/06/23	\$28,684,894.39	\$148,062.86	\$577.64	\$28,832,379.61
06/07/23	\$28,832,379.61	\$12,597.92	\$395,935.48	\$28,449,042.05
06/08/23	\$28,449,042.05	\$61,420.10	\$0.00	\$28,510,462.15
06/09/23	\$28,510,462.15	\$43,047.94	\$313,408.76	\$28,240,101.33
06/10/23	\$28,240,101.33	\$0.00	\$0.00	\$28,240,101.33
06/11/23	\$28,240,101.33	\$0.00	\$0.00	\$28,240,101.33
06/12/23	\$28,240,101.33	\$43,404.46	\$3,871.12	\$28,279,634.67
06/13/23	\$28,279,634.67	\$157,064.55	\$0.00	\$28,436,699.22
06/14/23	\$28,436,699.22	\$78,600.38	\$0.00	\$28,515,299.60
06/15/23	\$28,515,299.60	\$168,820.87	\$0.00	\$28,684,120.47
06/16/23	\$28,684,120.47	\$141,280.37	\$92,892.74	\$28,732,508.10
06/17/23	\$28,732,508.10	\$0.00	\$0.00	\$28,732,508.10
06/18/23	\$28,732,508.10	\$0.00	\$0.00	\$28,732,508.10
06/19/23	\$28,732,508.10	\$0.00	\$0.00	\$28,732,508.10
06/20/23	\$28,732,508.10	\$132,663.32	\$0.00	\$28,865,171.42
06/21/23	\$28,865,171.42	\$409,558.30	\$1,348,949.84	\$27,925,779.88
06/22/23	\$27,925,779.88	\$366,019.63	\$524.39	\$28,291,275.12
06/23/23	\$28,291,275.12	\$148,580.68	\$327,908.28	\$28,111,947.52
06/24/23	\$28,111,947.52	\$0.00	\$0.00	\$28,111,947.52
06/25/23	\$28,111,947.52	\$0.00	\$0.00	\$28,111,947.52
06/26/23	\$28,111,947.52	\$36,033.53	\$0.00	\$28,147,981.05
06/27/23	\$28,147,981.05	\$274,045.82	\$74,106.78	\$28,347,920.09
06/28/23	\$28,347,920.09	\$100,485.73	\$0.00	\$28,448,405.82
06/29/23	\$28,448,405.82	\$240,193.88	\$0.00	\$28,688,599.70
06/30/23	\$28,688,599.70	\$77,916.59	\$147,338.56	\$28,619,177.73

Account Summary

Gross Earnings (Expense)	\$74,264.11	Gross Earnings Rate	3.171095%
Administrative Fee	(\$468.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,113.96)	Cash Management Fee Rate	0.047566%
Net Earnings	\$72,681.77	Net Earnings Rate	3.103529%
Average Cash Balance	\$28,493,202.92		



King County

King County Investment Pool
Monthly Statement

June 2023

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$480,105.72	\$1,268.60	\$0.00	\$481,374.32
06/02/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/03/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/04/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/05/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/06/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/07/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/08/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/09/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/10/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/11/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/12/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/13/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/14/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/15/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/16/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/17/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/18/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/19/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/20/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/21/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/22/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/23/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/24/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/25/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/26/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/27/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/28/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/29/23	\$481,374.32	\$0.00	\$0.00	\$481,374.32
06/30/23	\$481,374.32	\$19.02	\$0.00	\$481,393.34

Account Summary

Gross Earnings (Expense)	\$1,254.65	Gross Earnings Rate	3.171095%
Administrative Fee	(\$7.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.82)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,227.92	Net Earnings Rate	3.103529%
Average Cash Balance	\$481,374.95		



King County

King County Investment Pool
Monthly Statement

June 2023

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,699,320.59	\$7,405.83	\$0.00	\$2,706,726.42
06/02/23	\$2,706,726.42	\$0.00	\$3,268.00	\$2,703,458.42
06/03/23	\$2,703,458.42	\$0.00	\$0.00	\$2,703,458.42
06/04/23	\$2,703,458.42	\$0.00	\$0.00	\$2,703,458.42
06/05/23	\$2,703,458.42	\$0.00	\$0.00	\$2,703,458.42
06/06/23	\$2,703,458.42	\$0.00	\$0.00	\$2,703,458.42
06/07/23	\$2,703,458.42	\$0.00	\$4,011.36	\$2,699,447.06
06/08/23	\$2,699,447.06	\$0.00	\$0.00	\$2,699,447.06
06/09/23	\$2,699,447.06	\$0.00	\$0.00	\$2,699,447.06
06/10/23	\$2,699,447.06	\$0.00	\$0.00	\$2,699,447.06
06/11/23	\$2,699,447.06	\$0.00	\$0.00	\$2,699,447.06
06/12/23	\$2,699,447.06	\$0.00	\$0.00	\$2,699,447.06
06/13/23	\$2,699,447.06	\$0.00	\$0.00	\$2,699,447.06
06/14/23	\$2,699,447.06	\$0.00	\$0.00	\$2,699,447.06
06/15/23	\$2,699,447.06	\$0.00	\$0.00	\$2,699,447.06
06/16/23	\$2,699,447.06	\$0.00	\$0.00	\$2,699,447.06
06/17/23	\$2,699,447.06	\$0.00	\$0.00	\$2,699,447.06
06/18/23	\$2,699,447.06	\$0.00	\$0.00	\$2,699,447.06
06/19/23	\$2,699,447.06	\$0.00	\$0.00	\$2,699,447.06
06/20/23	\$2,699,447.06	\$0.00	\$0.00	\$2,699,447.06
06/21/23	\$2,699,447.06	\$0.00	\$537,226.58	\$2,162,220.48
06/22/23	\$2,162,220.48	\$0.00	\$0.00	\$2,162,220.48
06/23/23	\$2,162,220.48	\$0.00	\$0.00	\$2,162,220.48
06/24/23	\$2,162,220.48	\$0.00	\$0.00	\$2,162,220.48
06/25/23	\$2,162,220.48	\$0.00	\$0.00	\$2,162,220.48
06/26/23	\$2,162,220.48	\$0.00	\$0.00	\$2,162,220.48
06/27/23	\$2,162,220.48	\$0.00	\$14,782.55	\$2,147,437.93
06/28/23	\$2,147,437.93	\$0.00	\$0.00	\$2,147,437.93
06/29/23	\$2,147,437.93	\$0.00	\$0.00	\$2,147,437.93
06/30/23	\$2,147,437.93	\$38,516.56	\$0.00	\$2,185,954.49

Account Summary

Gross Earnings (Expense)	\$6,569.63	Gross Earnings Rate	3.171095%
Administrative Fee	(\$41.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$98.54)	Cash Management Fee Rate	0.047566%
Net Earnings	\$6,429.66	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,520,595.62		



King County

King County Investment Pool
Monthly Statement

June 2023

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,071,116.34	\$8,081.48	\$0.00	\$3,079,197.82
06/02/23	\$3,079,197.82	\$0.00	\$0.00	\$3,079,197.82
06/03/23	\$3,079,197.82	\$0.00	\$0.00	\$3,079,197.82
06/04/23	\$3,079,197.82	\$0.00	\$0.00	\$3,079,197.82
06/05/23	\$3,079,197.82	\$0.00	\$0.00	\$3,079,197.82
06/06/23	\$3,079,197.82	\$0.00	\$0.00	\$3,079,197.82
06/07/23	\$3,079,197.82	\$0.00	\$34.23	\$3,079,163.59
06/08/23	\$3,079,163.59	\$0.00	\$0.00	\$3,079,163.59
06/09/23	\$3,079,163.59	\$0.00	\$0.00	\$3,079,163.59
06/10/23	\$3,079,163.59	\$0.00	\$0.00	\$3,079,163.59
06/11/23	\$3,079,163.59	\$0.00	\$0.00	\$3,079,163.59
06/12/23	\$3,079,163.59	\$3,871.12	\$0.00	\$3,083,034.71
06/13/23	\$3,083,034.71	\$0.00	\$0.00	\$3,083,034.71
06/14/23	\$3,083,034.71	\$0.00	\$0.00	\$3,083,034.71
06/15/23	\$3,083,034.71	\$0.00	\$0.00	\$3,083,034.71
06/16/23	\$3,083,034.71	\$0.00	\$0.00	\$3,083,034.71
06/17/23	\$3,083,034.71	\$0.00	\$0.00	\$3,083,034.71
06/18/23	\$3,083,034.71	\$0.00	\$0.00	\$3,083,034.71
06/19/23	\$3,083,034.71	\$0.00	\$0.00	\$3,083,034.71
06/20/23	\$3,083,034.71	\$0.00	\$0.00	\$3,083,034.71
06/21/23	\$3,083,034.71	\$0.00	\$0.00	\$3,083,034.71
06/22/23	\$3,083,034.71	\$0.00	\$0.00	\$3,083,034.71
06/23/23	\$3,083,034.71	\$0.00	\$0.00	\$3,083,034.71
06/24/23	\$3,083,034.71	\$0.00	\$0.00	\$3,083,034.71
06/25/23	\$3,083,034.71	\$0.00	\$0.00	\$3,083,034.71
06/26/23	\$3,083,034.71	\$0.00	\$0.00	\$3,083,034.71
06/27/23	\$3,083,034.71	\$0.00	\$324.58	\$3,082,710.13
06/28/23	\$3,082,710.13	\$0.00	\$0.00	\$3,082,710.13
06/29/23	\$3,082,710.13	\$0.00	\$0.00	\$3,082,710.13
06/30/23	\$3,082,710.13	\$13.33	\$0.00	\$3,082,723.46

Account Summary

Gross Earnings (Expense)	\$8,031.77	Gross Earnings Rate	3.171095%
Administrative Fee	(\$50.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$120.48)	Cash Management Fee Rate	0.047566%
Net Earnings	\$7,860.63	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,081,579.31		



King County

King County Investment Pool
Monthly Statement

June 2023

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$0.00	\$25.15	\$0.00	\$25.15
06/02/23	\$25.15	\$0.00	\$0.00	\$25.15
06/03/23	\$25.15	\$0.00	\$0.00	\$25.15
06/04/23	\$25.15	\$0.00	\$0.00	\$25.15
06/05/23	\$25.15	\$0.00	\$0.00	\$25.15
06/06/23	\$25.15	\$0.00	\$0.00	\$25.15
06/07/23	\$25.15	\$0.00	\$0.00	\$25.15
06/08/23	\$25.15	\$0.00	\$0.00	\$25.15
06/09/23	\$25.15	\$0.00	\$0.00	\$25.15
06/10/23	\$25.15	\$0.00	\$0.00	\$25.15
06/11/23	\$25.15	\$0.00	\$0.00	\$25.15
06/12/23	\$25.15	\$0.00	\$0.00	\$25.15
06/13/23	\$25.15	\$0.00	\$0.00	\$25.15
06/14/23	\$25.15	\$0.00	\$0.00	\$25.15
06/15/23	\$25.15	\$0.00	\$0.00	\$25.15
06/16/23	\$25.15	\$0.00	\$0.00	\$25.15
06/17/23	\$25.15	\$0.00	\$0.00	\$25.15
06/18/23	\$25.15	\$0.00	\$0.00	\$25.15
06/19/23	\$25.15	\$0.00	\$0.00	\$25.15
06/20/23	\$25.15	\$0.00	\$0.00	\$25.15
06/21/23	\$25.15	\$0.00	\$0.00	\$25.15
06/22/23	\$25.15	\$0.00	\$0.00	\$25.15
06/23/23	\$25.15	\$0.00	\$0.00	\$25.15
06/24/23	\$25.15	\$0.00	\$0.00	\$25.15
06/25/23	\$25.15	\$0.00	\$0.00	\$25.15
06/26/23	\$25.15	\$0.00	\$0.00	\$25.15
06/27/23	\$25.15	\$0.00	\$0.00	\$25.15
06/28/23	\$25.15	\$0.00	\$0.00	\$25.15
06/29/23	\$25.15	\$0.00	\$0.00	\$25.15
06/30/23	\$25.15	\$72.52	\$97.67	\$0.00

Account Summary

Gross Earnings (Expense)	\$0.06	Gross Earnings Rate	3.171095%
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	3.171095%
Average Cash Balance	\$24.31		



King County

King County Investment Pool
Monthly Statement

June 2023

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,559,618.74	\$15,002.54	\$0.00	\$5,574,621.28
06/02/23	\$5,574,621.28	\$0.00	\$0.00	\$5,574,621.28
06/03/23	\$5,574,621.28	\$0.00	\$0.00	\$5,574,621.28
06/04/23	\$5,574,621.28	\$0.00	\$0.00	\$5,574,621.28
06/05/23	\$5,574,621.28	\$0.00	\$0.00	\$5,574,621.28
06/06/23	\$5,574,621.28	\$0.00	\$0.00	\$5,574,621.28
06/07/23	\$5,574,621.28	\$0.00	\$0.00	\$5,574,621.28
06/08/23	\$5,574,621.28	\$0.00	\$0.00	\$5,574,621.28
06/09/23	\$5,574,621.28	\$0.00	\$0.00	\$5,574,621.28
06/10/23	\$5,574,621.28	\$0.00	\$0.00	\$5,574,621.28
06/11/23	\$5,574,621.28	\$0.00	\$0.00	\$5,574,621.28
06/12/23	\$5,574,621.28	\$0.00	\$0.00	\$5,574,621.28
06/13/23	\$5,574,621.28	\$0.00	\$0.00	\$5,574,621.28
06/14/23	\$5,574,621.28	\$0.00	\$0.00	\$5,574,621.28
06/15/23	\$5,574,621.28	\$0.00	\$0.00	\$5,574,621.28
06/16/23	\$5,574,621.28	\$0.00	\$0.00	\$5,574,621.28
06/17/23	\$5,574,621.28	\$0.00	\$0.00	\$5,574,621.28
06/18/23	\$5,574,621.28	\$0.00	\$0.00	\$5,574,621.28
06/19/23	\$5,574,621.28	\$0.00	\$0.00	\$5,574,621.28
06/20/23	\$5,574,621.28	\$0.00	\$0.00	\$5,574,621.28
06/21/23	\$5,574,621.28	\$0.00	\$12,355.00	\$5,562,266.28
06/22/23	\$5,562,266.28	\$0.00	\$0.00	\$5,562,266.28
06/23/23	\$5,562,266.28	\$0.00	\$0.00	\$5,562,266.28
06/24/23	\$5,562,266.28	\$0.00	\$0.00	\$5,562,266.28
06/25/23	\$5,562,266.28	\$0.00	\$0.00	\$5,562,266.28
06/26/23	\$5,562,266.28	\$0.00	\$0.00	\$5,562,266.28
06/27/23	\$5,562,266.28	\$0.00	\$1,918.23	\$5,560,348.05
06/28/23	\$5,560,348.05	\$0.00	\$0.00	\$5,560,348.05
06/29/23	\$5,560,348.05	\$0.00	\$0.00	\$5,560,348.05
06/30/23	\$5,560,348.05	\$43,188.07	\$0.00	\$5,603,536.12

Account Summary

Gross Earnings (Expense)	\$14,521.93	Gross Earnings Rate	3.171095%
Administrative Fee	(\$91.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$217.83)	Cash Management Fee Rate	0.047566%
Net Earnings	\$14,212.51	Net Earnings Rate	3.103529%
Average Cash Balance	\$5,571,686.79		



King County

King County Investment Pool
Monthly Statement

June 2023

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,812,863.84	\$15,253.57	\$0.00	\$5,828,117.41
06/02/23	\$5,828,117.41	\$9,090.00	\$3,268.00	\$5,833,939.41
06/03/23	\$5,833,939.41	\$0.00	\$0.00	\$5,833,939.41
06/04/23	\$5,833,939.41	\$0.00	\$0.00	\$5,833,939.41
06/05/23	\$5,833,939.41	\$0.00	\$0.00	\$5,833,939.41
06/06/23	\$5,833,939.41	\$0.00	\$0.00	\$5,833,939.41
06/07/23	\$5,833,939.41	\$0.00	\$419.00	\$5,833,520.41
06/08/23	\$5,833,520.41	\$0.00	\$0.00	\$5,833,520.41
06/09/23	\$5,833,520.41	\$0.00	\$0.00	\$5,833,520.41
06/10/23	\$5,833,520.41	\$0.00	\$0.00	\$5,833,520.41
06/11/23	\$5,833,520.41	\$0.00	\$0.00	\$5,833,520.41
06/12/23	\$5,833,520.41	\$17.50	\$0.00	\$5,833,537.91
06/13/23	\$5,833,537.91	\$0.00	\$0.00	\$5,833,537.91
06/14/23	\$5,833,537.91	\$0.00	\$0.00	\$5,833,537.91
06/15/23	\$5,833,537.91	\$0.00	\$0.00	\$5,833,537.91
06/16/23	\$5,833,537.91	\$0.00	\$0.00	\$5,833,537.91
06/17/23	\$5,833,537.91	\$0.00	\$0.00	\$5,833,537.91
06/18/23	\$5,833,537.91	\$0.00	\$0.00	\$5,833,537.91
06/19/23	\$5,833,537.91	\$0.00	\$0.00	\$5,833,537.91
06/20/23	\$5,833,537.91	\$0.00	\$0.00	\$5,833,537.91
06/21/23	\$5,833,537.91	\$0.00	\$6,465.00	\$5,827,072.91
06/22/23	\$5,827,072.91	\$0.00	\$0.00	\$5,827,072.91
06/23/23	\$5,827,072.91	\$0.00	\$0.00	\$5,827,072.91
06/24/23	\$5,827,072.91	\$0.00	\$0.00	\$5,827,072.91
06/25/23	\$5,827,072.91	\$0.00	\$0.00	\$5,827,072.91
06/26/23	\$5,827,072.91	\$0.00	\$0.00	\$5,827,072.91
06/27/23	\$5,827,072.91	\$0.00	\$2,575.31	\$5,824,497.60
06/28/23	\$5,824,497.60	\$0.00	\$0.00	\$5,824,497.60
06/29/23	\$5,824,497.60	\$0.00	\$0.00	\$5,824,497.60
06/30/23	\$5,824,497.60	\$65,812.52	\$0.00	\$5,890,310.12

Account Summary

Gross Earnings (Expense)	\$15,203.32	Gross Earnings Rate	3.171095%
Administrative Fee	(\$95.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$228.05)	Cash Management Fee Rate	0.047566%
Net Earnings	\$14,879.38	Net Earnings Rate	3.103529%
Average Cash Balance	\$5,833,116.60		



King County

King County Investment Pool
Monthly Statement

June 2023

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$56,571,080.16	\$149,410.06	\$0.00	\$56,720,490.22
06/02/23	\$56,720,490.22	\$691,667.00	\$0.00	\$57,412,157.22
06/03/23	\$57,412,157.22	\$0.00	\$0.00	\$57,412,157.22
06/04/23	\$57,412,157.22	\$0.00	\$0.00	\$57,412,157.22
06/05/23	\$57,412,157.22	\$0.00	\$0.00	\$57,412,157.22
06/06/23	\$57,412,157.22	\$0.00	\$0.00	\$57,412,157.22
06/07/23	\$57,412,157.22	\$0.00	\$41,960.65	\$57,370,196.57
06/08/23	\$57,370,196.57	\$0.00	\$0.00	\$57,370,196.57
06/09/23	\$57,370,196.57	\$0.00	\$0.00	\$57,370,196.57
06/10/23	\$57,370,196.57	\$0.00	\$0.00	\$57,370,196.57
06/11/23	\$57,370,196.57	\$0.00	\$0.00	\$57,370,196.57
06/12/23	\$57,370,196.57	\$0.00	\$0.00	\$57,370,196.57
06/13/23	\$57,370,196.57	\$0.00	\$0.00	\$57,370,196.57
06/14/23	\$57,370,196.57	\$0.00	\$0.00	\$57,370,196.57
06/15/23	\$57,370,196.57	\$0.00	\$0.00	\$57,370,196.57
06/16/23	\$57,370,196.57	\$0.00	\$0.00	\$57,370,196.57
06/17/23	\$57,370,196.57	\$0.00	\$0.00	\$57,370,196.57
06/18/23	\$57,370,196.57	\$0.00	\$0.00	\$57,370,196.57
06/19/23	\$57,370,196.57	\$0.00	\$0.00	\$57,370,196.57
06/20/23	\$57,370,196.57	\$0.00	\$0.00	\$57,370,196.57
06/21/23	\$57,370,196.57	\$0.00	\$10,258.12	\$57,359,938.45
06/22/23	\$57,359,938.45	\$0.00	\$0.00	\$57,359,938.45
06/23/23	\$57,359,938.45	\$0.00	\$0.00	\$57,359,938.45
06/24/23	\$57,359,938.45	\$0.00	\$0.00	\$57,359,938.45
06/25/23	\$57,359,938.45	\$0.00	\$0.00	\$57,359,938.45
06/26/23	\$57,359,938.45	\$0.00	\$0.00	\$57,359,938.45
06/27/23	\$57,359,938.45	\$0.00	\$819.80	\$57,359,118.65
06/28/23	\$57,359,118.65	\$0.00	\$0.00	\$57,359,118.65
06/29/23	\$57,359,118.65	\$0.00	\$0.00	\$57,359,118.65
06/30/23	\$57,359,118.65	\$1.87	\$0.00	\$57,359,120.52

Account Summary

Gross Earnings (Expense)	\$149,481.10	Gross Earnings Rate	3.171095%
Administrative Fee	(\$942.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,242.22)	Cash Management Fee Rate	0.047566%
Net Earnings	\$146,296.11	Net Earnings Rate	3.103529%
Average Cash Balance	\$57,352,004.52		



King County

King County Investment Pool
Monthly Statement

June 2023

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$27,866,805.89	\$73,572.05	\$0.00	\$27,940,377.94
06/02/23	\$27,940,377.94	\$366,417.00	\$0.00	\$28,306,794.94
06/03/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/04/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/05/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/06/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/07/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/08/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/09/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/10/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/11/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/12/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/13/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/14/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/15/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/16/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/17/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/18/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/19/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/20/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/21/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/22/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/23/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/24/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/25/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/26/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/27/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/28/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/29/23	\$28,306,794.94	\$0.00	\$0.00	\$28,306,794.94
06/30/23	\$28,306,794.94	\$12.78	\$0.00	\$28,306,807.72

Account Summary

Gross Earnings (Expense)	\$73,746.42	Gross Earnings Rate	3.171095%
Administrative Fee	(\$465.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,106.20)	Cash Management Fee Rate	0.047566%
Net Earnings	\$72,175.10	Net Earnings Rate	3.103529%
Average Cash Balance	\$28,294,581.47		



King County

King County Investment Pool
Monthly Statement

June 2023

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,623,774.04	\$9,575.36	\$0.00	\$3,633,349.40
06/02/23	\$3,633,349.40	\$0.00	\$0.00	\$3,633,349.40
06/03/23	\$3,633,349.40	\$0.00	\$0.00	\$3,633,349.40
06/04/23	\$3,633,349.40	\$0.00	\$0.00	\$3,633,349.40
06/05/23	\$3,633,349.40	\$0.00	\$0.00	\$3,633,349.40
06/06/23	\$3,633,349.40	\$0.00	\$0.00	\$3,633,349.40
06/07/23	\$3,633,349.40	\$0.00	\$0.00	\$3,633,349.40
06/08/23	\$3,633,349.40	\$0.00	\$0.00	\$3,633,349.40
06/09/23	\$3,633,349.40	\$0.00	\$0.00	\$3,633,349.40
06/10/23	\$3,633,349.40	\$0.00	\$0.00	\$3,633,349.40
06/11/23	\$3,633,349.40	\$0.00	\$0.00	\$3,633,349.40
06/12/23	\$3,633,349.40	\$0.00	\$17.50	\$3,633,331.90
06/13/23	\$3,633,331.90	\$0.00	\$0.00	\$3,633,331.90
06/14/23	\$3,633,331.90	\$0.00	\$0.00	\$3,633,331.90
06/15/23	\$3,633,331.90	\$0.00	\$0.00	\$3,633,331.90
06/16/23	\$3,633,331.90	\$0.00	\$0.00	\$3,633,331.90
06/17/23	\$3,633,331.90	\$0.00	\$0.00	\$3,633,331.90
06/18/23	\$3,633,331.90	\$0.00	\$0.00	\$3,633,331.90
06/19/23	\$3,633,331.90	\$0.00	\$0.00	\$3,633,331.90
06/20/23	\$3,633,331.90	\$0.00	\$0.00	\$3,633,331.90
06/21/23	\$3,633,331.90	\$0.00	\$0.00	\$3,633,331.90
06/22/23	\$3,633,331.90	\$0.00	\$0.00	\$3,633,331.90
06/23/23	\$3,633,331.90	\$0.00	\$0.00	\$3,633,331.90
06/24/23	\$3,633,331.90	\$0.00	\$0.00	\$3,633,331.90
06/25/23	\$3,633,331.90	\$0.00	\$0.00	\$3,633,331.90
06/26/23	\$3,633,331.90	\$0.00	\$0.00	\$3,633,331.90
06/27/23	\$3,633,331.90	\$0.00	\$0.00	\$3,633,331.90
06/28/23	\$3,633,331.90	\$0.00	\$0.00	\$3,633,331.90
06/29/23	\$3,633,331.90	\$0.00	\$0.00	\$3,633,331.90
06/30/23	\$3,633,331.90	\$1.47	\$0.00	\$3,633,333.37

Account Summary

Gross Earnings (Expense)	\$9,469.86	Gross Earnings Rate	3.171095%
Administrative Fee	(\$59.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$142.05)	Cash Management Fee Rate	0.047566%
Net Earnings	\$9,268.08	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,633,338.37		



King County

King County Investment Pool
Monthly Statement

June 2023

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$715,494.63	\$1,886.32	\$20,775.00	\$696,605.95
06/02/23	\$696,605.95	\$25,131.00	\$15,333.00	\$706,403.95
06/03/23	\$706,403.95	\$0.00	\$0.00	\$706,403.95
06/04/23	\$706,403.95	\$0.00	\$0.00	\$706,403.95
06/05/23	\$706,403.95	\$0.00	\$0.00	\$706,403.95
06/06/23	\$706,403.95	\$0.00	\$0.00	\$706,403.95
06/07/23	\$706,403.95	\$0.00	\$0.00	\$706,403.95
06/08/23	\$706,403.95	\$0.00	\$0.00	\$706,403.95
06/09/23	\$706,403.95	\$0.00	\$0.00	\$706,403.95
06/10/23	\$706,403.95	\$0.00	\$0.00	\$706,403.95
06/11/23	\$706,403.95	\$0.00	\$0.00	\$706,403.95
06/12/23	\$706,403.95	\$0.00	\$0.00	\$706,403.95
06/13/23	\$706,403.95	\$0.00	\$0.00	\$706,403.95
06/14/23	\$706,403.95	\$0.00	\$0.00	\$706,403.95
06/15/23	\$706,403.95	\$0.00	\$0.00	\$706,403.95
06/16/23	\$706,403.95	\$0.00	\$0.00	\$706,403.95
06/17/23	\$706,403.95	\$0.00	\$0.00	\$706,403.95
06/18/23	\$706,403.95	\$0.00	\$0.00	\$706,403.95
06/19/23	\$706,403.95	\$0.00	\$0.00	\$706,403.95
06/20/23	\$706,403.95	\$0.00	\$0.00	\$706,403.95
06/21/23	\$706,403.95	\$0.00	\$0.00	\$706,403.95
06/22/23	\$706,403.95	\$0.00	\$0.00	\$706,403.95
06/23/23	\$706,403.95	\$0.00	\$0.00	\$706,403.95
06/24/23	\$706,403.95	\$0.00	\$0.00	\$706,403.95
06/25/23	\$706,403.95	\$0.00	\$0.00	\$706,403.95
06/26/23	\$706,403.95	\$0.00	\$0.00	\$706,403.95
06/27/23	\$706,403.95	\$13,203.14	\$0.00	\$719,607.09
06/28/23	\$719,607.09	\$0.00	\$0.00	\$719,607.09
06/29/23	\$719,607.09	\$0.00	\$0.00	\$719,607.09
06/30/23	\$719,607.09	\$63.77	\$0.00	\$719,670.86

Account Summary

Gross Earnings (Expense)	\$1,844.90	Gross Earnings Rate	3.171095%
Administrative Fee	(\$11.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.67)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,805.59	Net Earnings Rate	3.103529%
Average Cash Balance	\$707,839.89		



King County

King County Investment Pool
Monthly Statement

June 2023

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$434,924.49	\$1,149.16	\$0.00	\$436,073.65
06/02/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/03/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/04/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/05/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/06/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/07/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/08/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/09/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/10/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/11/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/12/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/13/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/14/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/15/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/16/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/17/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/18/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/19/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/20/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/21/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/22/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/23/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/24/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/25/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/26/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/27/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/28/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/29/23	\$436,073.65	\$0.00	\$0.00	\$436,073.65
06/30/23	\$436,073.65	\$100.14	\$0.00	\$436,173.79

Account Summary

Gross Earnings (Expense)	\$1,136.58	Gross Earnings Rate	3.171095%
Administrative Fee	(\$7.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.05)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,112.36	Net Earnings Rate	3.103529%
Average Cash Balance	\$436,076.99		



King County

King County Investment Pool
Monthly Statement

June 2023

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$169,934.06	\$336.04	\$45.79	\$170,224.31
06/02/23	\$170,224.31	\$0.00	\$0.00	\$170,224.31
06/03/23	\$170,224.31	\$0.00	\$0.00	\$170,224.31
06/04/23	\$170,224.31	\$0.00	\$0.00	\$170,224.31
06/05/23	\$170,224.31	\$0.00	\$0.00	\$170,224.31
06/06/23	\$170,224.31	\$12,614.95	\$0.00	\$182,839.26
06/07/23	\$182,839.26	\$9,474.46	\$0.00	\$192,313.72
06/08/23	\$192,313.72	\$0.00	\$0.00	\$192,313.72
06/09/23	\$192,313.72	\$0.00	\$0.00	\$192,313.72
06/10/23	\$192,313.72	\$0.00	\$0.00	\$192,313.72
06/11/23	\$192,313.72	\$0.00	\$0.00	\$192,313.72
06/12/23	\$192,313.72	\$0.00	\$44,680.22	\$147,633.50
06/13/23	\$147,633.50	\$14,683.15	\$0.00	\$162,316.65
06/14/23	\$162,316.65	\$0.00	\$27,926.73	\$134,389.92
06/15/23	\$134,389.92	\$831.02	\$3,689.05	\$131,531.89
06/16/23	\$131,531.89	\$500.00	\$0.00	\$132,031.89
06/17/23	\$132,031.89	\$0.00	\$0.00	\$132,031.89
06/18/23	\$132,031.89	\$0.00	\$0.00	\$132,031.89
06/19/23	\$132,031.89	\$0.00	\$0.00	\$132,031.89
06/20/23	\$132,031.89	\$0.00	\$0.00	\$132,031.89
06/21/23	\$132,031.89	\$0.00	\$2,722.44	\$129,309.45
06/22/23	\$129,309.45	\$4,651.41	\$0.00	\$133,960.86
06/23/23	\$133,960.86	\$0.00	\$0.00	\$133,960.86
06/24/23	\$133,960.86	\$0.00	\$0.00	\$133,960.86
06/25/23	\$133,960.86	\$0.00	\$0.00	\$133,960.86
06/26/23	\$133,960.86	\$0.00	\$0.00	\$133,960.86
06/27/23	\$133,960.86	\$0.00	\$3,317.37	\$130,643.49
06/28/23	\$130,643.49	\$0.00	\$9,501.65	\$121,141.84
06/29/23	\$121,141.84	\$0.00	\$0.00	\$121,141.84
06/30/23	\$121,141.84	\$8,304.18	\$0.00	\$129,446.02

Account Summary

Gross Earnings (Expense)	\$393.83	Gross Earnings Rate	3.171095%
Administrative Fee	(\$2.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.91)	Cash Management Fee Rate	0.047566%
Net Earnings	\$385.44	Net Earnings Rate	3.103529%
Average Cash Balance	\$151,101.59		



King County

King County Investment Pool
Monthly Statement

June 2023

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$608,769.11	\$1,704.31	\$0.00	\$610,473.42
06/02/23	\$610,473.42	\$0.00	\$0.00	\$610,473.42
06/03/23	\$610,473.42	\$0.00	\$0.00	\$610,473.42
06/04/23	\$610,473.42	\$0.00	\$0.00	\$610,473.42
06/05/23	\$610,473.42	\$0.00	\$0.00	\$610,473.42
06/06/23	\$610,473.42	\$0.00	\$0.00	\$610,473.42
06/07/23	\$610,473.42	\$0.00	\$0.00	\$610,473.42
06/08/23	\$610,473.42	\$0.00	\$0.00	\$610,473.42
06/09/23	\$610,473.42	\$0.00	\$0.00	\$610,473.42
06/10/23	\$610,473.42	\$0.00	\$0.00	\$610,473.42
06/11/23	\$610,473.42	\$0.00	\$0.00	\$610,473.42
06/12/23	\$610,473.42	\$44,680.22	\$0.00	\$655,153.64
06/13/23	\$655,153.64	\$0.00	\$0.00	\$655,153.64
06/14/23	\$655,153.64	\$0.00	\$1,970.00	\$653,183.64
06/15/23	\$653,183.64	\$0.00	\$0.00	\$653,183.64
06/16/23	\$653,183.64	\$0.00	\$0.00	\$653,183.64
06/17/23	\$653,183.64	\$0.00	\$0.00	\$653,183.64
06/18/23	\$653,183.64	\$0.00	\$0.00	\$653,183.64
06/19/23	\$653,183.64	\$0.00	\$0.00	\$653,183.64
06/20/23	\$653,183.64	\$0.00	\$0.00	\$653,183.64
06/21/23	\$653,183.64	\$0.00	\$0.00	\$653,183.64
06/22/23	\$653,183.64	\$0.00	\$0.00	\$653,183.64
06/23/23	\$653,183.64	\$0.00	\$0.00	\$653,183.64
06/24/23	\$653,183.64	\$0.00	\$0.00	\$653,183.64
06/25/23	\$653,183.64	\$0.00	\$0.00	\$653,183.64
06/26/23	\$653,183.64	\$0.00	\$0.00	\$653,183.64
06/27/23	\$653,183.64	\$0.00	\$0.00	\$653,183.64
06/28/23	\$653,183.64	\$0.00	\$2,661.09	\$650,522.55
06/29/23	\$650,522.55	\$0.00	\$0.00	\$650,522.55
06/30/23	\$650,522.55	\$21.12	\$0.00	\$650,543.67

Account Summary

Gross Earnings (Expense)	\$1,661.28	Gross Earnings Rate	3.171095%
Administrative Fee	(\$10.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.92)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,625.88	Net Earnings Rate	3.103529%
Average Cash Balance	\$637,389.15		



King County

King County Investment Pool
Monthly Statement

June 2023

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$203,361.39	\$537.36	\$0.00	\$203,898.75
06/02/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/03/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/04/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/05/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/06/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/07/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/08/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/09/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/10/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/11/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/12/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/13/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/14/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/15/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/16/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/17/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/18/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/19/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/20/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/21/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/22/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/23/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/24/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/25/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/26/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/27/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/28/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/29/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75
06/30/23	\$203,898.75	\$0.00	\$0.00	\$203,898.75

Account Summary

Gross Earnings (Expense)	\$531.44	Gross Earnings Rate	3.171095%
Administrative Fee	(\$3.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.97)	Cash Management Fee Rate	0.047566%
Net Earnings	\$520.12	Net Earnings Rate	3.103529%
Average Cash Balance	\$203,898.75		



King County

King County Investment Pool
Monthly Statement

June 2023

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$254,386.34	\$669.80	\$0.00	\$255,056.14
06/02/23	\$255,056.14	\$0.00	\$0.00	\$255,056.14
06/03/23	\$255,056.14	\$0.00	\$0.00	\$255,056.14
06/04/23	\$255,056.14	\$0.00	\$0.00	\$255,056.14
06/05/23	\$255,056.14	\$0.00	\$0.00	\$255,056.14
06/06/23	\$255,056.14	\$0.00	\$0.00	\$255,056.14
06/07/23	\$255,056.14	\$0.00	\$0.00	\$255,056.14
06/08/23	\$255,056.14	\$0.00	\$0.00	\$255,056.14
06/09/23	\$255,056.14	\$0.00	\$0.00	\$255,056.14
06/10/23	\$255,056.14	\$0.00	\$0.00	\$255,056.14
06/11/23	\$255,056.14	\$0.00	\$0.00	\$255,056.14
06/12/23	\$255,056.14	\$0.00	\$0.00	\$255,056.14
06/13/23	\$255,056.14	\$0.00	\$0.00	\$255,056.14
06/14/23	\$255,056.14	\$0.00	\$62,583.33	\$192,472.81
06/15/23	\$192,472.81	\$0.00	\$0.00	\$192,472.81
06/16/23	\$192,472.81	\$0.00	\$0.00	\$192,472.81
06/17/23	\$192,472.81	\$0.00	\$0.00	\$192,472.81
06/18/23	\$192,472.81	\$0.00	\$0.00	\$192,472.81
06/19/23	\$192,472.81	\$0.00	\$0.00	\$192,472.81
06/20/23	\$192,472.81	\$0.00	\$0.00	\$192,472.81
06/21/23	\$192,472.81	\$0.00	\$0.00	\$192,472.81
06/22/23	\$192,472.81	\$0.00	\$0.00	\$192,472.81
06/23/23	\$192,472.81	\$0.00	\$0.00	\$192,472.81
06/24/23	\$192,472.81	\$0.00	\$0.00	\$192,472.81
06/25/23	\$192,472.81	\$0.00	\$0.00	\$192,472.81
06/26/23	\$192,472.81	\$0.00	\$0.00	\$192,472.81
06/27/23	\$192,472.81	\$0.00	\$0.00	\$192,472.81
06/28/23	\$192,472.81	\$0.00	\$0.00	\$192,472.81
06/29/23	\$192,472.81	\$0.00	\$0.00	\$192,472.81
06/30/23	\$192,472.81	\$4.49	\$0.00	\$192,477.30

Account Summary

Gross Earnings (Expense)	\$572.34	Gross Earnings Rate	3.171095%
Administrative Fee	(\$3.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.59)	Cash Management Fee Rate	0.047566%
Net Earnings	\$560.14	Net Earnings Rate	3.103529%
Average Cash Balance	\$219,592.40		



King County

King County Investment Pool
Monthly Statement

June 2023

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$160,582.95	\$424.32	\$0.00	\$161,007.27
06/02/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/03/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/04/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/05/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/06/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/07/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/08/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/09/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/10/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/11/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/12/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/13/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/14/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/15/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/16/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/17/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/18/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/19/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/20/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/21/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/22/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/23/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/24/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/25/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/26/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/27/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/28/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/29/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27
06/30/23	\$161,007.27	\$0.00	\$0.00	\$161,007.27

Account Summary

Gross Earnings (Expense)	\$419.65	Gross Earnings Rate	3.171095%
Administrative Fee	(\$2.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.29)	Cash Management Fee Rate	0.047566%
Net Earnings	\$410.71	Net Earnings Rate	3.103529%
Average Cash Balance	\$161,007.27		



King County

King County Investment Pool
Monthly Statement

June 2023

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$46,935.99	\$79.42	\$23,782.80	\$23,232.61
06/02/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/03/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/04/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/05/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/06/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/07/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/08/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/09/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/10/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/11/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/12/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/13/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/14/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/15/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/16/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/17/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/18/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/19/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/20/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/21/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/22/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/23/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/24/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/25/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/26/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/27/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/28/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/29/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61
06/30/23	\$23,232.61	\$0.00	\$0.00	\$23,232.61

Account Summary

Gross Earnings (Expense)	\$60.55	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.91)	Cash Management Fee Rate	0.047566%
Net Earnings	\$59.26	Net Earnings Rate	3.103529%
Average Cash Balance	\$23,232.61		



King County

King County Investment Pool
Monthly Statement

June 2023

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,759,871.75	\$12,912.82	\$5,140.70	\$1,767,643.87
06/02/23	\$1,767,643.87	\$34,736.52	\$68,888.55	\$1,733,491.84
06/03/23	\$1,733,491.84	\$0.00	\$0.00	\$1,733,491.84
06/04/23	\$1,733,491.84	\$0.00	\$0.00	\$1,733,491.84
06/05/23	\$1,733,491.84	\$6,720.64	\$11,841.60	\$1,728,370.88
06/06/23	\$1,728,370.88	\$10,359.17	\$0.00	\$1,738,730.05
06/07/23	\$1,738,730.05	\$21,202.51	\$21,928.11	\$1,738,004.45
06/08/23	\$1,738,004.45	\$29,065.69	\$0.00	\$1,767,070.14
06/09/23	\$1,767,070.14	\$18,370.79	\$0.00	\$1,785,440.93
06/10/23	\$1,785,440.93	\$0.00	\$0.00	\$1,785,440.93
06/11/23	\$1,785,440.93	\$0.00	\$0.00	\$1,785,440.93
06/12/23	\$1,785,440.93	\$13,955.25	\$0.00	\$1,799,396.18
06/13/23	\$1,799,396.18	\$18,764.16	\$0.00	\$1,818,160.34
06/14/23	\$1,818,160.34	\$28,470.45	\$49,019.32	\$1,797,611.47
06/15/23	\$1,797,611.47	\$25,302.03	\$0.00	\$1,822,913.50
06/16/23	\$1,822,913.50	\$89,990.90	\$37,651.79	\$1,875,252.61
06/17/23	\$1,875,252.61	\$0.00	\$0.00	\$1,875,252.61
06/18/23	\$1,875,252.61	\$0.00	\$0.00	\$1,875,252.61
06/19/23	\$1,875,252.61	\$0.00	\$0.00	\$1,875,252.61
06/20/23	\$1,875,252.61	\$14,531.96	\$281.38	\$1,889,503.19
06/21/23	\$1,889,503.19	\$140,236.64	\$13,758.51	\$2,015,981.32
06/22/23	\$2,015,981.32	\$12,603.93	\$2,321.00	\$2,026,264.25
06/23/23	\$2,026,264.25	\$18,405.04	\$0.00	\$2,044,669.29
06/24/23	\$2,044,669.29	\$0.00	\$0.00	\$2,044,669.29
06/25/23	\$2,044,669.29	\$0.00	\$0.00	\$2,044,669.29
06/26/23	\$2,044,669.29	\$9,063.56	\$0.00	\$2,053,732.85
06/27/23	\$2,053,732.85	\$15,843.75	\$24,786.26	\$2,044,790.34
06/28/23	\$2,044,790.34	\$4,604.16	\$196,076.51	\$1,853,317.99
06/29/23	\$1,853,317.99	\$25,021.79	\$0.00	\$1,878,339.78
06/30/23	\$1,878,339.78	\$16,352.84	\$134,119.99	\$1,760,572.63

Account Summary

Gross Earnings (Expense)	\$4,838.50	Gross Earnings Rate	3.171095%
Administrative Fee	(\$30.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.58)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,735.40	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,856,407.33		



King County

King County Investment Pool
Monthly Statement

June 2023

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,933,340.18	\$9,688.31	\$0.00	\$3,943,028.49
06/02/23	\$3,943,028.49	\$0.00	\$0.00	\$3,943,028.49
06/03/23	\$3,943,028.49	\$0.00	\$0.00	\$3,943,028.49
06/04/23	\$3,943,028.49	\$0.00	\$0.00	\$3,943,028.49
06/05/23	\$3,943,028.49	\$0.00	\$0.00	\$3,943,028.49
06/06/23	\$3,943,028.49	\$0.00	\$0.00	\$3,943,028.49
06/07/23	\$3,943,028.49	\$0.00	\$0.00	\$3,943,028.49
06/08/23	\$3,943,028.49	\$0.00	\$0.00	\$3,943,028.49
06/09/23	\$3,943,028.49	\$0.00	\$0.00	\$3,943,028.49
06/10/23	\$3,943,028.49	\$0.00	\$0.00	\$3,943,028.49
06/11/23	\$3,943,028.49	\$0.00	\$0.00	\$3,943,028.49
06/12/23	\$3,943,028.49	\$0.00	\$0.00	\$3,943,028.49
06/13/23	\$3,943,028.49	\$0.00	\$0.00	\$3,943,028.49
06/14/23	\$3,943,028.49	\$0.00	\$15,906.45	\$3,927,122.04
06/15/23	\$3,927,122.04	\$0.00	\$0.00	\$3,927,122.04
06/16/23	\$3,927,122.04	\$0.00	\$0.00	\$3,927,122.04
06/17/23	\$3,927,122.04	\$0.00	\$0.00	\$3,927,122.04
06/18/23	\$3,927,122.04	\$0.00	\$0.00	\$3,927,122.04
06/19/23	\$3,927,122.04	\$0.00	\$0.00	\$3,927,122.04
06/20/23	\$3,927,122.04	\$0.00	\$0.00	\$3,927,122.04
06/21/23	\$3,927,122.04	\$0.00	\$0.00	\$3,927,122.04
06/22/23	\$3,927,122.04	\$0.00	\$0.00	\$3,927,122.04
06/23/23	\$3,927,122.04	\$0.00	\$0.00	\$3,927,122.04
06/24/23	\$3,927,122.04	\$0.00	\$0.00	\$3,927,122.04
06/25/23	\$3,927,122.04	\$0.00	\$0.00	\$3,927,122.04
06/26/23	\$3,927,122.04	\$0.00	\$0.00	\$3,927,122.04
06/27/23	\$3,927,122.04	\$0.00	\$0.00	\$3,927,122.04
06/28/23	\$3,927,122.04	\$0.00	\$15,286.98	\$3,911,835.06
06/29/23	\$3,911,835.06	\$0.00	\$0.00	\$3,911,835.06
06/30/23	\$3,911,835.06	\$85,237.66	\$4,082.00	\$3,992,990.72

Account Summary

Gross Earnings (Expense)	\$10,256.60	Gross Earnings Rate	3.171095%
Administrative Fee	(\$64.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$153.85)	Cash Management Fee Rate	0.047566%
Net Earnings	\$10,038.06	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,935,191.33		



King County

King County Investment Pool
Monthly Statement

June 2023

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$578,180.18	\$1,527.76	\$0.00	\$579,707.94
06/02/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/03/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/04/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/05/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/06/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/07/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/08/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/09/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/10/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/11/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/12/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/13/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/14/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/15/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/16/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/17/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/18/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/19/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/20/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/21/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/22/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/23/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/24/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/25/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/26/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/27/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/28/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/29/23	\$579,707.94	\$0.00	\$0.00	\$579,707.94
06/30/23	\$579,707.94	\$4.03	\$0.00	\$579,711.97

Account Summary

Gross Earnings (Expense)	\$1,510.94	Gross Earnings Rate	3.171095%
Administrative Fee	(\$9.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.66)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,478.75	Net Earnings Rate	3.103529%
Average Cash Balance	\$579,708.07		



King County

King County Investment Pool
Monthly Statement

June 2023

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,455,742.37	\$9,303.21	\$0.00	\$3,465,045.58
06/02/23	\$3,465,045.58	\$0.00	\$0.00	\$3,465,045.58
06/03/23	\$3,465,045.58	\$0.00	\$0.00	\$3,465,045.58
06/04/23	\$3,465,045.58	\$0.00	\$0.00	\$3,465,045.58
06/05/23	\$3,465,045.58	\$0.00	\$0.00	\$3,465,045.58
06/06/23	\$3,465,045.58	\$0.00	\$0.00	\$3,465,045.58
06/07/23	\$3,465,045.58	\$0.00	\$0.00	\$3,465,045.58
06/08/23	\$3,465,045.58	\$0.00	\$0.00	\$3,465,045.58
06/09/23	\$3,465,045.58	\$0.00	\$0.00	\$3,465,045.58
06/10/23	\$3,465,045.58	\$0.00	\$0.00	\$3,465,045.58
06/11/23	\$3,465,045.58	\$0.00	\$0.00	\$3,465,045.58
06/12/23	\$3,465,045.58	\$0.00	\$0.00	\$3,465,045.58
06/13/23	\$3,465,045.58	\$0.00	\$0.00	\$3,465,045.58
06/14/23	\$3,465,045.58	\$0.00	\$5,318.75	\$3,459,726.83
06/15/23	\$3,459,726.83	\$0.00	\$0.00	\$3,459,726.83
06/16/23	\$3,459,726.83	\$0.00	\$0.00	\$3,459,726.83
06/17/23	\$3,459,726.83	\$0.00	\$0.00	\$3,459,726.83
06/18/23	\$3,459,726.83	\$0.00	\$0.00	\$3,459,726.83
06/19/23	\$3,459,726.83	\$0.00	\$0.00	\$3,459,726.83
06/20/23	\$3,459,726.83	\$0.00	\$0.00	\$3,459,726.83
06/21/23	\$3,459,726.83	\$0.00	\$0.00	\$3,459,726.83
06/22/23	\$3,459,726.83	\$0.00	\$0.00	\$3,459,726.83
06/23/23	\$3,459,726.83	\$0.00	\$0.00	\$3,459,726.83
06/24/23	\$3,459,726.83	\$0.00	\$0.00	\$3,459,726.83
06/25/23	\$3,459,726.83	\$0.00	\$0.00	\$3,459,726.83
06/26/23	\$3,459,726.83	\$0.00	\$0.00	\$3,459,726.83
06/27/23	\$3,459,726.83	\$0.00	\$0.00	\$3,459,726.83
06/28/23	\$3,459,726.83	\$0.00	\$3,979.11	\$3,455,747.72
06/29/23	\$3,455,747.72	\$0.00	\$0.00	\$3,455,747.72
06/30/23	\$3,455,747.72	\$10,000.00	\$0.00	\$3,465,747.72

Account Summary

Gross Earnings (Expense)	\$9,023.20	Gross Earnings Rate	3.171095%
Administrative Fee	(\$56.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$135.35)	Cash Management Fee Rate	0.047566%
Net Earnings	\$8,830.94	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,461,967.04		



King County

King County Investment Pool
Monthly Statement

June 2023

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,667,031.05	\$4,404.92	\$0.00	\$1,671,435.97
06/02/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/03/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/04/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/05/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/06/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/07/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/08/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/09/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/10/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/11/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/12/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/13/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/14/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/15/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/16/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/17/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/18/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/19/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/20/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/21/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/22/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/23/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/24/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/25/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/26/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/27/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/28/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/29/23	\$1,671,435.97	\$0.00	\$0.00	\$1,671,435.97
06/30/23	\$1,671,435.97	\$29,167.00	\$0.00	\$1,700,602.97

Account Summary

Gross Earnings (Expense)	\$4,358.93	Gross Earnings Rate	3.171095%
Administrative Fee	(\$27.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.38)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,266.06	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,672,408.20		



King County

King County Investment Pool
Monthly Statement

June 2023

090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$70,275.00	\$5.99	\$70,275.00	\$5.99
06/02/23	\$5.99	\$0.00	\$0.00	\$5.99
06/03/23	\$5.99	\$0.00	\$0.00	\$5.99
06/04/23	\$5.99	\$0.00	\$0.00	\$5.99
06/05/23	\$5.99	\$0.00	\$0.00	\$5.99
06/06/23	\$5.99	\$0.00	\$0.00	\$5.99
06/07/23	\$5.99	\$0.00	\$0.00	\$5.99
06/08/23	\$5.99	\$0.00	\$0.00	\$5.99
06/09/23	\$5.99	\$0.00	\$0.00	\$5.99
06/10/23	\$5.99	\$0.00	\$0.00	\$5.99
06/11/23	\$5.99	\$0.00	\$0.00	\$5.99
06/12/23	\$5.99	\$0.00	\$0.00	\$5.99
06/13/23	\$5.99	\$0.00	\$0.00	\$5.99
06/14/23	\$5.99	\$0.00	\$0.00	\$5.99
06/15/23	\$5.99	\$0.00	\$0.00	\$5.99
06/16/23	\$5.99	\$0.00	\$0.00	\$5.99
06/17/23	\$5.99	\$0.00	\$0.00	\$5.99
06/18/23	\$5.99	\$0.00	\$0.00	\$5.99
06/19/23	\$5.99	\$0.00	\$0.00	\$5.99
06/20/23	\$5.99	\$0.00	\$0.00	\$5.99
06/21/23	\$5.99	\$0.00	\$0.00	\$5.99
06/22/23	\$5.99	\$0.00	\$0.00	\$5.99
06/23/23	\$5.99	\$0.00	\$0.00	\$5.99
06/24/23	\$5.99	\$0.00	\$0.00	\$5.99
06/25/23	\$5.99	\$0.00	\$0.00	\$5.99
06/26/23	\$5.99	\$0.00	\$0.00	\$5.99
06/27/23	\$5.99	\$0.00	\$0.00	\$5.99
06/28/23	\$5.99	\$0.00	\$0.00	\$5.99
06/29/23	\$5.99	\$0.00	\$0.00	\$5.99
06/30/23	\$5.99	\$0.00	\$0.00	\$5.99

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	3.171095%
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	3.171095%
Average Cash Balance	\$5.99		



King County

King County Investment Pool
Monthly Statement

June 2023

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$6,343,290.88	\$90,034.33	\$375.52	\$6,432,949.69
06/02/23	\$6,432,949.69	\$190,382.45	\$0.00	\$6,623,332.14
06/03/23	\$6,623,332.14	\$0.00	\$0.00	\$6,623,332.14
06/04/23	\$6,623,332.14	\$0.00	\$0.00	\$6,623,332.14
06/05/23	\$6,623,332.14	\$174,298.34	\$565,510.81	\$6,232,119.67
06/06/23	\$6,232,119.67	\$217,429.56	\$157,649.55	\$6,291,899.68
06/07/23	\$6,291,899.68	\$30,250.40	\$0.00	\$6,322,150.08
06/08/23	\$6,322,150.08	\$30,433.61	\$326,922.00	\$6,025,661.69
06/09/23	\$6,025,661.69	\$110,812.50	\$28,748.98	\$6,107,725.21
06/10/23	\$6,107,725.21	\$0.00	\$0.00	\$6,107,725.21
06/11/23	\$6,107,725.21	\$0.00	\$0.00	\$6,107,725.21
06/12/23	\$6,107,725.21	\$21,062.99	\$319,725.41	\$5,809,062.79
06/13/23	\$5,809,062.79	\$99,067.80	\$0.00	\$5,908,130.59
06/14/23	\$5,908,130.59	\$50,378.23	\$0.00	\$5,958,508.82
06/15/23	\$5,958,508.82	\$28,719.31	\$0.00	\$5,987,228.13
06/16/23	\$5,987,228.13	\$65,090.85	\$0.00	\$6,052,318.98
06/17/23	\$6,052,318.98	\$0.00	\$0.00	\$6,052,318.98
06/18/23	\$6,052,318.98	\$0.00	\$0.00	\$6,052,318.98
06/19/23	\$6,052,318.98	\$0.00	\$0.00	\$6,052,318.98
06/20/23	\$6,052,318.98	\$59,954.77	\$396,728.92	\$5,715,544.83
06/21/23	\$5,715,544.83	\$85,522.01	\$0.00	\$5,801,066.84
06/22/23	\$5,801,066.84	\$240,977.18	\$0.00	\$6,042,044.02
06/23/23	\$6,042,044.02	\$34,431.12	\$0.00	\$6,076,475.14
06/24/23	\$6,076,475.14	\$0.00	\$0.00	\$6,076,475.14
06/25/23	\$6,076,475.14	\$0.00	\$0.00	\$6,076,475.14
06/26/23	\$6,076,475.14	\$280,205.73	\$430,692.68	\$5,925,988.19
06/27/23	\$5,925,988.19	\$165,319.42	\$62,932.84	\$6,028,374.77
06/28/23	\$6,028,374.77	\$29,578.60	\$0.00	\$6,057,953.37
06/29/23	\$6,057,953.37	\$37,597.64	\$0.00	\$6,095,551.01
06/30/23	\$6,095,551.01	\$30,861.88	\$28,066.51	\$6,098,346.38

Account Summary

Gross Earnings (Expense)	\$15,930.58	Gross Earnings Rate	3.171095%
Administrative Fee	(\$100.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$238.96)	Cash Management Fee Rate	0.047566%
Net Earnings	\$15,591.15	Net Earnings Rate	3.103529%
Average Cash Balance	\$6,112,148.46		



King County

King County Investment Pool
Monthly Statement

June 2023

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,346,878.21	\$3,205.89	\$0.00	\$1,350,084.10
06/02/23	\$1,350,084.10	\$0.00	\$0.00	\$1,350,084.10
06/03/23	\$1,350,084.10	\$0.00	\$0.00	\$1,350,084.10
06/04/23	\$1,350,084.10	\$0.00	\$0.00	\$1,350,084.10
06/05/23	\$1,350,084.10	\$0.00	\$0.00	\$1,350,084.10
06/06/23	\$1,350,084.10	\$0.00	\$0.00	\$1,350,084.10
06/07/23	\$1,350,084.10	\$0.00	\$0.00	\$1,350,084.10
06/08/23	\$1,350,084.10	\$300,000.00	\$0.00	\$1,650,084.10
06/09/23	\$1,650,084.10	\$0.00	\$0.00	\$1,650,084.10
06/10/23	\$1,650,084.10	\$0.00	\$0.00	\$1,650,084.10
06/11/23	\$1,650,084.10	\$0.00	\$0.00	\$1,650,084.10
06/12/23	\$1,650,084.10	\$0.00	\$6,519.64	\$1,643,564.46
06/13/23	\$1,643,564.46	\$0.00	\$0.00	\$1,643,564.46
06/14/23	\$1,643,564.46	\$0.00	\$0.00	\$1,643,564.46
06/15/23	\$1,643,564.46	\$0.00	\$0.00	\$1,643,564.46
06/16/23	\$1,643,564.46	\$0.00	\$0.00	\$1,643,564.46
06/17/23	\$1,643,564.46	\$0.00	\$0.00	\$1,643,564.46
06/18/23	\$1,643,564.46	\$0.00	\$0.00	\$1,643,564.46
06/19/23	\$1,643,564.46	\$0.00	\$0.00	\$1,643,564.46
06/20/23	\$1,643,564.46	\$0.00	\$0.00	\$1,643,564.46
06/21/23	\$1,643,564.46	\$0.00	\$0.00	\$1,643,564.46
06/22/23	\$1,643,564.46	\$0.00	\$0.00	\$1,643,564.46
06/23/23	\$1,643,564.46	\$0.00	\$0.00	\$1,643,564.46
06/24/23	\$1,643,564.46	\$0.00	\$0.00	\$1,643,564.46
06/25/23	\$1,643,564.46	\$0.00	\$0.00	\$1,643,564.46
06/26/23	\$1,643,564.46	\$0.00	\$340,296.03	\$1,303,268.43
06/27/23	\$1,303,268.43	\$0.00	\$6,548.15	\$1,296,720.28
06/28/23	\$1,296,720.28	\$0.00	\$0.00	\$1,296,720.28
06/29/23	\$1,296,720.28	\$0.00	\$0.00	\$1,296,720.28
06/30/23	\$1,296,720.28	\$22.91	\$0.00	\$1,296,743.19

Account Summary

Gross Earnings (Expense)	\$3,957.44	Gross Earnings Rate	3.171095%
Administrative Fee	(\$24.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.36)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3,873.12	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,518,366.67		



King County

King County Investment Pool
Monthly Statement

June 2023

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$11,162,219.49	\$29,632.57	\$0.00	\$11,191,852.06
06/02/23	\$11,191,852.06	\$0.00	\$0.00	\$11,191,852.06
06/03/23	\$11,191,852.06	\$0.00	\$0.00	\$11,191,852.06
06/04/23	\$11,191,852.06	\$0.00	\$0.00	\$11,191,852.06
06/05/23	\$11,191,852.06	\$0.00	\$0.00	\$11,191,852.06
06/06/23	\$11,191,852.06	\$0.00	\$0.00	\$11,191,852.06
06/07/23	\$11,191,852.06	\$0.00	\$0.00	\$11,191,852.06
06/08/23	\$11,191,852.06	\$0.00	\$0.00	\$11,191,852.06
06/09/23	\$11,191,852.06	\$0.00	\$0.00	\$11,191,852.06
06/10/23	\$11,191,852.06	\$0.00	\$0.00	\$11,191,852.06
06/11/23	\$11,191,852.06	\$0.00	\$0.00	\$11,191,852.06
06/12/23	\$11,191,852.06	\$0.00	\$352,233.85	\$10,839,618.21
06/13/23	\$10,839,618.21	\$0.00	\$0.00	\$10,839,618.21
06/14/23	\$10,839,618.21	\$0.00	\$0.00	\$10,839,618.21
06/15/23	\$10,839,618.21	\$0.00	\$0.00	\$10,839,618.21
06/16/23	\$10,839,618.21	\$0.00	\$0.00	\$10,839,618.21
06/17/23	\$10,839,618.21	\$0.00	\$0.00	\$10,839,618.21
06/18/23	\$10,839,618.21	\$0.00	\$0.00	\$10,839,618.21
06/19/23	\$10,839,618.21	\$0.00	\$0.00	\$10,839,618.21
06/20/23	\$10,839,618.21	\$0.00	\$0.00	\$10,839,618.21
06/21/23	\$10,839,618.21	\$0.00	\$0.00	\$10,839,618.21
06/22/23	\$10,839,618.21	\$0.00	\$0.00	\$10,839,618.21
06/23/23	\$10,839,618.21	\$0.00	\$0.00	\$10,839,618.21
06/24/23	\$10,839,618.21	\$0.00	\$0.00	\$10,839,618.21
06/25/23	\$10,839,618.21	\$0.00	\$0.00	\$10,839,618.21
06/26/23	\$10,839,618.21	\$0.00	\$77,134.87	\$10,762,483.34
06/27/23	\$10,762,483.34	\$0.00	\$0.00	\$10,762,483.34
06/28/23	\$10,762,483.34	\$0.00	\$0.00	\$10,762,483.34
06/29/23	\$10,762,483.34	\$0.00	\$0.00	\$10,762,483.34
06/30/23	\$10,762,483.34	\$232.13	\$0.00	\$10,762,715.47

Account Summary

Gross Earnings (Expense)	\$28,555.29	Gross Earnings Rate	3.171095%
Administrative Fee	(\$180.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$428.33)	Cash Management Fee Rate	0.047566%
Net Earnings	\$27,946.86	Net Earnings Rate	3.103529%
Average Cash Balance	\$10,955,922.55		



King County

King County Investment Pool
Monthly Statement

June 2023

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,335,253.30	\$3,477.75	\$0.00	\$1,338,731.05
06/02/23	\$1,338,731.05	\$0.00	\$0.00	\$1,338,731.05
06/03/23	\$1,338,731.05	\$0.00	\$0.00	\$1,338,731.05
06/04/23	\$1,338,731.05	\$0.00	\$0.00	\$1,338,731.05
06/05/23	\$1,338,731.05	\$0.00	\$0.00	\$1,338,731.05
06/06/23	\$1,338,731.05	\$0.00	\$0.00	\$1,338,731.05
06/07/23	\$1,338,731.05	\$0.00	\$0.00	\$1,338,731.05
06/08/23	\$1,338,731.05	\$26,922.00	\$0.00	\$1,365,653.05
06/09/23	\$1,365,653.05	\$0.00	\$0.00	\$1,365,653.05
06/10/23	\$1,365,653.05	\$0.00	\$0.00	\$1,365,653.05
06/11/23	\$1,365,653.05	\$0.00	\$0.00	\$1,365,653.05
06/12/23	\$1,365,653.05	\$0.00	\$0.00	\$1,365,653.05
06/13/23	\$1,365,653.05	\$0.00	\$0.00	\$1,365,653.05
06/14/23	\$1,365,653.05	\$0.00	\$0.00	\$1,365,653.05
06/15/23	\$1,365,653.05	\$0.00	\$0.00	\$1,365,653.05
06/16/23	\$1,365,653.05	\$0.00	\$0.00	\$1,365,653.05
06/17/23	\$1,365,653.05	\$0.00	\$0.00	\$1,365,653.05
06/18/23	\$1,365,653.05	\$0.00	\$0.00	\$1,365,653.05
06/19/23	\$1,365,653.05	\$0.00	\$0.00	\$1,365,653.05
06/20/23	\$1,365,653.05	\$0.00	\$0.00	\$1,365,653.05
06/21/23	\$1,365,653.05	\$0.00	\$0.00	\$1,365,653.05
06/22/23	\$1,365,653.05	\$0.00	\$0.00	\$1,365,653.05
06/23/23	\$1,365,653.05	\$0.00	\$0.00	\$1,365,653.05
06/24/23	\$1,365,653.05	\$0.00	\$0.00	\$1,365,653.05
06/25/23	\$1,365,653.05	\$0.00	\$0.00	\$1,365,653.05
06/26/23	\$1,365,653.05	\$0.00	\$0.00	\$1,365,653.05
06/27/23	\$1,365,653.05	\$0.00	\$0.00	\$1,365,653.05
06/28/23	\$1,365,653.05	\$0.00	\$0.00	\$1,365,653.05
06/29/23	\$1,365,653.05	\$0.00	\$0.00	\$1,365,653.05
06/30/23	\$1,365,653.05	\$0.00	\$0.00	\$1,365,653.05

Account Summary

Gross Earnings (Expense)	\$3,543.04	Gross Earnings Rate	3.171095%
Administrative Fee	(\$22.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.15)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3,467.54	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,359,371.25		



King County

King County Investment Pool
Monthly Statement

June 2023

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$7,643,627.50	\$20,197.26	\$0.00	\$7,663,824.76
06/02/23	\$7,663,824.76	\$0.00	\$0.00	\$7,663,824.76
06/03/23	\$7,663,824.76	\$0.00	\$0.00	\$7,663,824.76
06/04/23	\$7,663,824.76	\$0.00	\$0.00	\$7,663,824.76
06/05/23	\$7,663,824.76	\$0.00	\$0.00	\$7,663,824.76
06/06/23	\$7,663,824.76	\$0.00	\$0.00	\$7,663,824.76
06/07/23	\$7,663,824.76	\$0.00	\$0.00	\$7,663,824.76
06/08/23	\$7,663,824.76	\$0.00	\$0.00	\$7,663,824.76
06/09/23	\$7,663,824.76	\$0.00	\$0.00	\$7,663,824.76
06/10/23	\$7,663,824.76	\$0.00	\$0.00	\$7,663,824.76
06/11/23	\$7,663,824.76	\$0.00	\$0.00	\$7,663,824.76
06/12/23	\$7,663,824.76	\$0.00	\$2,301.05	\$7,661,523.71
06/13/23	\$7,661,523.71	\$0.00	\$0.00	\$7,661,523.71
06/14/23	\$7,661,523.71	\$0.00	\$0.00	\$7,661,523.71
06/15/23	\$7,661,523.71	\$0.00	\$0.00	\$7,661,523.71
06/16/23	\$7,661,523.71	\$0.00	\$0.00	\$7,661,523.71
06/17/23	\$7,661,523.71	\$0.00	\$0.00	\$7,661,523.71
06/18/23	\$7,661,523.71	\$0.00	\$0.00	\$7,661,523.71
06/19/23	\$7,661,523.71	\$0.00	\$0.00	\$7,661,523.71
06/20/23	\$7,661,523.71	\$0.00	\$0.00	\$7,661,523.71
06/21/23	\$7,661,523.71	\$0.00	\$0.00	\$7,661,523.71
06/22/23	\$7,661,523.71	\$0.00	\$0.00	\$7,661,523.71
06/23/23	\$7,661,523.71	\$0.00	\$0.00	\$7,661,523.71
06/24/23	\$7,661,523.71	\$0.00	\$0.00	\$7,661,523.71
06/25/23	\$7,661,523.71	\$0.00	\$0.00	\$7,661,523.71
06/26/23	\$7,661,523.71	\$0.00	\$0.00	\$7,661,523.71
06/27/23	\$7,661,523.71	\$0.00	\$0.00	\$7,661,523.71
06/28/23	\$7,661,523.71	\$0.00	\$0.00	\$7,661,523.71
06/29/23	\$7,661,523.71	\$0.00	\$0.00	\$7,661,523.71
06/30/23	\$7,661,523.71	\$86.20	\$0.00	\$7,661,609.91

Account Summary

Gross Earnings (Expense)	\$19,971.05	Gross Earnings Rate	3.171095%
Administrative Fee	(\$125.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$299.57)	Cash Management Fee Rate	0.047566%
Net Earnings	\$19,545.52	Net Earnings Rate	3.103529%
Average Cash Balance	\$7,662,370.30		



King County

King County Investment Pool
Monthly Statement

June 2023

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,565,509.17	\$4,136.64	\$0.00	\$1,569,645.81
06/02/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/03/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/04/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/05/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/06/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/07/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/08/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/09/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/10/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/11/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/12/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/13/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/14/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/15/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/16/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/17/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/18/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/19/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/20/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/21/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/22/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/23/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/24/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/25/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/26/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/27/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/28/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/29/23	\$1,569,645.81	\$0.00	\$0.00	\$1,569,645.81
06/30/23	\$1,569,645.81	\$31.04	\$0.00	\$1,569,676.85

Account Summary

Gross Earnings (Expense)	\$4,091.10	Gross Earnings Rate	3.171095%
Administrative Fee	(\$25.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.37)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,003.93	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,569,646.84		



King County

King County Investment Pool
Monthly Statement

June 2023

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$7,762.95	\$20.52	\$0.00	\$7,783.47
06/02/23	\$7,783.47	\$0.00	\$0.00	\$7,783.47
06/03/23	\$7,783.47	\$0.00	\$0.00	\$7,783.47
06/04/23	\$7,783.47	\$0.00	\$0.00	\$7,783.47
06/05/23	\$7,783.47	\$550,428.13	\$0.00	\$558,211.60
06/06/23	\$558,211.60	\$0.00	\$0.00	\$558,211.60
06/07/23	\$558,211.60	\$0.00	\$0.00	\$558,211.60
06/08/23	\$558,211.60	\$0.00	\$0.00	\$558,211.60
06/09/23	\$558,211.60	\$0.00	\$0.00	\$558,211.60
06/10/23	\$558,211.60	\$0.00	\$0.00	\$558,211.60
06/11/23	\$558,211.60	\$0.00	\$0.00	\$558,211.60
06/12/23	\$558,211.60	\$0.00	\$0.00	\$558,211.60
06/13/23	\$558,211.60	\$0.00	\$0.00	\$558,211.60
06/14/23	\$558,211.60	\$0.00	\$0.00	\$558,211.60
06/15/23	\$558,211.60	\$0.00	\$0.00	\$558,211.60
06/16/23	\$558,211.60	\$0.00	\$0.00	\$558,211.60
06/17/23	\$558,211.60	\$0.00	\$0.00	\$558,211.60
06/18/23	\$558,211.60	\$0.00	\$0.00	\$558,211.60
06/19/23	\$558,211.60	\$0.00	\$0.00	\$558,211.60
06/20/23	\$558,211.60	\$0.00	\$0.00	\$558,211.60
06/21/23	\$558,211.60	\$0.00	\$0.00	\$558,211.60
06/22/23	\$558,211.60	\$0.00	\$0.00	\$558,211.60
06/23/23	\$558,211.60	\$0.00	\$0.00	\$558,211.60
06/24/23	\$558,211.60	\$0.00	\$0.00	\$558,211.60
06/25/23	\$558,211.60	\$0.00	\$0.00	\$558,211.60
06/26/23	\$558,211.60	\$0.00	\$0.00	\$558,211.60
06/27/23	\$558,211.60	\$0.00	\$0.00	\$558,211.60
06/28/23	\$558,211.60	\$0.00	\$0.00	\$558,211.60
06/29/23	\$558,211.60	\$0.00	\$0.00	\$558,211.60
06/30/23	\$558,211.60	\$0.10	\$0.00	\$558,211.70

Account Summary

Gross Earnings (Expense)	\$1,263.63	Gross Earnings Rate	3.171095%
Administrative Fee	(\$7.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.95)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,236.71	Net Earnings Rate	3.103529%
Average Cash Balance	\$484,821.19		



King County

King County Investment Pool
Monthly Statement

June 2023

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$631,975.58	\$1,669.92	\$0.00	\$633,645.50
06/02/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/03/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/04/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/05/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/06/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/07/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/08/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/09/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/10/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/11/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/12/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/13/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/14/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/15/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/16/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/17/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/18/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/19/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/20/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/21/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/22/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/23/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/24/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/25/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/26/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/27/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/28/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/29/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50
06/30/23	\$633,645.50	\$0.00	\$0.00	\$633,645.50

Account Summary

Gross Earnings (Expense)	\$1,651.52	Gross Earnings Rate	3.171095%
Administrative Fee	(\$10.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.77)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,616.33	Net Earnings Rate	3.103529%
Average Cash Balance	\$633,645.50		



King County

King County Investment Pool
Monthly Statement

June 2023

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,725,601.39	\$96,122.35	\$523.42	\$1,821,200.32
06/02/23	\$1,821,200.32	\$23,567.83	\$34,966.21	\$1,809,801.94
06/03/23	\$1,809,801.94	\$0.00	\$0.00	\$1,809,801.94
06/04/23	\$1,809,801.94	\$0.00	\$0.00	\$1,809,801.94
06/05/23	\$1,809,801.94	\$62,967.13	\$76,056.87	\$1,796,712.20
06/06/23	\$1,796,712.20	\$32,193.05	\$0.00	\$1,828,905.25
06/07/23	\$1,828,905.25	\$49,080.04	\$0.00	\$1,877,985.29
06/08/23	\$1,877,985.29	\$205,100.39	\$0.00	\$2,083,085.68
06/09/23	\$2,083,085.68	\$29,833.91	\$65,016.44	\$2,047,903.15
06/10/23	\$2,047,903.15	\$0.00	\$0.00	\$2,047,903.15
06/11/23	\$2,047,903.15	\$0.00	\$0.00	\$2,047,903.15
06/12/23	\$2,047,903.15	\$85,232.05	\$118,250.54	\$2,014,884.66
06/13/23	\$2,014,884.66	\$40,390.78	\$168,892.61	\$1,886,382.83
06/14/23	\$1,886,382.83	\$50,565.54	\$406.30	\$1,936,542.07
06/15/23	\$1,936,542.07	\$97,349.70	\$37,000.61	\$1,996,891.16
06/16/23	\$1,996,891.16	\$40,920.61	\$0.00	\$2,037,811.77
06/17/23	\$2,037,811.77	\$0.00	\$0.00	\$2,037,811.77
06/18/23	\$2,037,811.77	\$0.00	\$0.00	\$2,037,811.77
06/19/23	\$2,037,811.77	\$0.00	\$0.00	\$2,037,811.77
06/20/23	\$2,037,811.77	\$50,406.19	\$30,819.60	\$2,057,398.36
06/21/23	\$2,057,398.36	\$118,143.67	\$0.00	\$2,175,542.03
06/22/23	\$2,175,542.03	\$147,167.41	\$0.00	\$2,322,709.44
06/23/23	\$2,322,709.44	\$81,773.44	\$0.00	\$2,404,482.88
06/24/23	\$2,404,482.88	\$0.00	\$0.00	\$2,404,482.88
06/25/23	\$2,404,482.88	\$0.00	\$0.00	\$2,404,482.88
06/26/23	\$2,404,482.88	\$50,487.95	\$32,413.66	\$2,422,557.17
06/27/23	\$2,422,557.17	\$26,354.30	\$199,637.15	\$2,249,274.32
06/28/23	\$2,249,274.32	\$58,390.83	\$196.15	\$2,307,469.00
06/29/23	\$2,307,469.00	\$92,238.54	\$36,001.73	\$2,363,705.81
06/30/23	\$2,363,705.81	\$279,677.88	\$266,282.33	\$2,377,101.36

Account Summary

Gross Earnings (Expense)	\$5,426.15	Gross Earnings Rate	3.171095%
Administrative Fee	(\$34.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$81.39)	Cash Management Fee Rate	0.047566%
Net Earnings	\$5,310.54	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,081,871.93		



King County

King County Investment Pool
Monthly Statement

June 2023

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,018,124.44	\$5,332.59	\$0.00	\$2,023,457.03
06/02/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/03/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/04/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/05/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/06/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/07/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/08/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/09/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/10/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/11/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/12/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/13/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/14/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/15/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/16/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/17/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/18/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/19/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/20/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/21/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/22/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/23/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/24/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/25/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/26/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/27/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/28/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/29/23	\$2,023,457.03	\$0.00	\$0.00	\$2,023,457.03
06/30/23	\$2,023,457.03	\$66.07	\$0.00	\$2,023,523.10

Account Summary

Gross Earnings (Expense)	\$5,273.90	Gross Earnings Rate	3.171095%
Administrative Fee	(\$33.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$79.11)	Cash Management Fee Rate	0.047566%
Net Earnings	\$5,161.53	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,023,459.23		



King County

King County Investment Pool
Monthly Statement

June 2023

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$0.17	\$0.00	\$0.00	\$0.17
06/02/23	\$0.17	\$0.00	\$0.00	\$0.17
06/03/23	\$0.17	\$0.00	\$0.00	\$0.17
06/04/23	\$0.17	\$0.00	\$0.00	\$0.17
06/05/23	\$0.17	\$0.00	\$0.00	\$0.17
06/06/23	\$0.17	\$0.00	\$0.00	\$0.17
06/07/23	\$0.17	\$0.00	\$0.00	\$0.17
06/08/23	\$0.17	\$0.00	\$0.00	\$0.17
06/09/23	\$0.17	\$0.00	\$0.00	\$0.17
06/10/23	\$0.17	\$0.00	\$0.00	\$0.17
06/11/23	\$0.17	\$0.00	\$0.00	\$0.17
06/12/23	\$0.17	\$0.00	\$0.00	\$0.17
06/13/23	\$0.17	\$0.00	\$0.00	\$0.17
06/14/23	\$0.17	\$0.00	\$0.00	\$0.17
06/15/23	\$0.17	\$0.00	\$0.00	\$0.17
06/16/23	\$0.17	\$0.00	\$0.00	\$0.17
06/17/23	\$0.17	\$0.00	\$0.00	\$0.17
06/18/23	\$0.17	\$0.00	\$0.00	\$0.17
06/19/23	\$0.17	\$0.00	\$0.00	\$0.17
06/20/23	\$0.17	\$0.00	\$0.00	\$0.17
06/21/23	\$0.17	\$0.00	\$0.00	\$0.17
06/22/23	\$0.17	\$0.00	\$0.00	\$0.17
06/23/23	\$0.17	\$0.00	\$0.00	\$0.17
06/24/23	\$0.17	\$0.00	\$0.00	\$0.17
06/25/23	\$0.17	\$0.00	\$0.00	\$0.17
06/26/23	\$0.17	\$0.00	\$0.00	\$0.17
06/27/23	\$0.17	\$0.00	\$0.00	\$0.17
06/28/23	\$0.17	\$0.00	\$0.00	\$0.17
06/29/23	\$0.17	\$0.00	\$0.00	\$0.17
06/30/23	\$0.17	\$0.12	\$0.00	\$0.29

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	\$0.17		



King County

King County Investment Pool
Monthly Statement

June 2023

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$15,135.19	\$39.99	\$0.00	\$15,175.18
06/02/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/03/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/04/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/05/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/06/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/07/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/08/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/09/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/10/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/11/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/12/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/13/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/14/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/15/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/16/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/17/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/18/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/19/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/20/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/21/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/22/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/23/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/24/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/25/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/26/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/27/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/28/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/29/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18
06/30/23	\$15,175.18	\$0.00	\$0.00	\$15,175.18

Account Summary

Gross Earnings (Expense)	\$39.55	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.59)	Cash Management Fee Rate	0.047566%
Net Earnings	\$38.71	Net Earnings Rate	3.103529%
Average Cash Balance	\$15,175.18		



King County

King County Investment Pool
Monthly Statement

June 2023

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$504,515.72	\$1,333.12	\$0.00	\$505,848.84
06/02/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/03/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/04/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/05/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/06/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/07/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/08/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/09/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/10/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/11/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/12/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/13/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/14/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/15/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/16/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/17/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/18/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/19/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/20/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/21/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/22/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/23/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/24/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/25/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/26/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/27/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/28/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/29/23	\$505,848.84	\$0.00	\$0.00	\$505,848.84
06/30/23	\$505,848.84	\$6.05	\$0.00	\$505,854.89

Account Summary

Gross Earnings (Expense)	\$1,318.43	Gross Earnings Rate	3.171095%
Administrative Fee	(\$8.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.78)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,290.33	Net Earnings Rate	3.103529%
Average Cash Balance	\$505,849.04		



King County

King County Investment Pool
Monthly Statement

June 2023

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$4,138,023.78	\$10,934.15	\$0.00	\$4,148,957.93
06/02/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/03/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/04/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/05/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/06/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/07/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/08/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/09/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/10/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/11/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/12/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/13/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/14/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/15/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/16/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/17/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/18/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/19/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/20/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/21/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/22/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/23/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/24/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/25/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/26/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/27/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/28/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/29/23	\$4,148,957.93	\$0.00	\$0.00	\$4,148,957.93
06/30/23	\$4,148,957.93	\$76.32	\$0.00	\$4,149,034.25

Account Summary

Gross Earnings (Expense)	\$10,813.77	Gross Earnings Rate	3.171095%
Administrative Fee	(\$68.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$162.21)	Cash Management Fee Rate	0.047566%
Net Earnings	\$10,583.36	Net Earnings Rate	3.103529%
Average Cash Balance	\$4,148,960.47		



King County

King County Investment Pool
Monthly Statement

June 2023

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$36,769,186.37	\$93,155.96	\$0.00	\$36,862,342.33
06/02/23	\$36,862,342.33	\$0.00	\$0.00	\$36,862,342.33
06/03/23	\$36,862,342.33	\$0.00	\$0.00	\$36,862,342.33
06/04/23	\$36,862,342.33	\$0.00	\$0.00	\$36,862,342.33
06/05/23	\$36,862,342.33	\$0.00	\$23,871.76	\$36,838,470.57
06/06/23	\$36,838,470.57	\$0.00	\$0.00	\$36,838,470.57
06/07/23	\$36,838,470.57	\$0.00	\$0.00	\$36,838,470.57
06/08/23	\$36,838,470.57	\$0.00	\$0.00	\$36,838,470.57
06/09/23	\$36,838,470.57	\$0.00	\$0.00	\$36,838,470.57
06/10/23	\$36,838,470.57	\$0.00	\$0.00	\$36,838,470.57
06/11/23	\$36,838,470.57	\$0.00	\$0.00	\$36,838,470.57
06/12/23	\$36,838,470.57	\$0.00	\$11,630.50	\$36,826,840.07
06/13/23	\$36,826,840.07	\$0.00	\$0.00	\$36,826,840.07
06/14/23	\$36,826,840.07	\$0.00	\$0.00	\$36,826,840.07
06/15/23	\$36,826,840.07	\$0.00	\$0.00	\$36,826,840.07
06/16/23	\$36,826,840.07	\$0.00	\$0.00	\$36,826,840.07
06/17/23	\$36,826,840.07	\$0.00	\$0.00	\$36,826,840.07
06/18/23	\$36,826,840.07	\$0.00	\$0.00	\$36,826,840.07
06/19/23	\$36,826,840.07	\$0.00	\$0.00	\$36,826,840.07
06/20/23	\$36,826,840.07	\$0.00	\$14,692.98	\$36,812,147.09
06/21/23	\$36,812,147.09	\$0.00	\$0.00	\$36,812,147.09
06/22/23	\$36,812,147.09	\$0.00	\$0.00	\$36,812,147.09
06/23/23	\$36,812,147.09	\$0.00	\$0.00	\$36,812,147.09
06/24/23	\$36,812,147.09	\$0.00	\$0.00	\$36,812,147.09
06/25/23	\$36,812,147.09	\$0.00	\$0.00	\$36,812,147.09
06/26/23	\$36,812,147.09	\$0.00	\$83,028.64	\$36,729,118.45
06/27/23	\$36,729,118.45	\$0.00	\$0.00	\$36,729,118.45
06/28/23	\$36,729,118.45	\$0.00	\$0.00	\$36,729,118.45
06/29/23	\$36,729,118.45	\$0.00	\$0.00	\$36,729,118.45
06/30/23	\$36,729,118.45	\$230,843.75	\$0.00	\$36,959,962.20

Account Summary

Gross Earnings (Expense)	\$95,974.09	Gross Earnings Rate	3.171095%
Administrative Fee	(\$605.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,439.61)	Cash Management Fee Rate	0.047566%
Net Earnings	\$93,929.17	Net Earnings Rate	3.103529%
Average Cash Balance	\$36,822,756.75		



King County

King County Investment Pool
Monthly Statement

June 2023

091056010 - COVINGTON WD BOND SINKING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$689,742.17	\$1,822.56	\$0.00	\$691,564.73
06/02/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/03/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/04/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/05/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/06/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/07/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/08/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/09/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/10/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/11/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/12/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/13/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/14/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/15/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/16/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/17/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/18/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/19/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/20/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/21/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/22/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/23/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/24/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/25/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/26/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/27/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/28/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/29/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73
06/30/23	\$691,564.73	\$0.00	\$0.00	\$691,564.73

Account Summary

Gross Earnings (Expense)	\$1,802.48	Gross Earnings Rate	3.171095%
Administrative Fee	(\$11.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.04)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,764.07	Net Earnings Rate	3.103529%
Average Cash Balance	\$691,564.73		



King County

King County Investment Pool
Monthly Statement

June 2023

091058020 - COVINGTON WATER REV BD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$186,660.95	\$401.64	\$0.00	\$187,062.59
06/02/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/03/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/04/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/05/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/06/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/07/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/08/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/09/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/10/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/11/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/12/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/13/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/14/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/15/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/16/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/17/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/18/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/19/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/20/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/21/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/22/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/23/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/24/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/25/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/26/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/27/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/28/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/29/23	\$187,062.59	\$0.00	\$0.00	\$187,062.59
06/30/23	\$187,062.59	\$35,827.00	\$3,734,587.33	(\$3,511,697.74)

Account Summary

Gross Earnings (Expense)	\$166.21	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.49)	Cash Management Fee Rate	0.047566%
Net Earnings	\$162.67	Net Earnings Rate	3.103529%
Average Cash Balance	\$63,770.58		



King County

King County Investment Pool
Monthly Statement

June 2023

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,044,189.41	\$8,188.16	\$0.00	\$3,052,377.57
06/02/23	\$3,052,377.57	\$0.00	\$0.00	\$3,052,377.57
06/03/23	\$3,052,377.57	\$0.00	\$0.00	\$3,052,377.57
06/04/23	\$3,052,377.57	\$0.00	\$0.00	\$3,052,377.57
06/05/23	\$3,052,377.57	\$0.00	\$0.00	\$3,052,377.57
06/06/23	\$3,052,377.57	\$0.00	\$0.00	\$3,052,377.57
06/07/23	\$3,052,377.57	\$0.00	\$10,106.51	\$3,042,271.06
06/08/23	\$3,042,271.06	\$0.00	\$0.00	\$3,042,271.06
06/09/23	\$3,042,271.06	\$0.00	\$1,146.62	\$3,041,124.44
06/10/23	\$3,041,124.44	\$0.00	\$0.00	\$3,041,124.44
06/11/23	\$3,041,124.44	\$0.00	\$0.00	\$3,041,124.44
06/12/23	\$3,041,124.44	\$0.00	\$37,181.46	\$3,003,942.98
06/13/23	\$3,003,942.98	\$448.38	\$244.13	\$3,004,147.23
06/14/23	\$3,004,147.23	\$0.00	\$488,681.38	\$2,515,465.85
06/15/23	\$2,515,465.85	\$0.00	\$0.00	\$2,515,465.85
06/16/23	\$2,515,465.85	\$0.00	\$0.00	\$2,515,465.85
06/17/23	\$2,515,465.85	\$0.00	\$0.00	\$2,515,465.85
06/18/23	\$2,515,465.85	\$0.00	\$0.00	\$2,515,465.85
06/19/23	\$2,515,465.85	\$0.00	\$0.00	\$2,515,465.85
06/20/23	\$2,515,465.85	\$0.00	\$0.00	\$2,515,465.85
06/21/23	\$2,515,465.85	\$0.00	\$146,264.17	\$2,369,201.68
06/22/23	\$2,369,201.68	\$0.00	\$0.00	\$2,369,201.68
06/23/23	\$2,369,201.68	\$0.00	\$0.00	\$2,369,201.68
06/24/23	\$2,369,201.68	\$0.00	\$0.00	\$2,369,201.68
06/25/23	\$2,369,201.68	\$0.00	\$0.00	\$2,369,201.68
06/26/23	\$2,369,201.68	\$0.00	\$0.00	\$2,369,201.68
06/27/23	\$2,369,201.68	\$0.00	\$23,682.65	\$2,345,519.03
06/28/23	\$2,345,519.03	\$1,000,000.00	\$36,884.19	\$3,308,634.84
06/29/23	\$3,308,634.84	\$0.00	\$21,650.00	\$3,286,984.84
06/30/23	\$3,286,984.84	\$42.48	\$0.00	\$3,287,027.32

Account Summary

Gross Earnings (Expense)	\$7,261.54	Gross Earnings Rate	3.171095%
Administrative Fee	(\$45.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$108.92)	Cash Management Fee Rate	0.047566%
Net Earnings	\$7,106.82	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,786,063.60		



King County

King County Investment Pool
Monthly Statement

June 2023

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,070,442.38	\$8,053.55	\$0.00	\$3,078,495.93
06/02/23	\$3,078,495.93	\$0.00	\$0.00	\$3,078,495.93
06/03/23	\$3,078,495.93	\$0.00	\$0.00	\$3,078,495.93
06/04/23	\$3,078,495.93	\$0.00	\$0.00	\$3,078,495.93
06/05/23	\$3,078,495.93	\$0.00	\$0.00	\$3,078,495.93
06/06/23	\$3,078,495.93	\$0.00	\$0.00	\$3,078,495.93
06/07/23	\$3,078,495.93	\$0.00	\$49,711.55	\$3,028,784.38
06/08/23	\$3,028,784.38	\$0.00	\$0.00	\$3,028,784.38
06/09/23	\$3,028,784.38	\$0.00	\$0.00	\$3,028,784.38
06/10/23	\$3,028,784.38	\$0.00	\$0.00	\$3,028,784.38
06/11/23	\$3,028,784.38	\$0.00	\$0.00	\$3,028,784.38
06/12/23	\$3,028,784.38	\$0.00	\$0.00	\$3,028,784.38
06/13/23	\$3,028,784.38	\$0.00	\$0.00	\$3,028,784.38
06/14/23	\$3,028,784.38	\$0.00	\$0.00	\$3,028,784.38
06/15/23	\$3,028,784.38	\$0.00	\$0.00	\$3,028,784.38
06/16/23	\$3,028,784.38	\$0.00	\$0.00	\$3,028,784.38
06/17/23	\$3,028,784.38	\$0.00	\$0.00	\$3,028,784.38
06/18/23	\$3,028,784.38	\$0.00	\$0.00	\$3,028,784.38
06/19/23	\$3,028,784.38	\$0.00	\$0.00	\$3,028,784.38
06/20/23	\$3,028,784.38	\$0.00	\$0.00	\$3,028,784.38
06/21/23	\$3,028,784.38	\$0.00	\$0.00	\$3,028,784.38
06/22/23	\$3,028,784.38	\$0.00	\$0.00	\$3,028,784.38
06/23/23	\$3,028,784.38	\$0.00	\$0.00	\$3,028,784.38
06/24/23	\$3,028,784.38	\$0.00	\$0.00	\$3,028,784.38
06/25/23	\$3,028,784.38	\$0.00	\$0.00	\$3,028,784.38
06/26/23	\$3,028,784.38	\$0.00	\$0.00	\$3,028,784.38
06/27/23	\$3,028,784.38	\$0.00	\$0.00	\$3,028,784.38
06/28/23	\$3,028,784.38	\$200,000.00	\$0.00	\$3,228,784.38
06/29/23	\$3,228,784.38	\$0.00	\$0.00	\$3,228,784.38
06/30/23	\$3,228,784.38	\$61.47	\$0.00	\$3,228,845.85

Account Summary

Gross Earnings (Expense)	\$7,972.21	Gross Earnings Rate	3.171095%
Administrative Fee	(\$50.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.58)	Cash Management Fee Rate	0.047566%
Net Earnings	\$7,802.35	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,058,728.74		



King County

King County Investment Pool
Monthly Statement

June 2023

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$16,786,220.55	\$44,355.46	\$0.00	\$16,830,576.01
06/02/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/03/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/04/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/05/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/06/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/07/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/08/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/09/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/10/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/11/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/12/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/13/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/14/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/15/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/16/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/17/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/18/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/19/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/20/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/21/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/22/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/23/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/24/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/25/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/26/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/27/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/28/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/29/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01
06/30/23	\$16,830,576.01	\$0.00	\$0.00	\$16,830,576.01

Account Summary

Gross Earnings (Expense)	\$43,866.87	Gross Earnings Rate	3.171095%
Administrative Fee	(\$276.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$658.00)	Cash Management Fee Rate	0.047566%
Net Earnings	\$42,932.20	Net Earnings Rate	3.103529%
Average Cash Balance	\$16,830,576.01		



King County

King County Investment Pool
Monthly Statement

June 2023

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,493,604.97	\$40,944.29	\$176.12	\$5,534,373.14
06/02/23	\$5,534,373.14	\$37,457.10	\$0.00	\$5,571,830.24
06/03/23	\$5,571,830.24	\$0.00	\$0.00	\$5,571,830.24
06/04/23	\$5,571,830.24	\$0.00	\$0.00	\$5,571,830.24
06/05/23	\$5,571,830.24	\$135,960.67	\$138,812.83	\$5,568,978.08
06/06/23	\$5,568,978.08	\$98,321.66	\$0.00	\$5,667,299.74
06/07/23	\$5,667,299.74	\$55,398.90	\$0.00	\$5,722,698.64
06/08/23	\$5,722,698.64	\$91,646.38	\$3,625.00	\$5,810,720.02
06/09/23	\$5,810,720.02	\$23,463.35	\$24,633.25	\$5,809,550.12
06/10/23	\$5,809,550.12	\$0.00	\$0.00	\$5,809,550.12
06/11/23	\$5,809,550.12	\$0.00	\$0.00	\$5,809,550.12
06/12/23	\$5,809,550.12	\$42,182.40	\$30,901.89	\$5,820,830.63
06/13/23	\$5,820,830.63	\$110,342.56	\$0.00	\$5,931,173.19
06/14/23	\$5,931,173.19	\$41,078.17	\$0.00	\$5,972,251.36
06/15/23	\$5,972,251.36	\$22,256.63	\$8,956.92	\$5,985,551.07
06/16/23	\$5,985,551.07	\$21,372.20	\$0.00	\$6,006,923.27
06/17/23	\$6,006,923.27	\$0.00	\$0.00	\$6,006,923.27
06/18/23	\$6,006,923.27	\$0.00	\$0.00	\$6,006,923.27
06/19/23	\$6,006,923.27	\$0.00	\$0.00	\$6,006,923.27
06/20/23	\$6,006,923.27	\$91,814.68	\$0.00	\$6,098,737.95
06/21/23	\$6,098,737.95	\$167,632.68	\$0.00	\$6,266,370.63
06/22/23	\$6,266,370.63	\$51,726.84	\$0.00	\$6,318,097.47
06/23/23	\$6,318,097.47	\$91,529.72	\$0.00	\$6,409,627.19
06/24/23	\$6,409,627.19	\$0.00	\$0.00	\$6,409,627.19
06/25/23	\$6,409,627.19	\$0.00	\$0.00	\$6,409,627.19
06/26/23	\$6,409,627.19	\$44,665.69	\$620,872.33	\$5,833,420.55
06/27/23	\$5,833,420.55	\$36,730.34	\$26,646.44	\$5,843,504.45
06/28/23	\$5,843,504.45	\$18,774.29	\$0.00	\$5,862,278.74
06/29/23	\$5,862,278.74	\$20,230.40	\$0.00	\$5,882,509.14
06/30/23	\$5,882,509.14	\$55,307.24	\$26,000.00	\$5,911,816.38

Account Summary

Gross Earnings (Expense)	\$15,415.11	Gross Earnings Rate	3.171095%
Administrative Fee	(\$97.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$231.23)	Cash Management Fee Rate	0.047566%
Net Earnings	\$15,086.66	Net Earnings Rate	3.103529%
Average Cash Balance	\$5,914,377.56		



King County

King County Investment Pool
Monthly Statement

June 2023

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$437.01	\$1.15	\$0.00	\$438.16
06/02/23	\$438.16	\$0.00	\$0.00	\$438.16
06/03/23	\$438.16	\$0.00	\$0.00	\$438.16
06/04/23	\$438.16	\$0.00	\$0.00	\$438.16
06/05/23	\$438.16	\$0.00	\$0.00	\$438.16
06/06/23	\$438.16	\$0.00	\$0.00	\$438.16
06/07/23	\$438.16	\$0.00	\$0.00	\$438.16
06/08/23	\$438.16	\$0.00	\$0.00	\$438.16
06/09/23	\$438.16	\$0.00	\$0.00	\$438.16
06/10/23	\$438.16	\$0.00	\$0.00	\$438.16
06/11/23	\$438.16	\$0.00	\$0.00	\$438.16
06/12/23	\$438.16	\$0.00	\$0.00	\$438.16
06/13/23	\$438.16	\$0.00	\$0.00	\$438.16
06/14/23	\$438.16	\$0.00	\$0.00	\$438.16
06/15/23	\$438.16	\$0.00	\$0.00	\$438.16
06/16/23	\$438.16	\$0.00	\$0.00	\$438.16
06/17/23	\$438.16	\$0.00	\$0.00	\$438.16
06/18/23	\$438.16	\$0.00	\$0.00	\$438.16
06/19/23	\$438.16	\$0.00	\$0.00	\$438.16
06/20/23	\$438.16	\$0.00	\$0.00	\$438.16
06/21/23	\$438.16	\$0.00	\$0.00	\$438.16
06/22/23	\$438.16	\$0.00	\$0.00	\$438.16
06/23/23	\$438.16	\$0.00	\$0.00	\$438.16
06/24/23	\$438.16	\$0.00	\$0.00	\$438.16
06/25/23	\$438.16	\$0.00	\$0.00	\$438.16
06/26/23	\$438.16	\$0.00	\$0.00	\$438.16
06/27/23	\$438.16	\$0.00	\$0.00	\$438.16
06/28/23	\$438.16	\$0.00	\$0.00	\$438.16
06/29/23	\$438.16	\$0.00	\$0.00	\$438.16
06/30/23	\$438.16	\$1.98	\$0.00	\$440.14

Account Summary

Gross Earnings (Expense)	\$1.14	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1.11	Net Earnings Rate	3.103529%
Average Cash Balance	\$438.23		



King County

King County Investment Pool
Monthly Statement

June 2023

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$328.71	\$0.87	\$0.00	\$329.58
06/02/23	\$329.58	\$0.00	\$0.00	\$329.58
06/03/23	\$329.58	\$0.00	\$0.00	\$329.58
06/04/23	\$329.58	\$0.00	\$0.00	\$329.58
06/05/23	\$329.58	\$0.00	\$0.00	\$329.58
06/06/23	\$329.58	\$0.00	\$0.00	\$329.58
06/07/23	\$329.58	\$0.00	\$0.00	\$329.58
06/08/23	\$329.58	\$0.00	\$0.00	\$329.58
06/09/23	\$329.58	\$0.00	\$0.00	\$329.58
06/10/23	\$329.58	\$0.00	\$0.00	\$329.58
06/11/23	\$329.58	\$0.00	\$0.00	\$329.58
06/12/23	\$329.58	\$0.00	\$0.00	\$329.58
06/13/23	\$329.58	\$0.00	\$0.00	\$329.58
06/14/23	\$329.58	\$0.00	\$0.00	\$329.58
06/15/23	\$329.58	\$0.00	\$0.00	\$329.58
06/16/23	\$329.58	\$0.00	\$0.00	\$329.58
06/17/23	\$329.58	\$0.00	\$0.00	\$329.58
06/18/23	\$329.58	\$0.00	\$0.00	\$329.58
06/19/23	\$329.58	\$0.00	\$0.00	\$329.58
06/20/23	\$329.58	\$0.00	\$0.00	\$329.58
06/21/23	\$329.58	\$0.00	\$0.00	\$329.58
06/22/23	\$329.58	\$0.00	\$0.00	\$329.58
06/23/23	\$329.58	\$0.00	\$0.00	\$329.58
06/24/23	\$329.58	\$0.00	\$0.00	\$329.58
06/25/23	\$329.58	\$0.00	\$0.00	\$329.58
06/26/23	\$329.58	\$0.00	\$0.00	\$329.58
06/27/23	\$329.58	\$0.00	\$0.00	\$329.58
06/28/23	\$329.58	\$0.00	\$0.00	\$329.58
06/29/23	\$329.58	\$0.00	\$0.00	\$329.58
06/30/23	\$329.58	\$1.41	\$0.00	\$330.99

Account Summary

Gross Earnings (Expense)	\$0.86	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.047566%
Net Earnings	\$0.84	Net Earnings Rate	3.103529%
Average Cash Balance	\$329.63		



King County

King County Investment Pool
Monthly Statement

June 2023

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,132,457.92	\$2,992.38	\$0.00	\$1,135,450.30
06/02/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/03/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/04/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/05/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/06/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/07/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/08/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/09/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/10/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/11/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/12/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/13/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/14/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/15/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/16/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/17/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/18/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/19/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/20/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/21/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/22/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/23/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/24/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/25/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/26/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/27/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/28/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/29/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30
06/30/23	\$1,135,450.30	\$0.00	\$0.00	\$1,135,450.30

Account Summary

Gross Earnings (Expense)	\$2,959.41	Gross Earnings Rate	3.171095%
Administrative Fee	(\$18.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.39)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,896.36	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,135,450.30		



King County

King County Investment Pool
Monthly Statement

June 2023

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$14,462,155.29	\$38,297.21	\$0.00	\$14,500,452.50
06/02/23	\$14,500,452.50	\$0.00	\$0.00	\$14,500,452.50
06/03/23	\$14,500,452.50	\$0.00	\$0.00	\$14,500,452.50
06/04/23	\$14,500,452.50	\$0.00	\$0.00	\$14,500,452.50
06/05/23	\$14,500,452.50	\$0.00	\$0.00	\$14,500,452.50
06/06/23	\$14,500,452.50	\$0.00	\$0.00	\$14,500,452.50
06/07/23	\$14,500,452.50	\$0.00	\$0.00	\$14,500,452.50
06/08/23	\$14,500,452.50	\$0.00	\$0.00	\$14,500,452.50
06/09/23	\$14,500,452.50	\$0.00	\$0.00	\$14,500,452.50
06/10/23	\$14,500,452.50	\$0.00	\$0.00	\$14,500,452.50
06/11/23	\$14,500,452.50	\$0.00	\$0.00	\$14,500,452.50
06/12/23	\$14,500,452.50	\$0.00	\$32,255.52	\$14,468,196.98
06/13/23	\$14,468,196.98	\$0.00	\$0.00	\$14,468,196.98
06/14/23	\$14,468,196.98	\$0.00	\$0.00	\$14,468,196.98
06/15/23	\$14,468,196.98	\$0.00	\$0.00	\$14,468,196.98
06/16/23	\$14,468,196.98	\$0.00	\$0.00	\$14,468,196.98
06/17/23	\$14,468,196.98	\$0.00	\$0.00	\$14,468,196.98
06/18/23	\$14,468,196.98	\$0.00	\$0.00	\$14,468,196.98
06/19/23	\$14,468,196.98	\$0.00	\$0.00	\$14,468,196.98
06/20/23	\$14,468,196.98	\$0.00	\$0.00	\$14,468,196.98
06/21/23	\$14,468,196.98	\$0.00	\$0.00	\$14,468,196.98
06/22/23	\$14,468,196.98	\$0.00	\$0.00	\$14,468,196.98
06/23/23	\$14,468,196.98	\$0.00	\$0.00	\$14,468,196.98
06/24/23	\$14,468,196.98	\$0.00	\$0.00	\$14,468,196.98
06/25/23	\$14,468,196.98	\$0.00	\$0.00	\$14,468,196.98
06/26/23	\$14,468,196.98	\$0.00	\$45,431.80	\$14,422,765.18
06/27/23	\$14,422,765.18	\$0.00	\$0.00	\$14,422,765.18
06/28/23	\$14,422,765.18	\$0.00	\$0.00	\$14,422,765.18
06/29/23	\$14,422,765.18	\$0.00	\$0.00	\$14,422,765.18
06/30/23	\$14,422,765.18	\$0.00	\$0.00	\$14,422,765.18

Account Summary

Gross Earnings (Expense)	\$37,720.71	Gross Earnings Rate	3.171095%
Administrative Fee	(\$237.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$565.81)	Cash Management Fee Rate	0.047566%
Net Earnings	\$36,917.00	Net Earnings Rate	3.103529%
Average Cash Balance	\$14,472,452.04		



King County

King County Investment Pool
Monthly Statement

June 2023

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$159,040.06	\$353.74	\$3,494.25	\$155,899.55
06/02/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/03/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/04/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/05/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/06/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/07/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/08/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/09/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/10/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/11/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/12/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/13/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/14/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/15/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/16/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/17/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/18/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/19/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/20/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/21/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/22/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/23/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/24/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/25/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/26/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/27/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/28/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/29/23	\$155,899.55	\$0.00	\$0.00	\$155,899.55
06/30/23	\$155,899.55	\$26,035.38	\$0.00	\$181,934.93

Account Summary

Gross Earnings (Expense)	\$408.60	Gross Earnings Rate	3.171095%
Administrative Fee	(\$2.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.13)	Cash Management Fee Rate	0.047566%
Net Earnings	\$399.89	Net Earnings Rate	3.103529%
Average Cash Balance	\$156,767.40		



King County

King County Investment Pool
Monthly Statement

June 2023

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,908,097.12	\$23,120.08	\$86.05	\$5,931,131.15
06/02/23	\$5,931,131.15	\$5,550.56	\$0.00	\$5,936,681.71
06/03/23	\$5,936,681.71	\$0.00	\$0.00	\$5,936,681.71
06/04/23	\$5,936,681.71	\$0.00	\$0.00	\$5,936,681.71
06/05/23	\$5,936,681.71	\$3,006.58	\$0.00	\$5,939,688.29
06/06/23	\$5,939,688.29	\$17,661.30	\$0.00	\$5,957,349.59
06/07/23	\$5,957,349.59	\$41,746.17	\$0.00	\$5,999,095.76
06/08/23	\$5,999,095.76	\$8,841.38	\$0.00	\$6,007,937.14
06/09/23	\$6,007,937.14	\$11,316.38	\$0.00	\$6,019,253.52
06/10/23	\$6,019,253.52	\$0.00	\$0.00	\$6,019,253.52
06/11/23	\$6,019,253.52	\$0.00	\$0.00	\$6,019,253.52
06/12/23	\$6,019,253.52	\$54,164.21	\$0.00	\$6,073,417.73
06/13/23	\$6,073,417.73	\$26,325.75	\$0.00	\$6,099,743.48
06/14/23	\$6,099,743.48	\$30,796.58	\$194,976.66	\$5,935,563.40
06/15/23	\$5,935,563.40	\$20,421.29	\$13,325.10	\$5,942,659.59
06/16/23	\$5,942,659.59	\$17,050.33	\$0.00	\$5,959,709.92
06/17/23	\$5,959,709.92	\$0.00	\$0.00	\$5,959,709.92
06/18/23	\$5,959,709.92	\$0.00	\$0.00	\$5,959,709.92
06/19/23	\$5,959,709.92	\$0.00	\$0.00	\$5,959,709.92
06/20/23	\$5,959,709.92	\$19,419.18	\$0.00	\$5,979,129.10
06/21/23	\$5,979,129.10	\$36,266.18	\$0.00	\$6,015,395.28
06/22/23	\$6,015,395.28	\$13,493.11	\$0.00	\$6,028,888.39
06/23/23	\$6,028,888.39	\$11,113.01	\$0.00	\$6,040,001.40
06/24/23	\$6,040,001.40	\$0.00	\$0.00	\$6,040,001.40
06/25/23	\$6,040,001.40	\$0.00	\$0.00	\$6,040,001.40
06/26/23	\$6,040,001.40	\$10,767.63	\$0.00	\$6,050,769.03
06/27/23	\$6,050,769.03	\$24,240.00	\$14,117.53	\$6,060,891.50
06/28/23	\$6,060,891.50	\$8,316.82	\$176,443.61	\$5,892,764.71
06/29/23	\$5,892,764.71	\$10,430.64	\$0.00	\$5,903,195.35
06/30/23	\$5,903,195.35	\$230,677.97	\$171,603.47	\$5,962,269.85

Account Summary

Gross Earnings (Expense)	\$15,604.09	Gross Earnings Rate	3.171095%
Administrative Fee	(\$98.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$234.06)	Cash Management Fee Rate	0.047566%
Net Earnings	\$15,271.62	Net Earnings Rate	3.103529%
Average Cash Balance	\$5,986,884.63		



King County

King County Investment Pool
Monthly Statement

June 2023

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,369,795.50	\$4,035.31	\$0.00	\$1,373,830.81
06/02/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/03/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/04/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/05/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/06/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/07/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/08/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/09/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/10/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/11/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/12/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/13/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/14/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/15/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/16/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/17/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/18/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/19/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/20/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/21/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/22/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/23/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/24/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/25/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/26/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/27/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/28/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/29/23	\$1,373,830.81	\$0.00	\$0.00	\$1,373,830.81
06/30/23	\$1,373,830.81	\$72.64	\$212,500.43	\$1,161,403.02

Account Summary

Gross Earnings (Expense)	\$3,562.27	Gross Earnings Rate	3.171095%
Administrative Fee	(\$22.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.43)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3,486.37	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,366,749.88		



King County

King County Investment Pool
Monthly Statement

June 2023

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$505,326.46	\$1,335.26	\$84,512.50	\$422,149.22
06/02/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/03/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/04/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/05/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/06/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/07/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/08/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/09/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/10/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/11/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/12/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/13/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/14/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/15/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/16/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/17/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/18/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/19/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/20/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/21/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/22/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/23/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/24/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/25/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/26/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/27/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/28/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/29/23	\$422,149.22	\$0.00	\$0.00	\$422,149.22
06/30/23	\$422,149.22	\$7.14	\$0.00	\$422,156.36

Account Summary

Gross Earnings (Expense)	\$1,100.28	Gross Earnings Rate	3.171095%
Administrative Fee	(\$6.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.50)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,076.84	Net Earnings Rate	3.103529%
Average Cash Balance	\$422,149.46		



King County

King County Investment Pool
Monthly Statement

June 2023

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$882,166.78	\$2,331.00	\$0.00	\$884,497.78
06/02/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/03/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/04/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/05/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/06/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/07/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/08/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/09/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/10/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/11/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/12/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/13/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/14/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/15/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/16/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/17/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/18/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/19/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/20/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/21/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/22/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/23/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/24/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/25/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/26/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/27/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/28/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/29/23	\$884,497.78	\$0.00	\$0.00	\$884,497.78
06/30/23	\$884,497.78	\$26.21	\$0.00	\$884,523.99

Account Summary

Gross Earnings (Expense)	\$2,305.34	Gross Earnings Rate	3.171095%
Administrative Fee	(\$14.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.58)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,256.22	Net Earnings Rate	3.103529%
Average Cash Balance	\$884,498.65		



King County

King County Investment Pool
Monthly Statement

June 2023

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$116,043.74	\$306.63	\$0.00	\$116,350.37
06/02/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/03/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/04/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/05/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/06/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/07/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/08/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/09/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/10/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/11/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/12/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/13/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/14/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/15/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/16/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/17/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/18/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/19/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/20/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/21/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/22/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/23/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/24/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/25/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/26/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/27/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/28/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/29/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37
06/30/23	\$116,350.37	\$0.00	\$0.00	\$116,350.37

Account Summary

Gross Earnings (Expense)	\$303.25	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.55)	Cash Management Fee Rate	0.047566%
Net Earnings	\$296.79	Net Earnings Rate	3.103529%
Average Cash Balance	\$116,350.37		



King County

King County Investment Pool
Monthly Statement

June 2023

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$29,199.77	\$1,012.38	\$7.25	\$30,204.90
06/02/23	\$30,204.90	\$0.00	\$0.00	\$30,204.90
06/03/23	\$30,204.90	\$0.00	\$0.00	\$30,204.90
06/04/23	\$30,204.90	\$0.00	\$0.00	\$30,204.90
06/05/23	\$30,204.90	\$0.00	\$0.00	\$30,204.90
06/06/23	\$30,204.90	\$0.00	\$0.00	\$30,204.90
06/07/23	\$30,204.90	\$0.00	\$0.00	\$30,204.90
06/08/23	\$30,204.90	\$0.00	\$0.00	\$30,204.90
06/09/23	\$30,204.90	\$0.00	\$0.00	\$30,204.90
06/10/23	\$30,204.90	\$0.00	\$0.00	\$30,204.90
06/11/23	\$30,204.90	\$0.00	\$0.00	\$30,204.90
06/12/23	\$30,204.90	\$0.00	\$0.00	\$30,204.90
06/13/23	\$30,204.90	\$0.00	\$0.00	\$30,204.90
06/14/23	\$30,204.90	\$0.00	\$5,664.58	\$24,540.32
06/15/23	\$24,540.32	\$0.00	\$0.00	\$24,540.32
06/16/23	\$24,540.32	\$0.00	\$0.00	\$24,540.32
06/17/23	\$24,540.32	\$0.00	\$0.00	\$24,540.32
06/18/23	\$24,540.32	\$0.00	\$0.00	\$24,540.32
06/19/23	\$24,540.32	\$0.00	\$0.00	\$24,540.32
06/20/23	\$24,540.32	\$333.00	\$0.00	\$24,873.32
06/21/23	\$24,873.32	\$0.00	\$0.00	\$24,873.32
06/22/23	\$24,873.32	\$0.00	\$0.00	\$24,873.32
06/23/23	\$24,873.32	\$0.00	\$0.00	\$24,873.32
06/24/23	\$24,873.32	\$0.00	\$0.00	\$24,873.32
06/25/23	\$24,873.32	\$0.00	\$0.00	\$24,873.32
06/26/23	\$24,873.32	\$0.00	\$0.00	\$24,873.32
06/27/23	\$24,873.32	\$0.00	\$0.00	\$24,873.32
06/28/23	\$24,873.32	\$0.00	\$0.00	\$24,873.32
06/29/23	\$24,873.32	\$0.00	\$0.00	\$24,873.32
06/30/23	\$24,873.32	\$0.31	\$0.00	\$24,873.63

Account Summary

Gross Earnings (Expense)	\$70.68	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.06)	Cash Management Fee Rate	0.047566%
Net Earnings	\$69.17	Net Earnings Rate	3.103529%
Average Cash Balance	\$27,117.08		



King County

King County Investment Pool
Monthly Statement

June 2023

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$794,340.29	\$2,273.92	\$45.94	\$796,568.27
06/02/23	\$796,568.27	\$19,690.25	\$0.00	\$816,258.52
06/03/23	\$816,258.52	\$0.00	\$0.00	\$816,258.52
06/04/23	\$816,258.52	\$0.00	\$0.00	\$816,258.52
06/05/23	\$816,258.52	\$12,159.24	\$0.00	\$828,417.76
06/06/23	\$828,417.76	\$0.00	\$0.00	\$828,417.76
06/07/23	\$828,417.76	\$0.00	\$0.00	\$828,417.76
06/08/23	\$828,417.76	\$2,250.65	\$14,376.38	\$816,292.03
06/09/23	\$816,292.03	\$7,890.92	\$0.00	\$824,182.95
06/10/23	\$824,182.95	\$0.00	\$0.00	\$824,182.95
06/11/23	\$824,182.95	\$0.00	\$0.00	\$824,182.95
06/12/23	\$824,182.95	\$0.00	\$45,538.18	\$778,644.77
06/13/23	\$778,644.77	\$0.00	\$2,246.49	\$776,398.28
06/14/23	\$776,398.28	\$23,947.45	\$0.00	\$800,345.73
06/15/23	\$800,345.73	\$0.00	\$0.00	\$800,345.73
06/16/23	\$800,345.73	\$0.00	\$0.00	\$800,345.73
06/17/23	\$800,345.73	\$0.00	\$0.00	\$800,345.73
06/18/23	\$800,345.73	\$0.00	\$0.00	\$800,345.73
06/19/23	\$800,345.73	\$0.00	\$0.00	\$800,345.73
06/20/23	\$800,345.73	\$0.00	\$0.00	\$800,345.73
06/21/23	\$800,345.73	\$0.00	\$0.00	\$800,345.73
06/22/23	\$800,345.73	\$19,656.49	\$4,604.62	\$815,397.60
06/23/23	\$815,397.60	\$0.00	\$0.00	\$815,397.60
06/24/23	\$815,397.60	\$0.00	\$0.00	\$815,397.60
06/25/23	\$815,397.60	\$0.00	\$0.00	\$815,397.60
06/26/23	\$815,397.60	\$0.00	\$0.00	\$815,397.60
06/27/23	\$815,397.60	\$0.00	\$0.00	\$815,397.60
06/28/23	\$815,397.60	\$84,180.92	\$0.00	\$899,578.52
06/29/23	\$899,578.52	\$1,432.71	\$0.00	\$901,011.23
06/30/23	\$901,011.23	\$15.10	\$0.00	\$901,026.33

Account Summary

Gross Earnings (Expense)	\$2,134.73	Gross Earnings Rate	3.171095%
Administrative Fee	(\$13.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.02)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,089.25	Net Earnings Rate	3.103529%
Average Cash Balance	\$819,041.62		



King County

King County Investment Pool
Monthly Statement

June 2023

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,781,237.69	\$4,706.69	\$0.00	\$1,785,944.38
06/02/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/03/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/04/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/05/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/06/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/07/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/08/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/09/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/10/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/11/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/12/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/13/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/14/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/15/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/16/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/17/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/18/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/19/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/20/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/21/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/22/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/23/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/24/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/25/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/26/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/27/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/28/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/29/23	\$1,785,944.38	\$0.00	\$0.00	\$1,785,944.38
06/30/23	\$1,785,944.38	\$0.20	\$0.00	\$1,785,944.58

Account Summary

Gross Earnings (Expense)	\$4,654.85	Gross Earnings Rate	3.171095%
Administrative Fee	(\$29.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.82)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,555.67	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,785,944.39		



King County

King County Investment Pool
Monthly Statement

June 2023

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$33,753.94	\$89.19	\$0.00	\$33,843.13
06/02/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/03/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/04/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/05/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/06/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/07/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/08/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/09/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/10/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/11/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/12/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/13/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/14/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/15/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/16/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/17/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/18/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/19/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/20/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/21/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/22/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/23/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/24/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/25/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/26/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/27/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/28/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/29/23	\$33,843.13	\$0.00	\$0.00	\$33,843.13
06/30/23	\$33,843.13	\$4.29	\$0.00	\$33,847.42

Account Summary

Gross Earnings (Expense)	\$88.21	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.32)	Cash Management Fee Rate	0.047566%
Net Earnings	\$86.33	Net Earnings Rate	3.103529%
Average Cash Balance	\$33,843.27		



King County

King County Investment Pool
Monthly Statement

June 2023

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$714,366.92	\$1,884.01	\$0.00	\$716,250.93
06/02/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/03/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/04/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/05/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/06/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/07/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/08/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/09/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/10/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/11/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/12/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/13/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/14/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/15/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/16/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/17/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/18/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/19/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/20/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/21/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/22/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/23/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/24/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/25/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/26/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/27/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/28/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/29/23	\$716,250.93	\$0.00	\$0.00	\$716,250.93
06/30/23	\$716,250.93	\$25.27	\$0.00	\$716,276.20

Account Summary

Gross Earnings (Expense)	\$1,866.82	Gross Earnings Rate	3.171095%
Administrative Fee	(\$11.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.00)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,827.05	Net Earnings Rate	3.103529%
Average Cash Balance	\$716,251.77		



King County

King County Investment Pool
Monthly Statement

June 2023

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$55,232.99	\$136.37	\$43.20	\$55,326.16
06/02/23	\$55,326.16	\$0.00	\$0.00	\$55,326.16
06/03/23	\$55,326.16	\$0.00	\$0.00	\$55,326.16
06/04/23	\$55,326.16	\$0.00	\$0.00	\$55,326.16
06/05/23	\$55,326.16	\$1,191.75	\$0.00	\$56,517.91
06/06/23	\$56,517.91	\$0.00	\$0.00	\$56,517.91
06/07/23	\$56,517.91	\$0.00	\$0.00	\$56,517.91
06/08/23	\$56,517.91	\$0.00	\$0.00	\$56,517.91
06/09/23	\$56,517.91	\$0.00	\$0.00	\$56,517.91
06/10/23	\$56,517.91	\$0.00	\$0.00	\$56,517.91
06/11/23	\$56,517.91	\$0.00	\$0.00	\$56,517.91
06/12/23	\$56,517.91	\$1,529.75	\$7,425.40	\$50,622.26
06/13/23	\$50,622.26	\$0.00	\$0.00	\$50,622.26
06/14/23	\$50,622.26	\$0.00	\$0.00	\$50,622.26
06/15/23	\$50,622.26	\$0.00	\$0.00	\$50,622.26
06/16/23	\$50,622.26	\$0.00	\$0.00	\$50,622.26
06/17/23	\$50,622.26	\$0.00	\$0.00	\$50,622.26
06/18/23	\$50,622.26	\$0.00	\$0.00	\$50,622.26
06/19/23	\$50,622.26	\$0.00	\$0.00	\$50,622.26
06/20/23	\$50,622.26	\$432.50	\$0.00	\$51,054.76
06/21/23	\$51,054.76	\$0.00	\$0.00	\$51,054.76
06/22/23	\$51,054.76	\$0.00	\$0.00	\$51,054.76
06/23/23	\$51,054.76	\$0.00	\$0.00	\$51,054.76
06/24/23	\$51,054.76	\$0.00	\$0.00	\$51,054.76
06/25/23	\$51,054.76	\$0.00	\$0.00	\$51,054.76
06/26/23	\$51,054.76	\$0.00	\$0.00	\$51,054.76
06/27/23	\$51,054.76	\$730.00	\$0.00	\$51,784.76
06/28/23	\$51,784.76	\$0.00	\$0.00	\$51,784.76
06/29/23	\$51,784.76	\$0.00	\$0.00	\$51,784.76
06/30/23	\$51,784.76	\$2.13	\$0.00	\$51,786.89

Account Summary

Gross Earnings (Expense)	\$137.83	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.07)	Cash Management Fee Rate	0.047566%
Net Earnings	\$134.89	Net Earnings Rate	3.103529%
Average Cash Balance	\$52,881.09		



King County

King County Investment Pool
Monthly Statement

June 2023

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$53,383.84	\$163.17	\$0.00	\$53,547.01
06/02/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/03/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/04/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/05/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/06/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/07/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/08/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/09/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/10/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/11/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/12/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/13/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/14/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/15/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/16/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/17/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/18/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/19/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/20/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/21/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/22/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/23/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/24/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/25/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/26/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/27/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/28/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/29/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01
06/30/23	\$53,547.01	\$0.00	\$0.00	\$53,547.01

Account Summary

Gross Earnings (Expense)	\$139.56	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.09)	Cash Management Fee Rate	0.047566%
Net Earnings	\$136.59	Net Earnings Rate	3.103529%
Average Cash Balance	\$53,547.01		



King County

King County Investment Pool
Monthly Statement

June 2023

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,408,734.03	\$19,067.11	\$70.54	\$3,427,730.60
06/02/23	\$3,427,730.60	\$3,119.22	\$0.00	\$3,430,849.82
06/03/23	\$3,430,849.82	\$0.00	\$0.00	\$3,430,849.82
06/04/23	\$3,430,849.82	\$0.00	\$0.00	\$3,430,849.82
06/05/23	\$3,430,849.82	\$27,460.21	\$0.00	\$3,458,310.03
06/06/23	\$3,458,310.03	\$15,317.61	\$0.00	\$3,473,627.64
06/07/23	\$3,473,627.64	\$8,329.00	\$0.00	\$3,481,956.64
06/08/23	\$3,481,956.64	\$59,600.87	\$0.00	\$3,541,557.51
06/09/23	\$3,541,557.51	\$22,097.27	\$0.00	\$3,563,654.78
06/10/23	\$3,563,654.78	\$0.00	\$0.00	\$3,563,654.78
06/11/23	\$3,563,654.78	\$0.00	\$0.00	\$3,563,654.78
06/12/23	\$3,563,654.78	\$15,415.67	\$0.00	\$3,579,070.45
06/13/23	\$3,579,070.45	\$4,454.24	\$209,661.31	\$3,373,863.38
06/14/23	\$3,373,863.38	\$6,661.36	\$0.00	\$3,380,524.74
06/15/23	\$3,380,524.74	\$3,131.60	\$21,163.14	\$3,362,493.20
06/16/23	\$3,362,493.20	\$3,119.19	\$4,408.58	\$3,361,203.81
06/17/23	\$3,361,203.81	\$0.00	\$0.00	\$3,361,203.81
06/18/23	\$3,361,203.81	\$0.00	\$0.00	\$3,361,203.81
06/19/23	\$3,361,203.81	\$0.00	\$0.00	\$3,361,203.81
06/20/23	\$3,361,203.81	\$39,066.11	\$21,052.78	\$3,379,217.14
06/21/23	\$3,379,217.14	\$18,532.09	\$13,639.57	\$3,384,109.66
06/22/23	\$3,384,109.66	\$4,369.22	\$194.74	\$3,388,284.14
06/23/23	\$3,388,284.14	\$4,227.21	\$13,845.45	\$3,378,665.90
06/24/23	\$3,378,665.90	\$0.00	\$0.00	\$3,378,665.90
06/25/23	\$3,378,665.90	\$0.00	\$0.00	\$3,378,665.90
06/26/23	\$3,378,665.90	\$19,494.25	\$0.00	\$3,398,160.15
06/27/23	\$3,398,160.15	\$4,844.37	\$180,311.53	\$3,222,692.99
06/28/23	\$3,222,692.99	\$602,627.28	\$30,384.99	\$3,794,935.28
06/29/23	\$3,794,935.28	\$4,940.49	\$0.00	\$3,799,875.77
06/30/23	\$3,799,875.77	\$15,769.52	\$0.00	\$3,815,645.29

Account Summary

Gross Earnings (Expense)	\$9,020.37	Gross Earnings Rate	3.171095%
Administrative Fee	(\$56.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$135.31)	Cash Management Fee Rate	0.047566%
Net Earnings	\$8,828.17	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,460,879.38		



King County

King County Investment Pool
Monthly Statement

June 2023

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,339,700.13	\$4,275.11	\$45.86	\$1,343,929.38
06/02/23	\$1,343,929.38	\$895.48	\$0.00	\$1,344,824.86
06/03/23	\$1,344,824.86	\$0.00	\$0.00	\$1,344,824.86
06/04/23	\$1,344,824.86	\$0.00	\$0.00	\$1,344,824.86
06/05/23	\$1,344,824.86	\$360.63	\$0.00	\$1,345,185.49
06/06/23	\$1,345,185.49	\$485.84	\$0.00	\$1,345,671.33
06/07/23	\$1,345,671.33	\$2,005.96	\$0.00	\$1,347,677.29
06/08/23	\$1,347,677.29	\$1,454.24	\$0.00	\$1,349,131.53
06/09/23	\$1,349,131.53	\$386.05	\$0.00	\$1,349,517.58
06/10/23	\$1,349,517.58	\$0.00	\$0.00	\$1,349,517.58
06/11/23	\$1,349,517.58	\$0.00	\$0.00	\$1,349,517.58
06/12/23	\$1,349,517.58	\$2,256.85	\$5,886.68	\$1,345,887.75
06/13/23	\$1,345,887.75	\$2,043.78	\$0.00	\$1,347,931.53
06/14/23	\$1,347,931.53	\$11,422.27	\$0.00	\$1,359,353.80
06/15/23	\$1,359,353.80	\$2,853.10	\$0.00	\$1,362,206.90
06/16/23	\$1,362,206.90	\$987.52	\$0.00	\$1,363,194.42
06/17/23	\$1,363,194.42	\$0.00	\$0.00	\$1,363,194.42
06/18/23	\$1,363,194.42	\$0.00	\$0.00	\$1,363,194.42
06/19/23	\$1,363,194.42	\$0.00	\$0.00	\$1,363,194.42
06/20/23	\$1,363,194.42	\$2,673.58	\$0.00	\$1,365,868.00
06/21/23	\$1,365,868.00	\$10,305.26	\$18,013.93	\$1,358,159.33
06/22/23	\$1,358,159.33	\$0.00	\$21,548.95	\$1,336,610.38
06/23/23	\$1,336,610.38	\$7,594.33	\$0.00	\$1,344,204.71
06/24/23	\$1,344,204.71	\$0.00	\$0.00	\$1,344,204.71
06/25/23	\$1,344,204.71	\$0.00	\$0.00	\$1,344,204.71
06/26/23	\$1,344,204.71	\$2,109.59	\$47,714.78	\$1,298,599.52
06/27/23	\$1,298,599.52	\$1,530.92	\$3,160.34	\$1,296,970.10
06/28/23	\$1,296,970.10	\$15,211.18	\$0.00	\$1,312,181.28
06/29/23	\$1,312,181.28	\$742.91	\$0.00	\$1,312,924.19
06/30/23	\$1,312,924.19	\$9,000.31	\$0.00	\$1,321,924.50

Account Summary

Gross Earnings (Expense)	\$3,502.86	Gross Earnings Rate	3.171095%
Administrative Fee	(\$22.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.54)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3,428.23	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,343,954.38		



King County

King County Investment Pool
Monthly Statement

June 2023

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$32.09	\$28.23	\$0.00	\$60.32
06/02/23	\$60.32	\$0.00	\$0.00	\$60.32
06/03/23	\$60.32	\$0.00	\$0.00	\$60.32
06/04/23	\$60.32	\$0.00	\$0.00	\$60.32
06/05/23	\$60.32	\$0.00	\$0.00	\$60.32
06/06/23	\$60.32	\$0.00	\$0.00	\$60.32
06/07/23	\$60.32	\$0.00	\$0.00	\$60.32
06/08/23	\$60.32	\$0.00	\$0.00	\$60.32
06/09/23	\$60.32	\$0.00	\$0.00	\$60.32
06/10/23	\$60.32	\$0.00	\$0.00	\$60.32
06/11/23	\$60.32	\$0.00	\$0.00	\$60.32
06/12/23	\$60.32	\$0.00	\$0.00	\$60.32
06/13/23	\$60.32	\$0.00	\$0.00	\$60.32
06/14/23	\$60.32	\$0.00	\$0.00	\$60.32
06/15/23	\$60.32	\$0.00	\$0.00	\$60.32
06/16/23	\$60.32	\$0.00	\$0.00	\$60.32
06/17/23	\$60.32	\$0.00	\$0.00	\$60.32
06/18/23	\$60.32	\$0.00	\$0.00	\$60.32
06/19/23	\$60.32	\$0.00	\$0.00	\$60.32
06/20/23	\$60.32	\$0.00	\$0.00	\$60.32
06/21/23	\$60.32	\$4,331.00	\$0.00	\$4,391.32
06/22/23	\$4,391.32	\$0.00	\$0.00	\$4,391.32
06/23/23	\$4,391.32	\$0.00	\$0.00	\$4,391.32
06/24/23	\$4,391.32	\$0.00	\$0.00	\$4,391.32
06/25/23	\$4,391.32	\$0.00	\$0.00	\$4,391.32
06/26/23	\$4,391.32	\$0.00	\$4,330.20	\$61.12
06/27/23	\$61.12	\$0.00	\$0.00	\$61.12
06/28/23	\$61.12	\$0.00	\$0.00	\$61.12
06/29/23	\$61.12	\$0.00	\$0.00	\$61.12
06/30/23	\$61.12	\$0.00	\$0.00	\$61.12

Account Summary

Gross Earnings (Expense)	\$2.04	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2.00	Net Earnings Rate	3.103529%
Average Cash Balance	\$782.29		



King County

King County Investment Pool
Monthly Statement

June 2023

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$7.31	\$0.01	\$0.00	\$7.32
06/02/23	\$7.32	\$0.00	\$0.00	\$7.32
06/03/23	\$7.32	\$0.00	\$0.00	\$7.32
06/04/23	\$7.32	\$0.00	\$0.00	\$7.32
06/05/23	\$7.32	\$0.00	\$0.00	\$7.32
06/06/23	\$7.32	\$0.00	\$0.00	\$7.32
06/07/23	\$7.32	\$0.00	\$0.00	\$7.32
06/08/23	\$7.32	\$0.00	\$0.00	\$7.32
06/09/23	\$7.32	\$0.00	\$0.00	\$7.32
06/10/23	\$7.32	\$0.00	\$0.00	\$7.32
06/11/23	\$7.32	\$0.00	\$0.00	\$7.32
06/12/23	\$7.32	\$0.00	\$0.00	\$7.32
06/13/23	\$7.32	\$0.00	\$0.00	\$7.32
06/14/23	\$7.32	\$0.00	\$0.00	\$7.32
06/15/23	\$7.32	\$0.00	\$0.00	\$7.32
06/16/23	\$7.32	\$0.00	\$0.00	\$7.32
06/17/23	\$7.32	\$0.00	\$0.00	\$7.32
06/18/23	\$7.32	\$0.00	\$0.00	\$7.32
06/19/23	\$7.32	\$0.00	\$0.00	\$7.32
06/20/23	\$7.32	\$0.00	\$0.00	\$7.32
06/21/23	\$7.32	\$0.00	\$0.00	\$7.32
06/22/23	\$7.32	\$0.00	\$0.00	\$7.32
06/23/23	\$7.32	\$0.00	\$0.00	\$7.32
06/24/23	\$7.32	\$0.00	\$0.00	\$7.32
06/25/23	\$7.32	\$0.00	\$0.00	\$7.32
06/26/23	\$7.32	\$0.00	\$0.00	\$7.32
06/27/23	\$7.32	\$0.00	\$0.00	\$7.32
06/28/23	\$7.32	\$0.00	\$0.00	\$7.32
06/29/23	\$7.32	\$0.00	\$0.00	\$7.32
06/30/23	\$7.32	\$4.51	\$0.00	\$11.83

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	3.171095%
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	3.171095%
Average Cash Balance	\$7.47		



King County

King County Investment Pool
Monthly Statement

June 2023

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$51,055.63	\$133.15	\$0.00	\$51,188.78
06/02/23	\$51,188.78	\$0.00	\$0.00	\$51,188.78
06/03/23	\$51,188.78	\$0.00	\$0.00	\$51,188.78
06/04/23	\$51,188.78	\$0.00	\$0.00	\$51,188.78
06/05/23	\$51,188.78	\$0.00	\$0.00	\$51,188.78
06/06/23	\$51,188.78	\$0.00	\$0.00	\$51,188.78
06/07/23	\$51,188.78	\$0.00	\$0.00	\$51,188.78
06/08/23	\$51,188.78	\$0.00	\$0.00	\$51,188.78
06/09/23	\$51,188.78	\$0.00	\$0.00	\$51,188.78
06/10/23	\$51,188.78	\$0.00	\$0.00	\$51,188.78
06/11/23	\$51,188.78	\$0.00	\$0.00	\$51,188.78
06/12/23	\$51,188.78	\$0.00	\$0.00	\$51,188.78
06/13/23	\$51,188.78	\$0.00	\$0.00	\$51,188.78
06/14/23	\$51,188.78	\$0.00	\$0.00	\$51,188.78
06/15/23	\$51,188.78	\$0.00	\$0.00	\$51,188.78
06/16/23	\$51,188.78	\$0.00	\$0.00	\$51,188.78
06/17/23	\$51,188.78	\$0.00	\$0.00	\$51,188.78
06/18/23	\$51,188.78	\$0.00	\$0.00	\$51,188.78
06/19/23	\$51,188.78	\$0.00	\$0.00	\$51,188.78
06/20/23	\$51,188.78	\$0.00	\$0.00	\$51,188.78
06/21/23	\$51,188.78	\$1,710.00	\$0.00	\$52,898.78
06/22/23	\$52,898.78	\$0.00	\$0.00	\$52,898.78
06/23/23	\$52,898.78	\$0.00	\$0.00	\$52,898.78
06/24/23	\$52,898.78	\$0.00	\$0.00	\$52,898.78
06/25/23	\$52,898.78	\$0.00	\$0.00	\$52,898.78
06/26/23	\$52,898.78	\$0.00	\$0.00	\$52,898.78
06/27/23	\$52,898.78	\$0.00	\$0.00	\$52,898.78
06/28/23	\$52,898.78	\$0.00	\$0.00	\$52,898.78
06/29/23	\$52,898.78	\$0.00	\$0.00	\$52,898.78
06/30/23	\$52,898.78	\$0.00	\$0.00	\$52,898.78

Account Summary

Gross Earnings (Expense)	\$134.90	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.02)	Cash Management Fee Rate	0.047566%
Net Earnings	\$132.03	Net Earnings Rate	3.103529%
Average Cash Balance	\$51,758.78		



King County

King County Investment Pool
Monthly Statement

June 2023

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$17,095,862.40	\$384,722.37	\$8.29	\$17,480,576.48
06/02/23	\$17,480,576.48	\$0.00	\$0.00	\$17,480,576.48
06/03/23	\$17,480,576.48	\$0.00	\$0.00	\$17,480,576.48
06/04/23	\$17,480,576.48	\$0.00	\$0.00	\$17,480,576.48
06/05/23	\$17,480,576.48	\$12,773.31	\$110.56	\$17,493,239.23
06/06/23	\$17,493,239.23	\$33,778.75	\$0.00	\$17,527,017.98
06/07/23	\$17,527,017.98	\$12,813.06	\$0.00	\$17,539,831.04
06/08/23	\$17,539,831.04	\$12,838.56	\$0.00	\$17,552,669.60
06/09/23	\$17,552,669.60	\$6,217.52	\$175.26	\$17,558,711.86
06/10/23	\$17,558,711.86	\$0.00	\$0.00	\$17,558,711.86
06/11/23	\$17,558,711.86	\$0.00	\$0.00	\$17,558,711.86
06/12/23	\$17,558,711.86	\$862,970.90	\$300.11	\$18,421,382.65
06/13/23	\$18,421,382.65	\$9,438.92	\$896.63	\$18,429,924.94
06/14/23	\$18,429,924.94	\$3,819.80	\$2,784.23	\$18,430,960.51
06/15/23	\$18,430,960.51	\$6,912.06	\$69.26	\$18,437,803.31
06/16/23	\$18,437,803.31	\$1,193.36	\$0.00	\$18,438,996.67
06/17/23	\$18,438,996.67	\$0.00	\$0.00	\$18,438,996.67
06/18/23	\$18,438,996.67	\$0.00	\$0.00	\$18,438,996.67
06/19/23	\$18,438,996.67	\$0.00	\$0.00	\$18,438,996.67
06/20/23	\$18,438,996.67	\$15,908.27	\$2,246.55	\$18,452,658.39
06/21/23	\$18,452,658.39	\$7,707.26	\$0.00	\$18,460,365.65
06/22/23	\$18,460,365.65	\$1,445.54	\$0.00	\$18,461,811.19
06/23/23	\$18,461,811.19	\$4,882.19	\$0.00	\$18,466,693.38
06/24/23	\$18,466,693.38	\$0.00	\$0.00	\$18,466,693.38
06/25/23	\$18,466,693.38	\$0.00	\$0.00	\$18,466,693.38
06/26/23	\$18,466,693.38	\$685.11	\$618,550.50	\$17,848,827.99
06/27/23	\$17,848,827.99	\$349,497.69	\$76.84	\$18,198,248.84
06/28/23	\$18,198,248.84	\$4,165.56	\$0.00	\$18,202,414.40
06/29/23	\$18,202,414.40	\$5,967.36	\$267.10	\$18,208,114.66
06/30/23	\$18,208,114.66	\$10,818.66	\$874,046.92	\$17,344,886.40

Account Summary

Gross Earnings (Expense)	\$46,981.27	Gross Earnings Rate	3.171095%
Administrative Fee	(\$296.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$704.72)	Cash Management Fee Rate	0.047566%
Net Earnings	\$45,980.24	Net Earnings Rate	3.103529%
Average Cash Balance	\$18,025,488.84		



King County

King County Investment Pool
Monthly Statement

June 2023

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,248.67	\$3.30	\$0.00	\$1,251.97
06/02/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/03/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/04/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/05/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/06/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/07/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/08/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/09/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/10/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/11/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/12/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/13/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/14/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/15/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/16/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/17/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/18/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/19/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/20/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/21/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/22/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/23/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/24/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/25/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/26/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/27/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/28/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/29/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97
06/30/23	\$1,251.97	\$0.00	\$0.00	\$1,251.97

Account Summary

Gross Earnings (Expense)	\$3.26	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3.19	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,251.97		



King County

King County Investment Pool
Monthly Statement

June 2023

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,158,261.79	\$13,629.98	\$0.00	\$5,171,891.77
06/02/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/03/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/04/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/05/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/06/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/07/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/08/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/09/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/10/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/11/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/12/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/13/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/14/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/15/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/16/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/17/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/18/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/19/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/20/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/21/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/22/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/23/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/24/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/25/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/26/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/27/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/28/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/29/23	\$5,171,891.77	\$0.00	\$0.00	\$5,171,891.77
06/30/23	\$5,171,891.77	\$108.88	\$0.00	\$5,172,000.65

Account Summary

Gross Earnings (Expense)	\$13,479.92	Gross Earnings Rate	3.171095%
Administrative Fee	(\$85.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$202.20)	Cash Management Fee Rate	0.047566%
Net Earnings	\$13,192.70	Net Earnings Rate	3.103529%
Average Cash Balance	\$5,171,895.40		



King County

King County Investment Pool
Monthly Statement

June 2023

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$244,983.87	\$101,131.22	\$0.00	\$346,115.09
06/02/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/03/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/04/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/05/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/06/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/07/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/08/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/09/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/10/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/11/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/12/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/13/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/14/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/15/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/16/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/17/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/18/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/19/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/20/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/21/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/22/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/23/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/24/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/25/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/26/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/27/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/28/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/29/23	\$346,115.09	\$0.00	\$0.00	\$346,115.09
06/30/23	\$346,115.09	\$0.68	\$4,568.01	\$341,547.76

Account Summary

Gross Earnings (Expense)	\$901.71	Gross Earnings Rate	3.171095%
Administrative Fee	(\$5.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.53)	Cash Management Fee Rate	0.047566%
Net Earnings	\$882.49	Net Earnings Rate	3.103529%
Average Cash Balance	\$345,962.85		



King County

King County Investment Pool
Monthly Statement

June 2023

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,736,960.01	\$4,539.19	\$198,675.00	\$1,542,824.20
06/02/23	\$1,542,824.20	\$0.00	\$0.00	\$1,542,824.20
06/03/23	\$1,542,824.20	\$0.00	\$0.00	\$1,542,824.20
06/04/23	\$1,542,824.20	\$0.00	\$0.00	\$1,542,824.20
06/05/23	\$1,542,824.20	\$1,212.16	\$0.00	\$1,544,036.36
06/06/23	\$1,544,036.36	\$2,572.65	\$0.00	\$1,546,609.01
06/07/23	\$1,546,609.01	\$1,155.47	\$0.00	\$1,547,764.48
06/08/23	\$1,547,764.48	\$1,238.55	\$0.00	\$1,549,003.03
06/09/23	\$1,549,003.03	\$573.35	\$17.90	\$1,549,558.48
06/10/23	\$1,549,558.48	\$0.00	\$0.00	\$1,549,558.48
06/11/23	\$1,549,558.48	\$0.00	\$0.00	\$1,549,558.48
06/12/23	\$1,549,558.48	\$90.64	\$30.65	\$1,549,618.47
06/13/23	\$1,549,618.47	\$748.74	\$91.57	\$1,550,275.64
06/14/23	\$1,550,275.64	\$310.80	\$390.01	\$1,550,196.43
06/15/23	\$1,550,196.43	\$683.00	\$0.00	\$1,550,879.43
06/16/23	\$1,550,879.43	\$121.86	\$0.00	\$1,551,001.29
06/17/23	\$1,551,001.29	\$0.00	\$0.00	\$1,551,001.29
06/18/23	\$1,551,001.29	\$0.00	\$0.00	\$1,551,001.29
06/19/23	\$1,551,001.29	\$0.00	\$0.00	\$1,551,001.29
06/20/23	\$1,551,001.29	\$287.67	\$229.65	\$1,551,059.31
06/21/23	\$1,551,059.31	\$618.10	\$0.00	\$1,551,677.41
06/22/23	\$1,551,677.41	\$147.62	\$0.00	\$1,551,825.03
06/23/23	\$1,551,825.03	\$307.22	\$0.00	\$1,552,132.25
06/24/23	\$1,552,132.25	\$0.00	\$0.00	\$1,552,132.25
06/25/23	\$1,552,132.25	\$0.00	\$0.00	\$1,552,132.25
06/26/23	\$1,552,132.25	\$23.58	\$0.00	\$1,552,155.83
06/27/23	\$1,552,155.83	\$205.15	\$0.00	\$1,552,360.98
06/28/23	\$1,552,360.98	\$558.17	\$0.00	\$1,552,919.15
06/29/23	\$1,552,919.15	\$423.43	\$0.00	\$1,553,342.58
06/30/23	\$1,553,342.58	\$540.36	\$0.00	\$1,553,882.94

Account Summary

Gross Earnings (Expense)	\$4,038.84	Gross Earnings Rate	3.171095%
Administrative Fee	(\$25.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.58)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3,952.79	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,549,599.34		



King County

King County Investment Pool
Monthly Statement

June 2023

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$15,986,057.92	\$55,008.32	\$10.38	\$16,041,055.86
06/02/23	\$16,041,055.86	\$3,303.95	\$0.00	\$16,044,359.81
06/03/23	\$16,044,359.81	\$0.00	\$0.00	\$16,044,359.81
06/04/23	\$16,044,359.81	\$0.00	\$0.00	\$16,044,359.81
06/05/23	\$16,044,359.81	\$16,896.87	\$431.89	\$16,060,824.79
06/06/23	\$16,060,824.79	\$13,562.91	\$203.46	\$16,074,184.24
06/07/23	\$16,074,184.24	\$24,652.99	\$0.00	\$16,098,837.23
06/08/23	\$16,098,837.23	\$4,711.83	\$0.00	\$16,103,549.06
06/09/23	\$16,103,549.06	\$101,321.36	\$0.00	\$16,204,870.42
06/10/23	\$16,204,870.42	\$0.00	\$0.00	\$16,204,870.42
06/11/23	\$16,204,870.42	\$0.00	\$0.00	\$16,204,870.42
06/12/23	\$16,204,870.42	\$7,252.02	\$351.78	\$16,211,770.66
06/13/23	\$16,211,770.66	\$23,044.05	\$101,219.63	\$16,133,595.08
06/14/23	\$16,133,595.08	\$11,994.64	\$486,461.77	\$15,659,127.95
06/15/23	\$15,659,127.95	\$17,710.44	\$0.00	\$15,676,838.39
06/16/23	\$15,676,838.39	\$39,477.29	\$0.00	\$15,716,315.68
06/17/23	\$15,716,315.68	\$0.00	\$0.00	\$15,716,315.68
06/18/23	\$15,716,315.68	\$0.00	\$0.00	\$15,716,315.68
06/19/23	\$15,716,315.68	\$0.00	\$0.00	\$15,716,315.68
06/20/23	\$15,716,315.68	\$8,745.96	\$2,185.18	\$15,722,876.46
06/21/23	\$15,722,876.46	\$10,596.98	\$96,344.90	\$15,637,128.54
06/22/23	\$15,637,128.54	\$11,044.28	\$0.00	\$15,648,172.82
06/23/23	\$15,648,172.82	\$49,182.11	\$0.00	\$15,697,354.93
06/24/23	\$15,697,354.93	\$0.00	\$0.00	\$15,697,354.93
06/25/23	\$15,697,354.93	\$0.00	\$0.00	\$15,697,354.93
06/26/23	\$15,697,354.93	\$23,216.77	\$191,611.73	\$15,528,959.97
06/27/23	\$15,528,959.97	\$12,063.64	\$1,097,819.01	\$14,443,204.60
06/28/23	\$14,443,204.60	\$18,825.20	\$299,639.86	\$14,162,389.94
06/29/23	\$14,162,389.94	\$39,658.55	\$610,400.98	\$13,591,647.51
06/30/23	\$13,591,647.51	\$6,802.89	\$836.52	\$13,597,613.88

Account Summary

Gross Earnings (Expense)	\$40,754.81	Gross Earnings Rate	3.171095%
Administrative Fee	(\$257.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$611.32)	Cash Management Fee Rate	0.047566%
Net Earnings	\$39,886.45	Net Earnings Rate	3.103529%
Average Cash Balance	\$15,636,559.84		



King County

King County Investment Pool
Monthly Statement

June 2023

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,418,549.90	\$5,013.36	\$0.00	\$2,423,563.26
06/02/23	\$2,423,563.26	\$0.00	\$0.00	\$2,423,563.26
06/03/23	\$2,423,563.26	\$0.00	\$0.00	\$2,423,563.26
06/04/23	\$2,423,563.26	\$0.00	\$0.00	\$2,423,563.26
06/05/23	\$2,423,563.26	\$0.00	\$0.00	\$2,423,563.26
06/06/23	\$2,423,563.26	\$0.00	\$0.00	\$2,423,563.26
06/07/23	\$2,423,563.26	\$0.00	\$0.00	\$2,423,563.26
06/08/23	\$2,423,563.26	\$0.00	\$0.00	\$2,423,563.26
06/09/23	\$2,423,563.26	\$0.00	\$0.00	\$2,423,563.26
06/10/23	\$2,423,563.26	\$0.00	\$0.00	\$2,423,563.26
06/11/23	\$2,423,563.26	\$0.00	\$0.00	\$2,423,563.26
06/12/23	\$2,423,563.26	\$0.00	\$0.00	\$2,423,563.26
06/13/23	\$2,423,563.26	\$0.00	\$0.00	\$2,423,563.26
06/14/23	\$2,423,563.26	\$0.00	\$76,377.46	\$2,347,185.80
06/15/23	\$2,347,185.80	\$0.00	\$0.00	\$2,347,185.80
06/16/23	\$2,347,185.80	\$0.00	\$0.00	\$2,347,185.80
06/17/23	\$2,347,185.80	\$0.00	\$0.00	\$2,347,185.80
06/18/23	\$2,347,185.80	\$0.00	\$0.00	\$2,347,185.80
06/19/23	\$2,347,185.80	\$0.00	\$0.00	\$2,347,185.80
06/20/23	\$2,347,185.80	\$0.00	\$0.00	\$2,347,185.80
06/21/23	\$2,347,185.80	\$0.00	\$1,093.80	\$2,346,092.00
06/22/23	\$2,346,092.00	\$0.00	\$0.00	\$2,346,092.00
06/23/23	\$2,346,092.00	\$0.00	\$0.00	\$2,346,092.00
06/24/23	\$2,346,092.00	\$0.00	\$0.00	\$2,346,092.00
06/25/23	\$2,346,092.00	\$0.00	\$0.00	\$2,346,092.00
06/26/23	\$2,346,092.00	\$0.00	\$0.00	\$2,346,092.00
06/27/23	\$2,346,092.00	\$0.00	\$0.00	\$2,346,092.00
06/28/23	\$2,346,092.00	\$0.00	\$6,416.64	\$2,339,675.36
06/29/23	\$2,339,675.36	\$0.00	\$0.00	\$2,339,675.36
06/30/23	\$2,339,675.36	\$65.27	\$0.00	\$2,339,740.63

Account Summary

Gross Earnings (Expense)	\$6,201.30	Gross Earnings Rate	3.171095%
Administrative Fee	(\$39.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$93.02)	Cash Management Fee Rate	0.047566%
Net Earnings	\$6,069.17	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,379,278.61		



King County

King County Investment Pool
Monthly Statement

June 2023

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$849.80	\$2.25	\$0.00	\$852.05
06/02/23	\$852.05	\$0.00	\$0.00	\$852.05
06/03/23	\$852.05	\$0.00	\$0.00	\$852.05
06/04/23	\$852.05	\$0.00	\$0.00	\$852.05
06/05/23	\$852.05	\$0.00	\$0.00	\$852.05
06/06/23	\$852.05	\$0.00	\$0.00	\$852.05
06/07/23	\$852.05	\$0.00	\$0.00	\$852.05
06/08/23	\$852.05	\$0.00	\$0.00	\$852.05
06/09/23	\$852.05	\$0.00	\$0.00	\$852.05
06/10/23	\$852.05	\$0.00	\$0.00	\$852.05
06/11/23	\$852.05	\$0.00	\$0.00	\$852.05
06/12/23	\$852.05	\$0.00	\$0.00	\$852.05
06/13/23	\$852.05	\$0.00	\$0.00	\$852.05
06/14/23	\$852.05	\$0.00	\$0.00	\$852.05
06/15/23	\$852.05	\$0.00	\$0.00	\$852.05
06/16/23	\$852.05	\$0.00	\$0.00	\$852.05
06/17/23	\$852.05	\$0.00	\$0.00	\$852.05
06/18/23	\$852.05	\$0.00	\$0.00	\$852.05
06/19/23	\$852.05	\$0.00	\$0.00	\$852.05
06/20/23	\$852.05	\$0.00	\$0.00	\$852.05
06/21/23	\$852.05	\$0.00	\$0.00	\$852.05
06/22/23	\$852.05	\$0.00	\$0.00	\$852.05
06/23/23	\$852.05	\$0.00	\$0.00	\$852.05
06/24/23	\$852.05	\$0.00	\$0.00	\$852.05
06/25/23	\$852.05	\$0.00	\$0.00	\$852.05
06/26/23	\$852.05	\$0.00	\$0.00	\$852.05
06/27/23	\$852.05	\$0.00	\$0.00	\$852.05
06/28/23	\$852.05	\$0.00	\$0.00	\$852.05
06/29/23	\$852.05	\$0.00	\$0.00	\$852.05
06/30/23	\$852.05	\$0.00	\$0.00	\$852.05

Account Summary

Gross Earnings (Expense)	\$2.22	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2.18	Net Earnings Rate	3.103529%
Average Cash Balance	\$852.05		



King County

King County Investment Pool
Monthly Statement

June 2023

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$822,846.14	\$2,181.62	\$0.00	\$825,027.76
06/02/23	\$825,027.76	\$0.00	\$0.00	\$825,027.76
06/03/23	\$825,027.76	\$0.00	\$0.00	\$825,027.76
06/04/23	\$825,027.76	\$0.00	\$0.00	\$825,027.76
06/05/23	\$825,027.76	\$0.00	\$0.00	\$825,027.76
06/06/23	\$825,027.76	\$0.00	\$0.00	\$825,027.76
06/07/23	\$825,027.76	\$0.00	\$0.00	\$825,027.76
06/08/23	\$825,027.76	\$0.00	\$0.00	\$825,027.76
06/09/23	\$825,027.76	\$0.00	\$0.00	\$825,027.76
06/10/23	\$825,027.76	\$0.00	\$0.00	\$825,027.76
06/11/23	\$825,027.76	\$0.00	\$0.00	\$825,027.76
06/12/23	\$825,027.76	\$0.00	\$0.00	\$825,027.76
06/13/23	\$825,027.76	\$0.00	\$0.00	\$825,027.76
06/14/23	\$825,027.76	\$0.00	\$28,211.00	\$796,816.76
06/15/23	\$796,816.76	\$0.00	\$0.00	\$796,816.76
06/16/23	\$796,816.76	\$0.00	\$0.00	\$796,816.76
06/17/23	\$796,816.76	\$0.00	\$0.00	\$796,816.76
06/18/23	\$796,816.76	\$0.00	\$0.00	\$796,816.76
06/19/23	\$796,816.76	\$0.00	\$0.00	\$796,816.76
06/20/23	\$796,816.76	\$0.00	\$0.00	\$796,816.76
06/21/23	\$796,816.76	\$0.00	\$5,170.36	\$791,646.40
06/22/23	\$791,646.40	\$0.00	\$0.00	\$791,646.40
06/23/23	\$791,646.40	\$0.00	\$0.00	\$791,646.40
06/24/23	\$791,646.40	\$0.00	\$0.00	\$791,646.40
06/25/23	\$791,646.40	\$0.00	\$0.00	\$791,646.40
06/26/23	\$791,646.40	\$0.00	\$0.00	\$791,646.40
06/27/23	\$791,646.40	\$0.00	\$0.00	\$791,646.40
06/28/23	\$791,646.40	\$0.00	\$0.00	\$791,646.40
06/29/23	\$791,646.40	\$0.00	\$0.00	\$791,646.40
06/30/23	\$791,646.40	\$0.00	\$0.00	\$791,646.40

Account Summary

Gross Earnings (Expense)	\$2,104.18	Gross Earnings Rate	3.171095%
Administrative Fee	(\$13.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.56)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,059.35	Net Earnings Rate	3.103529%
Average Cash Balance	\$807,318.07		



King County

King County Investment Pool
Monthly Statement

June 2023

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$89.89	\$0.24	\$0.00	\$90.13
06/02/23	\$90.13	\$0.00	\$0.00	\$90.13
06/03/23	\$90.13	\$0.00	\$0.00	\$90.13
06/04/23	\$90.13	\$0.00	\$0.00	\$90.13
06/05/23	\$90.13	\$0.00	\$0.00	\$90.13
06/06/23	\$90.13	\$0.00	\$0.00	\$90.13
06/07/23	\$90.13	\$0.00	\$0.00	\$90.13
06/08/23	\$90.13	\$0.00	\$0.00	\$90.13
06/09/23	\$90.13	\$0.00	\$0.00	\$90.13
06/10/23	\$90.13	\$0.00	\$0.00	\$90.13
06/11/23	\$90.13	\$0.00	\$0.00	\$90.13
06/12/23	\$90.13	\$0.00	\$0.00	\$90.13
06/13/23	\$90.13	\$0.00	\$0.00	\$90.13
06/14/23	\$90.13	\$0.00	\$0.00	\$90.13
06/15/23	\$90.13	\$0.00	\$0.00	\$90.13
06/16/23	\$90.13	\$0.00	\$0.00	\$90.13
06/17/23	\$90.13	\$0.00	\$0.00	\$90.13
06/18/23	\$90.13	\$0.00	\$0.00	\$90.13
06/19/23	\$90.13	\$0.00	\$0.00	\$90.13
06/20/23	\$90.13	\$0.00	\$0.00	\$90.13
06/21/23	\$90.13	\$0.00	\$0.00	\$90.13
06/22/23	\$90.13	\$0.00	\$0.00	\$90.13
06/23/23	\$90.13	\$0.00	\$0.00	\$90.13
06/24/23	\$90.13	\$0.00	\$0.00	\$90.13
06/25/23	\$90.13	\$0.00	\$0.00	\$90.13
06/26/23	\$90.13	\$0.00	\$0.00	\$90.13
06/27/23	\$90.13	\$0.00	\$0.00	\$90.13
06/28/23	\$90.13	\$0.00	\$0.00	\$90.13
06/29/23	\$90.13	\$0.00	\$0.00	\$90.13
06/30/23	\$90.13	\$0.00	\$0.00	\$90.13

Account Summary

Gross Earnings (Expense)	\$0.23	Gross Earnings Rate	3.171095%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.23	Net Earnings Rate	3.171095%
Average Cash Balance	\$90.13		



King County

King County Investment Pool
Monthly Statement

June 2023

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,203.44	\$3.18	\$0.00	\$1,206.62
06/02/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/03/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/04/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/05/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/06/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/07/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/08/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/09/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/10/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/11/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/12/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/13/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/14/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/15/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/16/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/17/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/18/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/19/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/20/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/21/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/22/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/23/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/24/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/25/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/26/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/27/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/28/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/29/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62
06/30/23	\$1,206.62	\$0.00	\$0.00	\$1,206.62

Account Summary

Gross Earnings (Expense)	\$3.14	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3.07	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,206.62		



King County

King County Investment Pool
Monthly Statement

June 2023

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,209,671.72	\$5,838.76	\$0.00	\$2,215,510.48
06/02/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/03/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/04/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/05/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/06/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/07/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/08/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/09/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/10/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/11/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/12/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/13/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/14/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/15/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/16/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/17/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/18/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/19/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/20/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/21/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/22/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/23/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/24/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/25/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/26/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/27/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/28/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/29/23	\$2,215,510.48	\$0.00	\$0.00	\$2,215,510.48
06/30/23	\$2,215,510.48	\$31.11	\$0.00	\$2,215,541.59

Account Summary

Gross Earnings (Expense)	\$5,774.46	Gross Earnings Rate	3.171095%
Administrative Fee	(\$36.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.62)	Cash Management Fee Rate	0.047566%
Net Earnings	\$5,651.42	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,215,511.52		



King County

King County Investment Pool
Monthly Statement

June 2023

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$154,758.43	\$402.45	\$0.00	\$155,160.88
06/02/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/03/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/04/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/05/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/06/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/07/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/08/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/09/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/10/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/11/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/12/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/13/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/14/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/15/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/16/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/17/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/18/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/19/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/20/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/21/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/22/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/23/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/24/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/25/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/26/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/27/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/28/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/29/23	\$155,160.88	\$0.00	\$0.00	\$155,160.88
06/30/23	\$155,160.88	\$4.17	\$0.00	\$155,165.05

Account Summary

Gross Earnings (Expense)	\$404.41	Gross Earnings Rate	3.171095%
Administrative Fee	(\$2.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.07)	Cash Management Fee Rate	0.047566%
Net Earnings	\$395.79	Net Earnings Rate	3.103529%
Average Cash Balance	\$155,161.02		



King County

King County Investment Pool
Monthly Statement

June 2023

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,712,374.52	\$4,655.85	\$0.00	\$1,717,030.37
06/02/23	\$1,717,030.37	\$0.00	\$0.00	\$1,717,030.37
06/03/23	\$1,717,030.37	\$0.00	\$0.00	\$1,717,030.37
06/04/23	\$1,717,030.37	\$0.00	\$0.00	\$1,717,030.37
06/05/23	\$1,717,030.37	\$0.00	\$0.00	\$1,717,030.37
06/06/23	\$1,717,030.37	\$0.00	\$0.00	\$1,717,030.37
06/07/23	\$1,717,030.37	\$0.00	\$0.00	\$1,717,030.37
06/08/23	\$1,717,030.37	\$0.00	\$0.00	\$1,717,030.37
06/09/23	\$1,717,030.37	\$0.00	\$0.00	\$1,717,030.37
06/10/23	\$1,717,030.37	\$0.00	\$0.00	\$1,717,030.37
06/11/23	\$1,717,030.37	\$0.00	\$0.00	\$1,717,030.37
06/12/23	\$1,717,030.37	\$0.00	\$0.00	\$1,717,030.37
06/13/23	\$1,717,030.37	\$0.00	\$0.00	\$1,717,030.37
06/14/23	\$1,717,030.37	\$0.00	\$20,766.34	\$1,696,264.03
06/15/23	\$1,696,264.03	\$0.00	\$0.00	\$1,696,264.03
06/16/23	\$1,696,264.03	\$0.00	\$0.00	\$1,696,264.03
06/17/23	\$1,696,264.03	\$0.00	\$0.00	\$1,696,264.03
06/18/23	\$1,696,264.03	\$0.00	\$0.00	\$1,696,264.03
06/19/23	\$1,696,264.03	\$0.00	\$0.00	\$1,696,264.03
06/20/23	\$1,696,264.03	\$0.00	\$0.00	\$1,696,264.03
06/21/23	\$1,696,264.03	\$0.00	\$0.00	\$1,696,264.03
06/22/23	\$1,696,264.03	\$0.00	\$0.00	\$1,696,264.03
06/23/23	\$1,696,264.03	\$0.00	\$0.00	\$1,696,264.03
06/24/23	\$1,696,264.03	\$0.00	\$0.00	\$1,696,264.03
06/25/23	\$1,696,264.03	\$0.00	\$0.00	\$1,696,264.03
06/26/23	\$1,696,264.03	\$0.00	\$0.00	\$1,696,264.03
06/27/23	\$1,696,264.03	\$0.00	\$0.00	\$1,696,264.03
06/28/23	\$1,696,264.03	\$0.00	\$0.00	\$1,696,264.03
06/29/23	\$1,696,264.03	\$0.00	\$0.00	\$1,696,264.03
06/30/23	\$1,696,264.03	\$14.78	\$0.00	\$1,696,278.81

Account Summary

Gross Earnings (Expense)	\$4,444.56	Gross Earnings Rate	3.171095%
Administrative Fee	(\$28.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.67)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,349.86	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,705,263.27		



King County

King County Investment Pool
Monthly Statement

June 2023

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,221,634.93	\$3,232.94	\$0.00	\$1,224,867.87
06/02/23	\$1,224,867.87	\$0.00	\$0.00	\$1,224,867.87
06/03/23	\$1,224,867.87	\$0.00	\$0.00	\$1,224,867.87
06/04/23	\$1,224,867.87	\$0.00	\$0.00	\$1,224,867.87
06/05/23	\$1,224,867.87	\$0.00	\$0.00	\$1,224,867.87
06/06/23	\$1,224,867.87	\$0.00	\$0.00	\$1,224,867.87
06/07/23	\$1,224,867.87	\$0.00	\$0.00	\$1,224,867.87
06/08/23	\$1,224,867.87	\$0.00	\$0.00	\$1,224,867.87
06/09/23	\$1,224,867.87	\$0.00	\$0.00	\$1,224,867.87
06/10/23	\$1,224,867.87	\$0.00	\$0.00	\$1,224,867.87
06/11/23	\$1,224,867.87	\$0.00	\$0.00	\$1,224,867.87
06/12/23	\$1,224,867.87	\$0.00	\$0.00	\$1,224,867.87
06/13/23	\$1,224,867.87	\$0.00	\$0.00	\$1,224,867.87
06/14/23	\$1,224,867.87	\$0.00	\$13,699.25	\$1,211,168.62
06/15/23	\$1,211,168.62	\$0.00	\$0.00	\$1,211,168.62
06/16/23	\$1,211,168.62	\$0.00	\$0.00	\$1,211,168.62
06/17/23	\$1,211,168.62	\$0.00	\$0.00	\$1,211,168.62
06/18/23	\$1,211,168.62	\$0.00	\$0.00	\$1,211,168.62
06/19/23	\$1,211,168.62	\$0.00	\$0.00	\$1,211,168.62
06/20/23	\$1,211,168.62	\$0.00	\$0.00	\$1,211,168.62
06/21/23	\$1,211,168.62	\$0.00	\$0.00	\$1,211,168.62
06/22/23	\$1,211,168.62	\$0.00	\$0.00	\$1,211,168.62
06/23/23	\$1,211,168.62	\$0.00	\$0.00	\$1,211,168.62
06/24/23	\$1,211,168.62	\$0.00	\$0.00	\$1,211,168.62
06/25/23	\$1,211,168.62	\$0.00	\$0.00	\$1,211,168.62
06/26/23	\$1,211,168.62	\$0.00	\$0.00	\$1,211,168.62
06/27/23	\$1,211,168.62	\$0.00	\$0.00	\$1,211,168.62
06/28/23	\$1,211,168.62	\$0.00	\$0.00	\$1,211,168.62
06/29/23	\$1,211,168.62	\$0.00	\$0.00	\$1,211,168.62
06/30/23	\$1,211,168.62	\$0.00	\$0.00	\$1,211,168.62

Account Summary

Gross Earnings (Expense)	\$3,172.24	Gross Earnings Rate	3.171095%
Administrative Fee	(\$20.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.58)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3,104.65	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,217,104.96		



King County

King County Investment Pool
Monthly Statement

June 2023

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$241,270.90	\$552.96	\$0.00	\$241,823.86
06/02/23	\$241,823.86	\$0.00	\$0.00	\$241,823.86
06/03/23	\$241,823.86	\$0.00	\$0.00	\$241,823.86
06/04/23	\$241,823.86	\$0.00	\$0.00	\$241,823.86
06/05/23	\$241,823.86	\$0.00	\$0.00	\$241,823.86
06/06/23	\$241,823.86	\$0.00	\$0.00	\$241,823.86
06/07/23	\$241,823.86	\$0.00	\$0.00	\$241,823.86
06/08/23	\$241,823.86	\$0.00	\$0.00	\$241,823.86
06/09/23	\$241,823.86	\$0.00	\$0.00	\$241,823.86
06/10/23	\$241,823.86	\$0.00	\$0.00	\$241,823.86
06/11/23	\$241,823.86	\$0.00	\$0.00	\$241,823.86
06/12/23	\$241,823.86	\$0.00	\$0.00	\$241,823.86
06/13/23	\$241,823.86	\$0.00	\$0.00	\$241,823.86
06/14/23	\$241,823.86	\$0.00	\$143,515.48	\$98,308.38
06/15/23	\$98,308.38	\$0.00	\$0.00	\$98,308.38
06/16/23	\$98,308.38	\$0.00	\$0.00	\$98,308.38
06/17/23	\$98,308.38	\$0.00	\$0.00	\$98,308.38
06/18/23	\$98,308.38	\$0.00	\$0.00	\$98,308.38
06/19/23	\$98,308.38	\$0.00	\$0.00	\$98,308.38
06/20/23	\$98,308.38	\$0.00	\$0.00	\$98,308.38
06/21/23	\$98,308.38	\$0.00	\$0.00	\$98,308.38
06/22/23	\$98,308.38	\$0.00	\$0.00	\$98,308.38
06/23/23	\$98,308.38	\$0.00	\$0.00	\$98,308.38
06/24/23	\$98,308.38	\$0.00	\$0.00	\$98,308.38
06/25/23	\$98,308.38	\$0.00	\$0.00	\$98,308.38
06/26/23	\$98,308.38	\$0.00	\$0.00	\$98,308.38
06/27/23	\$98,308.38	\$0.00	\$0.00	\$98,308.38
06/28/23	\$98,308.38	\$0.00	\$0.00	\$98,308.38
06/29/23	\$98,308.38	\$0.00	\$0.00	\$98,308.38
06/30/23	\$98,308.38	\$0.00	\$0.00	\$98,308.38

Account Summary

Gross Earnings (Expense)	\$418.32	Gross Earnings Rate	3.171095%
Administrative Fee	(\$2.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.27)	Cash Management Fee Rate	0.047566%
Net Earnings	\$409.41	Net Earnings Rate	3.103529%
Average Cash Balance	\$160,498.42		



King County

King County Investment Pool
Monthly Statement

June 2023

100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,707,752.03	\$8,638.03	\$0.00	\$2,716,390.06
06/02/23	\$2,716,390.06	\$0.00	\$0.00	\$2,716,390.06
06/03/23	\$2,716,390.06	\$0.00	\$0.00	\$2,716,390.06
06/04/23	\$2,716,390.06	\$0.00	\$0.00	\$2,716,390.06
06/05/23	\$2,716,390.06	\$0.00	\$0.00	\$2,716,390.06
06/06/23	\$2,716,390.06	\$0.00	\$0.00	\$2,716,390.06
06/07/23	\$2,716,390.06	\$0.00	\$0.00	\$2,716,390.06
06/08/23	\$2,716,390.06	\$0.00	\$0.00	\$2,716,390.06
06/09/23	\$2,716,390.06	\$0.00	\$0.00	\$2,716,390.06
06/10/23	\$2,716,390.06	\$0.00	\$0.00	\$2,716,390.06
06/11/23	\$2,716,390.06	\$0.00	\$0.00	\$2,716,390.06
06/12/23	\$2,716,390.06	\$0.00	\$0.00	\$2,716,390.06
06/13/23	\$2,716,390.06	\$0.00	\$53,093.03	\$2,663,297.03
06/14/23	\$2,663,297.03	\$0.00	\$229,378.70	\$2,433,918.33
06/15/23	\$2,433,918.33	\$0.00	\$0.00	\$2,433,918.33
06/16/23	\$2,433,918.33	\$0.00	\$0.00	\$2,433,918.33
06/17/23	\$2,433,918.33	\$0.00	\$0.00	\$2,433,918.33
06/18/23	\$2,433,918.33	\$0.00	\$0.00	\$2,433,918.33
06/19/23	\$2,433,918.33	\$0.00	\$0.00	\$2,433,918.33
06/20/23	\$2,433,918.33	\$0.00	\$0.00	\$2,433,918.33
06/21/23	\$2,433,918.33	\$0.00	\$39,116.62	\$2,394,801.71
06/22/23	\$2,394,801.71	\$0.00	\$0.00	\$2,394,801.71
06/23/23	\$2,394,801.71	\$0.00	\$0.00	\$2,394,801.71
06/24/23	\$2,394,801.71	\$0.00	\$0.00	\$2,394,801.71
06/25/23	\$2,394,801.71	\$0.00	\$0.00	\$2,394,801.71
06/26/23	\$2,394,801.71	\$0.00	\$71,959.94	\$2,322,841.77
06/27/23	\$2,322,841.77	\$0.00	\$349,695.18	\$1,973,146.59
06/28/23	\$1,973,146.59	\$0.00	\$94,255.28	\$1,878,891.31
06/29/23	\$1,878,891.31	\$7,660.01	\$191,155.39	\$1,695,395.93
06/30/23	\$1,695,395.93	\$12.64	\$0.00	\$1,695,408.57

Account Summary

Gross Earnings (Expense)	\$6,414.92	Gross Earnings Rate	3.171095%
Administrative Fee	(\$40.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$96.22)	Cash Management Fee Rate	0.047566%
Net Earnings	\$6,278.24	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,461,236.63		



King County

King County Investment Pool
Monthly Statement

June 2023

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,220,710.37	\$4,214.98	\$0.00	\$1,224,925.35
06/02/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/03/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/04/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/05/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/06/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/07/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/08/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/09/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/10/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/11/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/12/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/13/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/14/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/15/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/16/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/17/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/18/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/19/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/20/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/21/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/22/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/23/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/24/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/25/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/26/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/27/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/28/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/29/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35
06/30/23	\$1,224,925.35	\$0.00	\$0.00	\$1,224,925.35

Account Summary

Gross Earnings (Expense)	\$3,192.62	Gross Earnings Rate	3.171095%
Administrative Fee	(\$20.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.89)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3,124.59	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,224,925.35		



King County

King County Investment Pool
Monthly Statement

June 2023

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$688,115.07	\$828.85	\$71,400.00	\$617,543.92
06/02/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/03/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/04/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/05/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/06/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/07/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/08/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/09/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/10/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/11/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/12/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/13/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/14/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/15/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/16/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/17/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/18/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/19/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/20/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/21/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/22/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/23/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/24/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/25/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/26/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/27/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/28/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/29/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92
06/30/23	\$617,543.92	\$0.00	\$0.00	\$617,543.92

Account Summary

Gross Earnings (Expense)	\$1,609.55	Gross Earnings Rate	3.171095%
Administrative Fee	(\$10.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.14)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,575.26	Net Earnings Rate	3.103529%
Average Cash Balance	\$617,543.92		



King County

King County Investment Pool
Monthly Statement

June 2023

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$768,002.92	\$1,987.94	\$65,025.00	\$704,965.86
06/02/23	\$704,965.86	\$0.00	\$0.00	\$704,965.86
06/03/23	\$704,965.86	\$0.00	\$0.00	\$704,965.86
06/04/23	\$704,965.86	\$0.00	\$0.00	\$704,965.86
06/05/23	\$704,965.86	\$1,114.74	\$0.00	\$706,080.60
06/06/23	\$706,080.60	\$918.40	\$24.03	\$706,974.97
06/07/23	\$706,974.97	\$562.20	\$0.00	\$707,537.17
06/08/23	\$707,537.17	\$268.87	\$0.00	\$707,806.04
06/09/23	\$707,806.04	\$784.10	\$0.00	\$708,590.14
06/10/23	\$708,590.14	\$0.00	\$0.00	\$708,590.14
06/11/23	\$708,590.14	\$0.00	\$0.00	\$708,590.14
06/12/23	\$708,590.14	\$382.84	\$0.00	\$708,972.98
06/13/23	\$708,972.98	\$1,082.04	\$40.37	\$710,014.65
06/14/23	\$710,014.65	\$178.75	\$15.10	\$710,178.30
06/15/23	\$710,178.30	\$121.91	\$0.00	\$710,300.21
06/16/23	\$710,300.21	\$155.18	\$0.00	\$710,455.39
06/17/23	\$710,455.39	\$0.00	\$0.00	\$710,455.39
06/18/23	\$710,455.39	\$0.00	\$0.00	\$710,455.39
06/19/23	\$710,455.39	\$0.00	\$0.00	\$710,455.39
06/20/23	\$710,455.39	\$212.16	\$260.84	\$710,406.71
06/21/23	\$710,406.71	\$438.15	\$2.71	\$710,842.15
06/22/23	\$710,842.15	\$122.80	\$0.00	\$710,964.95
06/23/23	\$710,964.95	\$365.25	\$0.00	\$711,330.20
06/24/23	\$711,330.20	\$0.00	\$0.00	\$711,330.20
06/25/23	\$711,330.20	\$0.00	\$0.00	\$711,330.20
06/26/23	\$711,330.20	\$466.06	\$0.00	\$711,796.26
06/27/23	\$711,796.26	\$623.16	\$0.00	\$712,419.42
06/28/23	\$712,419.42	\$616.81	\$0.00	\$713,036.23
06/29/23	\$713,036.23	\$81.29	\$0.00	\$713,117.52
06/30/23	\$713,117.52	\$399.54	\$94.29	\$713,422.77

Account Summary

Gross Earnings (Expense)	\$1,849.25	Gross Earnings Rate	3.171095%
Administrative Fee	(\$11.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.74)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,809.85	Net Earnings Rate	3.103529%
Average Cash Balance	\$709,510.57		



King County

King County Investment Pool
Monthly Statement

June 2023

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,352,640.03	\$13,876.35	\$0.00	\$5,366,516.38
06/02/23	\$5,366,516.38	\$0.00	\$666,104.42	\$4,700,411.96
06/03/23	\$4,700,411.96	\$0.00	\$0.00	\$4,700,411.96
06/04/23	\$4,700,411.96	\$0.00	\$0.00	\$4,700,411.96
06/05/23	\$4,700,411.96	\$7,284.69	\$0.00	\$4,707,696.65
06/06/23	\$4,707,696.65	\$7,936.50	\$0.00	\$4,715,633.15
06/07/23	\$4,715,633.15	\$3,183.01	\$2,980.05	\$4,715,836.11
06/08/23	\$4,715,836.11	\$4,933.07	\$0.00	\$4,720,769.18
06/09/23	\$4,720,769.18	\$6,805.00	\$0.00	\$4,727,574.18
06/10/23	\$4,727,574.18	\$0.00	\$0.00	\$4,727,574.18
06/11/23	\$4,727,574.18	\$0.00	\$0.00	\$4,727,574.18
06/12/23	\$4,727,574.18	\$5,381.43	\$0.00	\$4,732,955.61
06/13/23	\$4,732,955.61	\$5,819.39	\$371.93	\$4,738,403.07
06/14/23	\$4,738,403.07	\$2,730.95	\$60.42	\$4,741,073.60
06/15/23	\$4,741,073.60	\$3,146.14	\$0.00	\$4,744,219.74
06/16/23	\$4,744,219.74	\$2,193.39	\$0.00	\$4,746,413.13
06/17/23	\$4,746,413.13	\$0.00	\$0.00	\$4,746,413.13
06/18/23	\$4,746,413.13	\$0.00	\$0.00	\$4,746,413.13
06/19/23	\$4,746,413.13	\$0.00	\$0.00	\$4,746,413.13
06/20/23	\$4,746,413.13	\$1,049.58	\$633.03	\$4,746,829.68
06/21/23	\$4,746,829.68	\$3,681.39	\$60.42	\$4,750,450.65
06/22/23	\$4,750,450.65	\$1,229.53	\$0.00	\$4,751,680.18
06/23/23	\$4,751,680.18	\$2,066.56	\$0.00	\$4,753,746.74
06/24/23	\$4,753,746.74	\$0.00	\$0.00	\$4,753,746.74
06/25/23	\$4,753,746.74	\$0.00	\$0.00	\$4,753,746.74
06/26/23	\$4,753,746.74	\$675.21	\$0.00	\$4,754,421.95
06/27/23	\$4,754,421.95	\$5,366.93	\$0.00	\$4,759,788.88
06/28/23	\$4,759,788.88	\$21.63	\$0.00	\$4,759,810.51
06/29/23	\$4,759,810.51	\$839.51	\$58.66	\$4,760,591.36
06/30/23	\$4,760,591.36	\$5,614.42	\$691.53	\$4,765,514.25

Account Summary

Gross Earnings (Expense)	\$12,403.16	Gross Earnings Rate	3.171095%
Administrative Fee	(\$78.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$186.05)	Cash Management Fee Rate	0.047566%
Net Earnings	\$12,138.88	Net Earnings Rate	3.103529%
Average Cash Balance	\$4,758,768.07		



King County

King County Investment Pool
Monthly Statement

June 2023

100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$64,301.44	\$169.89	\$0.00	\$64,471.33
06/02/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/03/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/04/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/05/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/06/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/07/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/08/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/09/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/10/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/11/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/12/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/13/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/14/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/15/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/16/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/17/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/18/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/19/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/20/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/21/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/22/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/23/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/24/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/25/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/26/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/27/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/28/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/29/23	\$64,471.33	\$0.00	\$0.00	\$64,471.33
06/30/23	\$64,471.33	\$67.56	\$34.50	\$64,504.39

Account Summary

Gross Earnings (Expense)	\$168.04	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.52)	Cash Management Fee Rate	0.047566%
Net Earnings	\$164.46	Net Earnings Rate	3.103529%
Average Cash Balance	\$64,472.43		



King County

King County Investment Pool
Monthly Statement

June 2023

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$323,417.38	\$838.31	\$29,250.00	\$295,005.69
06/02/23	\$295,005.69	\$0.00	\$0.00	\$295,005.69
06/03/23	\$295,005.69	\$0.00	\$0.00	\$295,005.69
06/04/23	\$295,005.69	\$0.00	\$0.00	\$295,005.69
06/05/23	\$295,005.69	\$332.77	\$0.00	\$295,338.46
06/06/23	\$295,338.46	\$459.12	\$0.00	\$295,797.58
06/07/23	\$295,797.58	\$322.70	\$0.00	\$296,120.28
06/08/23	\$296,120.28	\$198.83	\$0.00	\$296,319.11
06/09/23	\$296,319.11	\$112.03	\$0.00	\$296,431.14
06/10/23	\$296,431.14	\$0.00	\$0.00	\$296,431.14
06/11/23	\$296,431.14	\$0.00	\$0.00	\$296,431.14
06/12/23	\$296,431.14	\$244.63	\$0.00	\$296,675.77
06/13/23	\$296,675.77	\$261.62	\$14.57	\$296,922.82
06/14/23	\$296,922.82	\$147.39	\$0.00	\$297,070.21
06/15/23	\$297,070.21	\$133.72	\$0.00	\$297,203.93
06/16/23	\$297,203.93	\$100.23	\$0.00	\$297,304.16
06/17/23	\$297,304.16	\$0.00	\$0.00	\$297,304.16
06/18/23	\$297,304.16	\$0.00	\$0.00	\$297,304.16
06/19/23	\$297,304.16	\$0.00	\$0.00	\$297,304.16
06/20/23	\$297,304.16	\$54.10	\$25.24	\$297,333.02
06/21/23	\$297,333.02	\$230.22	\$0.00	\$297,563.24
06/22/23	\$297,563.24	\$90.15	\$0.00	\$297,653.39
06/23/23	\$297,653.39	\$87.48	\$0.00	\$297,740.87
06/24/23	\$297,740.87	\$0.00	\$0.00	\$297,740.87
06/25/23	\$297,740.87	\$0.00	\$0.00	\$297,740.87
06/26/23	\$297,740.87	\$12.69	\$0.00	\$297,753.56
06/27/23	\$297,753.56	\$219.48	\$0.00	\$297,973.04
06/28/23	\$297,973.04	\$46.90	\$0.00	\$298,019.94
06/29/23	\$298,019.94	\$50.21	\$0.00	\$298,070.15
06/30/23	\$298,070.15	\$49.62	\$0.00	\$298,119.77

Account Summary

Gross Earnings (Expense)	\$773.72	Gross Earnings Rate	3.171095%
Administrative Fee	(\$4.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.61)	Cash Management Fee Rate	0.047566%
Net Earnings	\$757.23	Net Earnings Rate	3.103529%
Average Cash Balance	\$296,856.32		



King County

King County Investment Pool
Monthly Statement

June 2023

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$25.71	\$0.00	\$0.00	\$25.71
06/02/23	\$25.71	\$0.00	\$0.00	\$25.71
06/03/23	\$25.71	\$0.00	\$0.00	\$25.71
06/04/23	\$25.71	\$0.00	\$0.00	\$25.71
06/05/23	\$25.71	\$0.00	\$0.00	\$25.71
06/06/23	\$25.71	\$0.00	\$0.00	\$25.71
06/07/23	\$25.71	\$0.00	\$0.00	\$25.71
06/08/23	\$25.71	\$0.00	\$0.00	\$25.71
06/09/23	\$25.71	\$0.00	\$0.00	\$25.71
06/10/23	\$25.71	\$0.00	\$0.00	\$25.71
06/11/23	\$25.71	\$0.00	\$0.00	\$25.71
06/12/23	\$25.71	\$0.00	\$0.00	\$25.71
06/13/23	\$25.71	\$0.00	\$0.00	\$25.71
06/14/23	\$25.71	\$0.00	\$0.00	\$25.71
06/15/23	\$25.71	\$0.00	\$0.00	\$25.71
06/16/23	\$25.71	\$0.00	\$0.00	\$25.71
06/17/23	\$25.71	\$0.00	\$0.00	\$25.71
06/18/23	\$25.71	\$0.00	\$0.00	\$25.71
06/19/23	\$25.71	\$0.00	\$0.00	\$25.71
06/20/23	\$25.71	\$0.00	\$0.00	\$25.71
06/21/23	\$25.71	\$0.00	\$0.00	\$25.71
06/22/23	\$25.71	\$0.00	\$0.00	\$25.71
06/23/23	\$25.71	\$0.00	\$0.00	\$25.71
06/24/23	\$25.71	\$0.00	\$0.00	\$25.71
06/25/23	\$25.71	\$0.00	\$0.00	\$25.71
06/26/23	\$25.71	\$0.00	\$0.00	\$25.71
06/27/23	\$25.71	\$0.00	\$0.00	\$25.71
06/28/23	\$25.71	\$0.00	\$0.00	\$25.71
06/29/23	\$25.71	\$0.00	\$0.00	\$25.71
06/30/23	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	3.171095%
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	3.171095%
Average Cash Balance	\$25.71		



King County

King County Investment Pool
Monthly Statement

June 2023

100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$7,561,692.83	\$19,839.79	\$3.53	\$7,581,529.09
06/02/23	\$7,581,529.09	\$0.00	\$0.00	\$7,581,529.09
06/03/23	\$7,581,529.09	\$0.00	\$0.00	\$7,581,529.09
06/04/23	\$7,581,529.09	\$0.00	\$0.00	\$7,581,529.09
06/05/23	\$7,581,529.09	\$2,758.16	\$0.00	\$7,584,287.25
06/06/23	\$7,584,287.25	\$2,380.75	\$0.00	\$7,586,668.00
06/07/23	\$7,586,668.00	\$833.68	\$0.00	\$7,587,501.68
06/08/23	\$7,587,501.68	\$1,655.62	\$0.00	\$7,589,157.30
06/09/23	\$7,589,157.30	\$2,542.33	\$0.00	\$7,591,699.63
06/10/23	\$7,591,699.63	\$0.00	\$0.00	\$7,591,699.63
06/11/23	\$7,591,699.63	\$0.00	\$0.00	\$7,591,699.63
06/12/23	\$7,591,699.63	\$1,190.16	\$53.52	\$7,592,836.27
06/13/23	\$7,592,836.27	\$11,479.11	\$0.00	\$7,604,315.38
06/14/23	\$7,604,315.38	\$1,120.44	\$390.48	\$7,605,045.34
06/15/23	\$7,605,045.34	\$2,498.84	\$0.00	\$7,607,544.18
06/16/23	\$7,607,544.18	\$1,021.38	\$0.00	\$7,608,565.56
06/17/23	\$7,608,565.56	\$0.00	\$0.00	\$7,608,565.56
06/18/23	\$7,608,565.56	\$0.00	\$0.00	\$7,608,565.56
06/19/23	\$7,608,565.56	\$0.00	\$0.00	\$7,608,565.56
06/20/23	\$7,608,565.56	\$1,206.49	\$807.21	\$7,608,964.84
06/21/23	\$7,608,964.84	\$3,280.80	\$0.00	\$7,612,245.64
06/22/23	\$7,612,245.64	\$405.53	\$0.00	\$7,612,651.17
06/23/23	\$7,612,651.17	\$1,066.43	\$0.00	\$7,613,717.60
06/24/23	\$7,613,717.60	\$0.00	\$0.00	\$7,613,717.60
06/25/23	\$7,613,717.60	\$0.00	\$0.00	\$7,613,717.60
06/26/23	\$7,613,717.60	\$1,020.75	\$401,166.12	\$7,213,572.23
06/27/23	\$7,213,572.23	\$413.73	\$0.00	\$7,213,985.96
06/28/23	\$7,213,985.96	\$190.83	\$0.00	\$7,214,176.79
06/29/23	\$7,214,176.79	\$0.00	\$0.00	\$7,214,176.79
06/30/23	\$7,214,176.79	\$429.77	\$3,266.20	\$7,211,340.36

Account Summary

Gross Earnings (Expense)	\$19,637.78	Gross Earnings Rate	3.171095%
Administrative Fee	(\$123.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$294.57)	Cash Management Fee Rate	0.047566%
Net Earnings	\$19,219.36	Net Earnings Rate	3.103529%
Average Cash Balance	\$7,534,503.32		



King County

King County Investment Pool
Monthly Statement

June 2023

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$36,393.78	\$96.17	\$0.00	\$36,489.95
06/02/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/03/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/04/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/05/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/06/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/07/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/08/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/09/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/10/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/11/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/12/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/13/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/14/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/15/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/16/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/17/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/18/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/19/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/20/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/21/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/22/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/23/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/24/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/25/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/26/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/27/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/28/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/29/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95
06/30/23	\$36,489.95	\$0.00	\$0.00	\$36,489.95

Account Summary

Gross Earnings (Expense)	\$95.11	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.43)	Cash Management Fee Rate	0.047566%
Net Earnings	\$93.08	Net Earnings Rate	3.103529%
Average Cash Balance	\$36,489.95		



King County

King County Investment Pool
Monthly Statement

June 2023

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,888.57	\$10.26	\$0.00	\$3,898.83
06/02/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/03/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/04/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/05/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/06/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/07/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/08/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/09/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/10/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/11/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/12/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/13/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/14/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/15/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/16/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/17/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/18/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/19/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/20/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/21/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/22/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/23/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/24/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/25/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/26/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/27/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/28/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/29/23	\$3,898.83	\$0.00	\$0.00	\$3,898.83
06/30/23	\$3,898.83	\$11.78	\$0.00	\$3,910.61

Account Summary

Gross Earnings (Expense)	\$10.16	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.047566%
Net Earnings	\$9.95	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,899.22		



King County

King County Investment Pool
Monthly Statement

June 2023

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$778,181.17	\$2,056.24	\$0.00	\$780,237.41
06/02/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/03/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/04/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/05/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/06/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/07/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/08/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/09/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/10/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/11/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/12/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/13/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/14/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/15/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/16/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/17/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/18/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/19/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/20/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/21/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/22/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/23/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/24/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/25/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/26/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/27/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/28/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/29/23	\$780,237.41	\$0.00	\$0.00	\$780,237.41
06/30/23	\$780,237.41	\$12.54	\$0.00	\$780,249.95

Account Summary

Gross Earnings (Expense)	\$2,033.60	Gross Earnings Rate	3.171095%
Administrative Fee	(\$12.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.50)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,990.27	Net Earnings Rate	3.103529%
Average Cash Balance	\$780,237.83		



King County

King County Investment Pool
Monthly Statement

June 2023

100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$11,054.48	\$0.00	\$9,787.50	\$1,266.98
06/02/23	\$1,266.98	\$0.00	\$0.00	\$1,266.98
06/03/23	\$1,266.98	\$0.00	\$0.00	\$1,266.98
06/04/23	\$1,266.98	\$0.00	\$0.00	\$1,266.98
06/05/23	\$1,266.98	\$7.47	\$0.00	\$1,274.45
06/06/23	\$1,274.45	\$9.89	\$0.00	\$1,284.34
06/07/23	\$1,284.34	\$3.83	\$0.00	\$1,288.17
06/08/23	\$1,288.17	\$7.38	\$0.00	\$1,295.55
06/09/23	\$1,295.55	\$11.20	\$0.00	\$1,306.75
06/10/23	\$1,306.75	\$0.00	\$0.00	\$1,306.75
06/11/23	\$1,306.75	\$0.00	\$0.00	\$1,306.75
06/12/23	\$1,306.75	\$5.04	\$0.34	\$1,311.45
06/13/23	\$1,311.45	\$52.37	\$0.00	\$1,363.82
06/14/23	\$1,363.82	\$3.78	\$0.00	\$1,367.60
06/15/23	\$1,367.60	\$9.93	\$0.00	\$1,377.53
06/16/23	\$1,377.53	\$4.26	\$0.00	\$1,381.79
06/17/23	\$1,381.79	\$0.00	\$0.00	\$1,381.79
06/18/23	\$1,381.79	\$0.00	\$0.00	\$1,381.79
06/19/23	\$1,381.79	\$0.00	\$0.00	\$1,381.79
06/20/23	\$1,381.79	\$4.61	\$1.40	\$1,385.00
06/21/23	\$1,385.00	\$11.65	\$0.00	\$1,396.65
06/22/23	\$1,396.65	\$1.87	\$0.00	\$1,398.52
06/23/23	\$1,398.52	\$4.70	\$0.00	\$1,403.22
06/24/23	\$1,403.22	\$0.00	\$0.00	\$1,403.22
06/25/23	\$1,403.22	\$0.00	\$0.00	\$1,403.22
06/26/23	\$1,403.22	\$6.01	\$0.15	\$1,409.08
06/27/23	\$1,409.08	\$1.90	\$0.00	\$1,410.98
06/28/23	\$1,410.98	\$0.99	\$0.00	\$1,411.97
06/29/23	\$1,411.97	\$0.00	\$0.00	\$1,411.97
06/30/23	\$1,411.97	\$1.61	\$0.00	\$1,413.58

Account Summary

Gross Earnings (Expense)	\$3.52	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3.45	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,350.86		



King County

King County Investment Pool
Monthly Statement

June 2023

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$8,153.42	\$20.99	\$0.00	\$8,174.41
06/02/23	\$8,174.41	\$0.00	\$0.00	\$8,174.41
06/03/23	\$8,174.41	\$0.00	\$0.00	\$8,174.41
06/04/23	\$8,174.41	\$0.00	\$0.00	\$8,174.41
06/05/23	\$8,174.41	\$6.21	\$0.00	\$8,180.62
06/06/23	\$8,180.62	\$10.56	\$0.00	\$8,191.18
06/07/23	\$8,191.18	\$7.45	\$0.00	\$8,198.63
06/08/23	\$8,198.63	\$3.86	\$0.00	\$8,202.49
06/09/23	\$8,202.49	\$2.72	\$0.00	\$8,205.21
06/10/23	\$8,205.21	\$0.00	\$0.00	\$8,205.21
06/11/23	\$8,205.21	\$0.00	\$0.00	\$8,205.21
06/12/23	\$8,205.21	\$3.61	\$0.00	\$8,208.82
06/13/23	\$8,208.82	\$5.31	\$0.00	\$8,214.13
06/14/23	\$8,214.13	\$0.00	\$0.00	\$8,214.13
06/15/23	\$8,214.13	\$3.43	\$0.31	\$8,217.25
06/16/23	\$8,217.25	\$0.00	\$0.00	\$8,217.25
06/17/23	\$8,217.25	\$0.00	\$0.00	\$8,217.25
06/18/23	\$8,217.25	\$0.00	\$0.00	\$8,217.25
06/19/23	\$8,217.25	\$0.00	\$0.00	\$8,217.25
06/20/23	\$8,217.25	\$0.02	\$6.30	\$8,210.97
06/21/23	\$8,210.97	\$12.02	\$0.00	\$8,222.99
06/22/23	\$8,222.99	\$0.00	\$0.00	\$8,222.99
06/23/23	\$8,222.99	\$5.97	\$0.00	\$8,228.96
06/24/23	\$8,228.96	\$0.00	\$0.00	\$8,228.96
06/25/23	\$8,228.96	\$0.00	\$0.00	\$8,228.96
06/26/23	\$8,228.96	\$6.14	\$0.00	\$8,235.10
06/27/23	\$8,235.10	\$4.31	\$0.00	\$8,239.41
06/28/23	\$8,239.41	\$0.49	\$0.00	\$8,239.90
06/29/23	\$8,239.90	\$3.71	\$1.19	\$8,242.42
06/30/23	\$8,242.42	\$5.36	\$0.00	\$8,247.78

Account Summary

Gross Earnings (Expense)	\$21.40	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.32)	Cash Management Fee Rate	0.047566%
Net Earnings	\$20.95	Net Earnings Rate	3.103529%
Average Cash Balance	\$8,211.93		



King County

King County Investment Pool
Monthly Statement

June 2023

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$40,916.07	\$108.11	\$0.00	\$41,024.18
06/02/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/03/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/04/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/05/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/06/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/07/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/08/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/09/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/10/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/11/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/12/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/13/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/14/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/15/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/16/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/17/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/18/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/19/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/20/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/21/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/22/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/23/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/24/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/25/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/26/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/27/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/28/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/29/23	\$41,024.18	\$0.00	\$0.00	\$41,024.18
06/30/23	\$41,024.18	\$5.07	\$0.00	\$41,029.25

Account Summary

Gross Earnings (Expense)	\$106.93	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.60)	Cash Management Fee Rate	0.047566%
Net Earnings	\$104.66	Net Earnings Rate	3.103529%
Average Cash Balance	\$41,024.35		



King County

King County Investment Pool
Monthly Statement

June 2023

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,029,384.58	\$44,385.59	\$27.26	\$3,073,742.91
06/02/23	\$3,073,742.91	\$0.00	\$0.00	\$3,073,742.91
06/03/23	\$3,073,742.91	\$0.00	\$0.00	\$3,073,742.91
06/04/23	\$3,073,742.91	\$0.00	\$0.00	\$3,073,742.91
06/05/23	\$3,073,742.91	\$5,209.84	\$0.00	\$3,078,952.75
06/06/23	\$3,078,952.75	\$13,821.20	\$108.31	\$3,092,665.64
06/07/23	\$3,092,665.64	\$8,352.05	\$9,786.26	\$3,091,231.43
06/08/23	\$3,091,231.43	\$1,750.93	\$725.28	\$3,092,257.08
06/09/23	\$3,092,257.08	\$5,124.36	\$0.00	\$3,097,381.44
06/10/23	\$3,097,381.44	\$0.00	\$0.00	\$3,097,381.44
06/11/23	\$3,097,381.44	\$0.00	\$0.00	\$3,097,381.44
06/12/23	\$3,097,381.44	\$3,124.51	\$0.00	\$3,100,505.95
06/13/23	\$3,100,505.95	\$5,161.68	\$0.00	\$3,105,667.63
06/14/23	\$3,105,667.63	\$2,963.58	\$77,737.32	\$3,030,893.89
06/15/23	\$3,030,893.89	\$2,792.78	\$109,719.96	\$2,923,966.71
06/16/23	\$2,923,966.71	\$1,475.92	\$28,975.49	\$2,896,467.14
06/17/23	\$2,896,467.14	\$0.00	\$0.00	\$2,896,467.14
06/18/23	\$2,896,467.14	\$0.00	\$0.00	\$2,896,467.14
06/19/23	\$2,896,467.14	\$0.00	\$0.00	\$2,896,467.14
06/20/23	\$2,896,467.14	\$1,345.55	\$1,365.18	\$2,896,447.51
06/21/23	\$2,896,447.51	\$6,272.81	\$19,030.78	\$2,883,689.54
06/22/23	\$2,883,689.54	\$16,128.27	\$94.21	\$2,899,723.60
06/23/23	\$2,899,723.60	\$3,803.14	\$0.00	\$2,903,526.74
06/24/23	\$2,903,526.74	\$0.00	\$0.00	\$2,903,526.74
06/25/23	\$2,903,526.74	\$0.00	\$0.00	\$2,903,526.74
06/26/23	\$2,903,526.74	\$6,303.97	\$0.00	\$2,909,830.71
06/27/23	\$2,909,830.71	\$2,078.08	\$92.50	\$2,911,816.29
06/28/23	\$2,911,816.29	\$3,929.92	\$13,709.66	\$2,902,036.55
06/29/23	\$2,902,036.55	\$750,340.56	\$0.00	\$3,652,377.11
06/30/23	\$3,652,377.11	\$3,670.66	\$202,190.90	\$3,453,856.87

Account Summary

Gross Earnings (Expense)	\$7,898.15	Gross Earnings Rate	3.171095%
Administrative Fee	(\$49.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$118.47)	Cash Management Fee Rate	0.047566%
Net Earnings	\$7,729.87	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,030,316.13		



King County

King County Investment Pool
Monthly Statement

June 2023

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,179,994.16	\$3,117.95	\$0.00	\$1,183,112.11
06/02/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/03/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/04/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/05/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/06/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/07/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/08/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/09/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/10/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/11/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/12/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/13/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/14/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/15/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/16/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/17/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/18/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/19/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/20/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/21/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/22/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/23/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/24/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/25/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/26/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/27/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/28/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/29/23	\$1,183,112.11	\$0.00	\$0.00	\$1,183,112.11
06/30/23	\$1,183,112.11	\$49.80	\$0.00	\$1,183,161.91

Account Summary

Gross Earnings (Expense)	\$3,083.64	Gross Earnings Rate	3.171095%
Administrative Fee	(\$19.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.25)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3,017.94	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,183,113.77		



King County

King County Investment Pool
Monthly Statement

June 2023

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$58,979.97	\$155.85	\$0.00	\$59,135.82
06/02/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/03/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/04/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/05/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/06/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/07/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/08/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/09/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/10/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/11/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/12/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/13/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/14/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/15/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/16/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/17/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/18/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/19/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/20/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/21/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/22/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/23/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/24/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/25/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/26/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/27/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/28/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/29/23	\$59,135.82	\$0.00	\$0.00	\$59,135.82
06/30/23	\$59,135.82	\$1.99	\$0.00	\$59,137.81

Account Summary

Gross Earnings (Expense)	\$154.13	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.31)	Cash Management Fee Rate	0.047566%
Net Earnings	\$150.85	Net Earnings Rate	3.103529%
Average Cash Balance	\$59,135.89		



King County

King County Investment Pool
Monthly Statement

June 2023

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,019,646.21	\$2,440.01	\$0.00	\$1,022,086.22
06/02/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/03/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/04/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/05/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/06/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/07/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/08/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/09/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/10/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/11/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/12/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/13/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/14/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/15/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/16/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/17/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/18/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/19/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/20/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/21/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/22/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/23/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/24/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/25/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/26/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/27/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/28/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/29/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22
06/30/23	\$1,022,086.22	\$0.00	\$0.00	\$1,022,086.22

Account Summary

Gross Earnings (Expense)	\$2,663.94	Gross Earnings Rate	3.171095%
Administrative Fee	(\$16.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.96)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,607.18	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,022,086.22		



King County

King County Investment Pool
Monthly Statement

June 2023

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,828,071.43	\$4,353.12	\$0.00	\$1,832,424.55
06/02/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/03/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/04/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/05/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/06/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/07/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/08/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/09/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/10/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/11/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/12/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/13/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/14/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/15/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/16/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/17/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/18/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/19/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/20/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/21/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/22/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/23/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/24/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/25/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/26/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/27/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/28/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/29/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55
06/30/23	\$1,832,424.55	\$0.00	\$0.00	\$1,832,424.55

Account Summary

Gross Earnings (Expense)	\$4,775.99	Gross Earnings Rate	3.171095%
Administrative Fee	(\$30.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$71.64)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,674.23	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,832,424.55		



King County

King County Investment Pool
Monthly Statement

June 2023

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$651,766.93	\$1,585.84	\$0.00	\$653,352.77
06/02/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/03/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/04/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/05/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/06/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/07/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/08/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/09/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/10/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/11/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/12/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/13/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/14/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/15/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/16/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/17/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/18/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/19/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/20/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/21/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/22/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/23/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/24/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/25/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/26/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/27/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/28/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/29/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77
06/30/23	\$653,352.77	\$0.00	\$0.00	\$653,352.77

Account Summary

Gross Earnings (Expense)	\$1,702.89	Gross Earnings Rate	3.171095%
Administrative Fee	(\$10.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.54)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,666.61	Net Earnings Rate	3.103529%
Average Cash Balance	\$653,352.77		



King County

King County Investment Pool
Monthly Statement

June 2023

100140010 - FIRE 14 EXPENSE

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

June 2023

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,719,257.87	\$18,370.08	\$0.00	\$3,737,627.95
06/02/23	\$3,737,627.95	\$0.00	\$0.00	\$3,737,627.95
06/03/23	\$3,737,627.95	\$0.00	\$0.00	\$3,737,627.95
06/04/23	\$3,737,627.95	\$0.00	\$0.00	\$3,737,627.95
06/05/23	\$3,737,627.95	\$7,348.75	\$0.00	\$3,744,976.70
06/06/23	\$3,744,976.70	\$7,995.69	\$0.00	\$3,752,972.39
06/07/23	\$3,752,972.39	\$7,175.11	\$0.00	\$3,760,147.50
06/08/23	\$3,760,147.50	\$8,709.68	\$0.00	\$3,768,857.18
06/09/23	\$3,768,857.18	\$6,937.01	\$0.00	\$3,775,794.19
06/10/23	\$3,775,794.19	\$0.00	\$0.00	\$3,775,794.19
06/11/23	\$3,775,794.19	\$0.00	\$0.00	\$3,775,794.19
06/12/23	\$3,775,794.19	\$6,024.55	\$242.17	\$3,781,576.57
06/13/23	\$3,781,576.57	\$10,518.09	\$523.05	\$3,791,571.61
06/14/23	\$3,791,571.61	\$1,499.29	\$184.42	\$3,792,886.48
06/15/23	\$3,792,886.48	\$3,337.17	\$132.36	\$3,796,091.29
06/16/23	\$3,796,091.29	\$2,745.48	\$0.00	\$3,798,836.77
06/17/23	\$3,798,836.77	\$0.00	\$0.00	\$3,798,836.77
06/18/23	\$3,798,836.77	\$0.00	\$0.00	\$3,798,836.77
06/19/23	\$3,798,836.77	\$0.00	\$0.00	\$3,798,836.77
06/20/23	\$3,798,836.77	\$3,307.01	\$948.06	\$3,801,195.72
06/21/23	\$3,801,195.72	\$4,235.88	\$0.00	\$3,805,431.60
06/22/23	\$3,805,431.60	\$1,075.95	\$0.00	\$3,806,507.55
06/23/23	\$3,806,507.55	\$3,229.64	\$0.00	\$3,809,737.19
06/24/23	\$3,809,737.19	\$0.00	\$0.00	\$3,809,737.19
06/25/23	\$3,809,737.19	\$0.00	\$0.00	\$3,809,737.19
06/26/23	\$3,809,737.19	\$1,793.66	\$30,380.06	\$3,781,150.79
06/27/23	\$3,781,150.79	\$2,329.09	\$29.10	\$3,783,450.78
06/28/23	\$3,783,450.78	\$148.85	\$61.95	\$3,783,537.68
06/29/23	\$3,783,537.68	\$1,064.67	\$143.69	\$3,784,458.66
06/30/23	\$3,784,458.66	\$2,696.03	\$357.02	\$3,786,797.67

Account Summary

Gross Earnings (Expense)	\$9,854.21	Gross Earnings Rate	3.171095%
Administrative Fee	(\$62.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$147.81)	Cash Management Fee Rate	0.047566%
Net Earnings	\$9,644.25	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,780,802.11		



King County

King County Investment Pool
Monthly Statement

June 2023

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,023,149.15	\$12,917.26	\$0.00	\$5,036,066.41
06/02/23	\$5,036,066.41	\$0.00	\$0.00	\$5,036,066.41
06/03/23	\$5,036,066.41	\$0.00	\$0.00	\$5,036,066.41
06/04/23	\$5,036,066.41	\$0.00	\$0.00	\$5,036,066.41
06/05/23	\$5,036,066.41	\$0.00	\$0.00	\$5,036,066.41
06/06/23	\$5,036,066.41	\$0.00	\$0.00	\$5,036,066.41
06/07/23	\$5,036,066.41	\$0.00	\$0.00	\$5,036,066.41
06/08/23	\$5,036,066.41	\$0.00	\$0.00	\$5,036,066.41
06/09/23	\$5,036,066.41	\$0.00	\$0.00	\$5,036,066.41
06/10/23	\$5,036,066.41	\$0.00	\$0.00	\$5,036,066.41
06/11/23	\$5,036,066.41	\$0.00	\$0.00	\$5,036,066.41
06/12/23	\$5,036,066.41	\$0.00	\$0.00	\$5,036,066.41
06/13/23	\$5,036,066.41	\$0.00	\$0.00	\$5,036,066.41
06/14/23	\$5,036,066.41	\$0.00	\$0.00	\$5,036,066.41
06/15/23	\$5,036,066.41	\$0.00	\$0.00	\$5,036,066.41
06/16/23	\$5,036,066.41	\$0.00	\$0.00	\$5,036,066.41
06/17/23	\$5,036,066.41	\$0.00	\$0.00	\$5,036,066.41
06/18/23	\$5,036,066.41	\$0.00	\$0.00	\$5,036,066.41
06/19/23	\$5,036,066.41	\$0.00	\$0.00	\$5,036,066.41
06/20/23	\$5,036,066.41	\$0.00	\$0.00	\$5,036,066.41
06/21/23	\$5,036,066.41	\$0.00	\$0.00	\$5,036,066.41
06/22/23	\$5,036,066.41	\$0.00	\$0.00	\$5,036,066.41
06/23/23	\$5,036,066.41	\$0.00	\$0.00	\$5,036,066.41
06/24/23	\$5,036,066.41	\$0.00	\$0.00	\$5,036,066.41
06/25/23	\$5,036,066.41	\$0.00	\$0.00	\$5,036,066.41
06/26/23	\$5,036,066.41	\$0.00	\$575,374.63	\$4,460,691.78
06/27/23	\$4,460,691.78	\$0.00	\$0.00	\$4,460,691.78
06/28/23	\$4,460,691.78	\$0.00	\$0.00	\$4,460,691.78
06/29/23	\$4,460,691.78	\$0.00	\$0.00	\$4,460,691.78
06/30/23	\$4,460,691.78	\$104.18	\$0.00	\$4,460,795.96

Account Summary

Gross Earnings (Expense)	\$12,875.97	Gross Earnings Rate	3.171095%
Administrative Fee	(\$81.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$193.14)	Cash Management Fee Rate	0.047566%
Net Earnings	\$12,601.62	Net Earnings Rate	3.103529%
Average Cash Balance	\$4,940,174.11		



King County

King County Investment Pool
Monthly Statement

June 2023

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$70,952.73	\$187.48	\$0.00	\$71,140.21
06/02/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/03/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/04/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/05/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/06/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/07/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/08/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/09/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/10/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/11/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/12/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/13/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/14/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/15/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/16/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/17/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/18/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/19/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/20/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/21/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/22/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/23/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/24/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/25/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/26/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/27/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/28/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/29/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21
06/30/23	\$71,140.21	\$0.00	\$0.00	\$71,140.21

Account Summary

Gross Earnings (Expense)	\$185.42	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.78)	Cash Management Fee Rate	0.047566%
Net Earnings	\$181.47	Net Earnings Rate	3.103529%
Average Cash Balance	\$71,140.21		



King County

King County Investment Pool
Monthly Statement

June 2023

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$810,272.18	\$2,103.43	\$169,625.00	\$642,750.61
06/02/23	\$642,750.61	\$0.00	\$0.00	\$642,750.61
06/03/23	\$642,750.61	\$0.00	\$0.00	\$642,750.61
06/04/23	\$642,750.61	\$0.00	\$0.00	\$642,750.61
06/05/23	\$642,750.61	\$948.15	\$0.00	\$643,698.76
06/06/23	\$643,698.76	\$879.14	\$0.00	\$644,577.90
06/07/23	\$644,577.90	\$909.20	\$0.00	\$645,487.10
06/08/23	\$645,487.10	\$1,041.10	\$0.00	\$646,528.20
06/09/23	\$646,528.20	\$791.36	\$0.00	\$647,319.56
06/10/23	\$647,319.56	\$0.00	\$0.00	\$647,319.56
06/11/23	\$647,319.56	\$0.00	\$0.00	\$647,319.56
06/12/23	\$647,319.56	\$708.27	\$0.00	\$648,027.83
06/13/23	\$648,027.83	\$839.40	\$122.46	\$648,744.77
06/14/23	\$648,744.77	\$221.07	\$43.18	\$648,922.66
06/15/23	\$648,922.66	\$310.15	\$0.00	\$649,232.81
06/16/23	\$649,232.81	\$324.01	\$0.00	\$649,556.82
06/17/23	\$649,556.82	\$0.00	\$0.00	\$649,556.82
06/18/23	\$649,556.82	\$0.00	\$0.00	\$649,556.82
06/19/23	\$649,556.82	\$0.00	\$0.00	\$649,556.82
06/20/23	\$649,556.82	\$389.29	\$191.45	\$649,754.66
06/21/23	\$649,754.66	\$594.99	\$0.00	\$650,349.65
06/22/23	\$650,349.65	\$121.34	\$0.00	\$650,470.99
06/23/23	\$650,470.99	\$301.34	\$0.00	\$650,772.33
06/24/23	\$650,772.33	\$0.00	\$0.00	\$650,772.33
06/25/23	\$650,772.33	\$0.00	\$0.00	\$650,772.33
06/26/23	\$650,772.33	\$211.45	\$114.84	\$650,868.94
06/27/23	\$650,868.94	\$305.79	\$0.00	\$651,174.73
06/28/23	\$651,174.73	\$30.21	\$0.00	\$651,204.94
06/29/23	\$651,204.94	\$128.65	\$0.00	\$651,333.59
06/30/23	\$651,333.59	\$410.96	\$0.03	\$651,744.52

Account Summary

Gross Earnings (Expense)	\$1,689.42	Gross Earnings Rate	3.171095%
Administrative Fee	(\$10.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.34)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,653.42	Net Earnings Rate	3.103529%
Average Cash Balance	\$648,187.58		



King County

King County Investment Pool
Monthly Statement

June 2023

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$75,973.30	\$190.88	\$0.00	\$76,164.18
06/02/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/03/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/04/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/05/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/06/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/07/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/08/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/09/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/10/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/11/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/12/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/13/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/14/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/15/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/16/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/17/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/18/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/19/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/20/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/21/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/22/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/23/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/24/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/25/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/26/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/27/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/28/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/29/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18
06/30/23	\$76,164.18	\$0.00	\$0.00	\$76,164.18

Account Summary

Gross Earnings (Expense)	\$198.51	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.98)	Cash Management Fee Rate	0.047566%
Net Earnings	\$194.28	Net Earnings Rate	3.103529%
Average Cash Balance	\$76,164.18		



King County

King County Investment Pool
Monthly Statement

June 2023

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,387,832.99	\$11,614.79	\$44.13	\$3,399,403.65
06/02/23	\$3,399,403.65	\$762.88	\$0.00	\$3,400,166.53
06/03/23	\$3,400,166.53	\$0.00	\$0.00	\$3,400,166.53
06/04/23	\$3,400,166.53	\$0.00	\$0.00	\$3,400,166.53
06/05/23	\$3,400,166.53	\$3,541.91	\$0.00	\$3,403,708.44
06/06/23	\$3,403,708.44	\$4,148.05	\$0.00	\$3,407,856.49
06/07/23	\$3,407,856.49	\$5,972.50	\$0.00	\$3,413,828.99
06/08/23	\$3,413,828.99	\$1,829.66	\$0.00	\$3,415,658.65
06/09/23	\$3,415,658.65	\$968.91	\$0.00	\$3,416,627.56
06/10/23	\$3,416,627.56	\$0.00	\$0.00	\$3,416,627.56
06/11/23	\$3,416,627.56	\$0.00	\$0.00	\$3,416,627.56
06/12/23	\$3,416,627.56	\$1,252.06	\$33,096.22	\$3,384,783.40
06/13/23	\$3,384,783.40	\$6,720.38	\$9,528.75	\$3,381,975.03
06/14/23	\$3,381,975.03	\$2,112.51	\$122,406.83	\$3,261,680.71
06/15/23	\$3,261,680.71	\$2,935.59	\$62,238.88	\$3,202,377.42
06/16/23	\$3,202,377.42	\$495.47	\$5,238.69	\$3,197,634.20
06/17/23	\$3,197,634.20	\$0.00	\$0.00	\$3,197,634.20
06/18/23	\$3,197,634.20	\$0.00	\$0.00	\$3,197,634.20
06/19/23	\$3,197,634.20	\$0.00	\$0.00	\$3,197,634.20
06/20/23	\$3,197,634.20	\$1,170.87	\$987.86	\$3,197,817.21
06/21/23	\$3,197,817.21	\$2,832.70	\$52,002.86	\$3,148,647.05
06/22/23	\$3,148,647.05	\$2,242.55	\$0.00	\$3,150,889.60
06/23/23	\$3,150,889.60	\$0.00	\$8,217.00	\$3,142,672.60
06/24/23	\$3,142,672.60	\$0.00	\$0.00	\$3,142,672.60
06/25/23	\$3,142,672.60	\$0.00	\$0.00	\$3,142,672.60
06/26/23	\$3,142,672.60	\$10.00	\$0.00	\$3,142,682.60
06/27/23	\$3,142,682.60	\$296.21	\$0.00	\$3,142,978.81
06/28/23	\$3,142,978.81	\$1,547.76	\$24,853.48	\$3,119,673.09
06/29/23	\$3,119,673.09	\$960,018.31	\$55,526.00	\$4,024,165.40
06/30/23	\$4,024,165.40	\$216.18	\$65,127.50	\$3,959,254.08

Account Summary

Gross Earnings (Expense)	\$8,672.84	Gross Earnings Rate	3.171095%
Administrative Fee	(\$54.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$130.09)	Cash Management Fee Rate	0.047566%
Net Earnings	\$8,488.05	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,327,543.92		



King County

King County Investment Pool
Monthly Statement

June 2023

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,220,782.12	\$5,868.13	\$0.00	\$2,226,650.25
06/02/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/03/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/04/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/05/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/06/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/07/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/08/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/09/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/10/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/11/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/12/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/13/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/14/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/15/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/16/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/17/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/18/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/19/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/20/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/21/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/22/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/23/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/24/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/25/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/26/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/27/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/28/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/29/23	\$2,226,650.25	\$0.00	\$0.00	\$2,226,650.25
06/30/23	\$2,226,650.25	\$7.64	\$0.00	\$2,226,657.89

Account Summary

Gross Earnings (Expense)	\$5,803.50	Gross Earnings Rate	3.171095%
Administrative Fee	(\$36.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$87.05)	Cash Management Fee Rate	0.047566%
Net Earnings	\$5,679.85	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,226,650.50		



King County

King County Investment Pool
Monthly Statement

June 2023

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$19,271.92	\$50.92	\$0.00	\$19,322.84
06/02/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/03/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/04/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/05/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/06/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/07/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/08/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/09/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/10/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/11/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/12/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/13/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/14/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/15/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/16/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/17/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/18/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/19/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/20/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/21/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/22/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/23/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/24/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/25/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/26/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/27/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/28/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/29/23	\$19,322.84	\$0.00	\$0.00	\$19,322.84
06/30/23	\$19,322.84	\$0.18	\$0.00	\$19,323.02

Account Summary

Gross Earnings (Expense)	\$50.36	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.76)	Cash Management Fee Rate	0.047566%
Net Earnings	\$49.28	Net Earnings Rate	3.103529%
Average Cash Balance	\$19,322.85		



King County

King County Investment Pool
Monthly Statement

June 2023

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$67,016.45	\$177.08	\$0.00	\$67,193.53
06/02/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/03/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/04/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/05/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/06/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/07/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/08/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/09/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/10/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/11/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/12/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/13/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/14/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/15/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/16/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/17/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/18/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/19/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/20/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/21/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/22/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/23/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/24/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/25/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/26/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/27/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/28/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/29/23	\$67,193.53	\$0.00	\$0.00	\$67,193.53
06/30/23	\$67,193.53	\$4.64	\$0.00	\$67,198.17

Account Summary

Gross Earnings (Expense)	\$175.13	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.63)	Cash Management Fee Rate	0.047566%
Net Earnings	\$171.40	Net Earnings Rate	3.103529%
Average Cash Balance	\$67,193.68		



King County

King County Investment Pool
Monthly Statement

June 2023

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,778,867.96	\$4,902.29	\$48,125.00	\$1,735,645.25
06/02/23	\$1,735,645.25	\$40.00	\$0.00	\$1,735,685.25
06/03/23	\$1,735,685.25	\$0.00	\$0.00	\$1,735,685.25
06/04/23	\$1,735,685.25	\$0.00	\$0.00	\$1,735,685.25
06/05/23	\$1,735,685.25	\$292.60	\$166.17	\$1,735,811.68
06/06/23	\$1,735,811.68	\$11,836.01	\$0.00	\$1,747,647.69
06/07/23	\$1,747,647.69	\$0.00	\$0.00	\$1,747,647.69
06/08/23	\$1,747,647.69	\$1,541.08	\$0.00	\$1,749,188.77
06/09/23	\$1,749,188.77	\$1,420.54	\$0.00	\$1,750,609.31
06/10/23	\$1,750,609.31	\$3,027.12	\$0.00	\$1,753,636.43
06/11/23	\$1,753,636.43	\$0.00	\$0.00	\$1,753,636.43
06/12/23	\$1,753,636.43	\$627.77	\$0.00	\$1,754,264.20
06/13/23	\$1,754,264.20	\$1,813.17	\$0.00	\$1,756,077.37
06/14/23	\$1,756,077.37	\$1,577.60	\$64,511.93	\$1,693,143.04
06/15/23	\$1,693,143.04	\$1,205.12	\$175.88	\$1,694,172.28
06/16/23	\$1,694,172.28	\$0.00	\$0.00	\$1,694,172.28
06/17/23	\$1,694,172.28	\$0.00	\$0.00	\$1,694,172.28
06/18/23	\$1,694,172.28	\$0.00	\$0.00	\$1,694,172.28
06/19/23	\$1,694,172.28	\$0.00	\$0.00	\$1,694,172.28
06/20/23	\$1,694,172.28	\$1,920.36	\$111,830.22	\$1,584,262.42
06/21/23	\$1,584,262.42	\$1,187.15	\$0.00	\$1,585,449.57
06/22/23	\$1,585,449.57	\$147.79	\$0.00	\$1,585,597.36
06/23/23	\$1,585,597.36	\$1,622.83	\$0.00	\$1,587,220.19
06/24/23	\$1,587,220.19	\$0.00	\$0.00	\$1,587,220.19
06/25/23	\$1,587,220.19	\$0.00	\$0.00	\$1,587,220.19
06/26/23	\$1,587,220.19	\$0.00	\$0.00	\$1,587,220.19
06/27/23	\$1,587,220.19	\$0.00	\$0.00	\$1,587,220.19
06/28/23	\$1,587,220.19	\$1,472.42	\$0.00	\$1,588,692.61
06/29/23	\$1,588,692.61	\$1,705.77	\$138.66	\$1,590,259.72
06/30/23	\$1,590,259.72	\$3,831.56	\$48,556.88	\$1,545,534.40

Account Summary

Gross Earnings (Expense)	\$4,367.52	Gross Earnings Rate	3.171095%
Administrative Fee	(\$27.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.51)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,274.46	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,675,704.07		



King County

King County Investment Pool
Monthly Statement

June 2023

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$4,539.99	\$12.04	\$0.00	\$4,552.03
06/02/23	\$4,552.03	\$0.00	\$0.00	\$4,552.03
06/03/23	\$4,552.03	\$0.00	\$0.00	\$4,552.03
06/04/23	\$4,552.03	\$0.00	\$0.00	\$4,552.03
06/05/23	\$4,552.03	\$0.00	\$0.00	\$4,552.03
06/06/23	\$4,552.03	\$0.00	\$0.00	\$4,552.03
06/07/23	\$4,552.03	\$0.00	\$0.00	\$4,552.03
06/08/23	\$4,552.03	\$0.00	\$0.00	\$4,552.03
06/09/23	\$4,552.03	\$0.00	\$0.00	\$4,552.03
06/10/23	\$4,552.03	\$0.00	\$0.00	\$4,552.03
06/11/23	\$4,552.03	\$0.00	\$0.00	\$4,552.03
06/12/23	\$4,552.03	\$0.00	\$0.00	\$4,552.03
06/13/23	\$4,552.03	\$0.00	\$0.00	\$4,552.03
06/14/23	\$4,552.03	\$0.00	\$0.00	\$4,552.03
06/15/23	\$4,552.03	\$0.00	\$0.00	\$4,552.03
06/16/23	\$4,552.03	\$0.00	\$0.00	\$4,552.03
06/17/23	\$4,552.03	\$0.00	\$0.00	\$4,552.03
06/18/23	\$4,552.03	\$0.00	\$0.00	\$4,552.03
06/19/23	\$4,552.03	\$0.00	\$0.00	\$4,552.03
06/20/23	\$4,552.03	\$552.19	\$823.39	\$4,280.83
06/21/23	\$4,280.83	\$0.00	\$0.00	\$4,280.83
06/22/23	\$4,280.83	\$0.00	\$0.00	\$4,280.83
06/23/23	\$4,280.83	\$0.00	\$0.00	\$4,280.83
06/24/23	\$4,280.83	\$0.00	\$0.00	\$4,280.83
06/25/23	\$4,280.83	\$0.00	\$0.00	\$4,280.83
06/26/23	\$4,280.83	\$0.00	\$0.00	\$4,280.83
06/27/23	\$4,280.83	\$0.00	\$0.00	\$4,280.83
06/28/23	\$4,280.83	\$0.00	\$0.00	\$4,280.83
06/29/23	\$4,280.83	\$0.00	\$0.00	\$4,280.83
06/30/23	\$4,280.83	\$1,207.11	\$1,206.55	\$4,281.39

Account Summary

Gross Earnings (Expense)	\$11.61	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.047566%
Net Earnings	\$11.37	Net Earnings Rate	3.103529%
Average Cash Balance	\$4,452.61		



King County

King County Investment Pool
Monthly Statement

June 2023

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,823.66	\$4.79	\$0.00	\$1,828.45
06/02/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/03/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/04/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/05/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/06/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/07/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/08/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/09/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/10/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/11/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/12/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/13/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/14/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/15/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/16/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/17/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/18/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/19/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/20/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/21/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/22/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/23/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/24/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/25/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/26/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/27/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/28/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/29/23	\$1,828.45	\$0.00	\$0.00	\$1,828.45
06/30/23	\$1,828.45	\$1.91	\$0.00	\$1,830.36

Account Summary

Gross Earnings (Expense)	\$4.77	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4.67	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,828.51		



King County

King County Investment Pool
Monthly Statement

June 2023

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,857.70	\$7.54	\$0.00	\$2,865.24
06/02/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/03/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/04/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/05/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/06/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/07/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/08/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/09/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/10/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/11/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/12/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/13/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/14/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/15/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/16/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/17/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/18/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/19/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/20/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/21/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/22/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/23/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/24/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/25/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/26/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/27/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/28/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/29/23	\$2,865.24	\$0.00	\$0.00	\$2,865.24
06/30/23	\$2,865.24	\$0.73	\$0.00	\$2,865.97

Account Summary

Gross Earnings (Expense)	\$7.47	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.047566%
Net Earnings	\$7.31	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,865.26		



King County

King County Investment Pool
Monthly Statement

June 2023

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$4,499,025.64	\$15,957.83	\$811.16	\$4,514,172.31
06/02/23	\$4,514,172.31	\$0.00	\$40.93	\$4,514,131.38
06/03/23	\$4,514,131.38	\$0.00	\$0.00	\$4,514,131.38
06/04/23	\$4,514,131.38	\$0.00	\$0.00	\$4,514,131.38
06/05/23	\$4,514,131.38	\$5,954.86	\$0.00	\$4,520,086.24
06/06/23	\$4,520,086.24	\$7,851.09	\$398.25	\$4,527,539.08
06/07/23	\$4,527,539.08	\$3,983.78	\$4,639.80	\$4,526,883.06
06/08/23	\$4,526,883.06	\$7,557.87	\$0.00	\$4,534,440.93
06/09/23	\$4,534,440.93	\$29,389.89	\$0.00	\$4,563,830.82
06/10/23	\$4,563,830.82	\$0.00	\$0.00	\$4,563,830.82
06/11/23	\$4,563,830.82	\$0.00	\$0.00	\$4,563,830.82
06/12/23	\$4,563,830.82	\$2,865.61	\$150.00	\$4,566,546.43
06/13/23	\$4,566,546.43	\$4,211.87	\$0.00	\$4,570,758.30
06/14/23	\$4,570,758.30	\$805.09	\$1,104.24	\$4,570,459.15
06/15/23	\$4,570,459.15	\$218.51	\$24,122.97	\$4,546,554.69
06/16/23	\$4,546,554.69	\$2,951.02	\$0.00	\$4,549,505.71
06/17/23	\$4,549,505.71	\$0.00	\$0.00	\$4,549,505.71
06/18/23	\$4,549,505.71	\$0.00	\$0.00	\$4,549,505.71
06/19/23	\$4,549,505.71	\$0.00	\$0.00	\$4,549,505.71
06/20/23	\$4,549,505.71	\$13,885.34	\$526.00	\$4,562,865.05
06/21/23	\$4,562,865.05	\$10,128.82	\$121,794.77	\$4,451,199.10
06/22/23	\$4,451,199.10	\$803.59	\$0.00	\$4,452,002.69
06/23/23	\$4,452,002.69	\$1,919.88	\$0.00	\$4,453,922.57
06/24/23	\$4,453,922.57	\$0.00	\$0.00	\$4,453,922.57
06/25/23	\$4,453,922.57	\$0.00	\$0.00	\$4,453,922.57
06/26/23	\$4,453,922.57	\$689.40	\$0.00	\$4,454,611.97
06/27/23	\$4,454,611.97	\$32,687.94	\$26,214.43	\$4,461,085.48
06/28/23	\$4,461,085.48	\$2,565.16	\$0.00	\$4,463,650.64
06/29/23	\$4,463,650.64	\$16,893.57	\$0.00	\$4,480,544.21
06/30/23	\$4,480,544.21	\$4,338.92	\$389,794.87	\$4,095,088.26

Account Summary

Gross Earnings (Expense)	\$11,736.72	Gross Earnings Rate	3.171095%
Administrative Fee	(\$74.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$176.05)	Cash Management Fee Rate	0.047566%
Net Earnings	\$11,486.65	Net Earnings Rate	3.103529%
Average Cash Balance	\$4,503,072.16		



King County

King County Investment Pool
Monthly Statement

June 2023

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,602,627.51	\$14,800.95	\$0.00	\$5,617,428.46
06/02/23	\$5,617,428.46	\$0.00	\$0.00	\$5,617,428.46
06/03/23	\$5,617,428.46	\$0.00	\$0.00	\$5,617,428.46
06/04/23	\$5,617,428.46	\$0.00	\$0.00	\$5,617,428.46
06/05/23	\$5,617,428.46	\$0.00	\$0.00	\$5,617,428.46
06/06/23	\$5,617,428.46	\$0.00	\$0.00	\$5,617,428.46
06/07/23	\$5,617,428.46	\$0.00	\$0.00	\$5,617,428.46
06/08/23	\$5,617,428.46	\$11,915.65	\$0.00	\$5,629,344.11
06/09/23	\$5,629,344.11	\$0.00	\$0.00	\$5,629,344.11
06/10/23	\$5,629,344.11	\$0.00	\$0.00	\$5,629,344.11
06/11/23	\$5,629,344.11	\$0.00	\$0.00	\$5,629,344.11
06/12/23	\$5,629,344.11	\$0.00	\$0.00	\$5,629,344.11
06/13/23	\$5,629,344.11	\$0.00	\$0.00	\$5,629,344.11
06/14/23	\$5,629,344.11	\$0.00	\$0.00	\$5,629,344.11
06/15/23	\$5,629,344.11	\$0.00	\$0.00	\$5,629,344.11
06/16/23	\$5,629,344.11	\$0.00	\$0.00	\$5,629,344.11
06/17/23	\$5,629,344.11	\$0.00	\$0.00	\$5,629,344.11
06/18/23	\$5,629,344.11	\$0.00	\$0.00	\$5,629,344.11
06/19/23	\$5,629,344.11	\$0.00	\$0.00	\$5,629,344.11
06/20/23	\$5,629,344.11	\$0.00	\$0.00	\$5,629,344.11
06/21/23	\$5,629,344.11	\$0.00	\$73,891.55	\$5,555,452.56
06/22/23	\$5,555,452.56	\$0.00	\$0.00	\$5,555,452.56
06/23/23	\$5,555,452.56	\$0.00	\$375.38	\$5,555,077.18
06/24/23	\$5,555,077.18	\$0.00	\$0.00	\$5,555,077.18
06/25/23	\$5,555,077.18	\$0.00	\$0.00	\$5,555,077.18
06/26/23	\$5,555,077.18	\$0.00	\$0.00	\$5,555,077.18
06/27/23	\$5,555,077.18	\$26,214.43	\$0.00	\$5,581,291.61
06/28/23	\$5,581,291.61	\$0.00	\$0.00	\$5,581,291.61
06/29/23	\$5,581,291.61	\$0.00	\$0.00	\$5,581,291.61
06/30/23	\$5,581,291.61	\$0.00	\$0.00	\$5,581,291.61

Account Summary

Gross Earnings (Expense)	\$14,609.61	Gross Earnings Rate	3.171095%
Administrative Fee	(\$92.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$219.14)	Cash Management Fee Rate	0.047566%
Net Earnings	\$14,298.33	Net Earnings Rate	3.103529%
Average Cash Balance	\$5,605,328.43		



King County

King County Investment Pool
Monthly Statement

June 2023

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,500,292.57	\$14,239.40	\$0.00	\$5,514,531.97
06/02/23	\$5,514,531.97	\$0.00	\$0.00	\$5,514,531.97
06/03/23	\$5,514,531.97	\$0.00	\$0.00	\$5,514,531.97
06/04/23	\$5,514,531.97	\$0.00	\$0.00	\$5,514,531.97
06/05/23	\$5,514,531.97	\$8,358.96	\$0.00	\$5,522,890.93
06/06/23	\$5,522,890.93	\$13,994.48	\$398.81	\$5,536,486.60
06/07/23	\$5,536,486.60	\$9,846.37	\$0.00	\$5,546,332.97
06/08/23	\$5,546,332.97	\$14,603.41	\$3,098.01	\$5,557,838.37
06/09/23	\$5,557,838.37	\$3,248.53	\$2,636.10	\$5,558,450.80
06/10/23	\$5,558,450.80	\$0.00	\$0.00	\$5,558,450.80
06/11/23	\$5,558,450.80	\$0.00	\$0.00	\$5,558,450.80
06/12/23	\$5,558,450.80	\$884.70	\$147.84	\$5,559,187.66
06/13/23	\$5,559,187.66	\$4,678.86	\$22.72	\$5,563,843.80
06/14/23	\$5,563,843.80	\$1,508.21	\$490.64	\$5,564,861.37
06/15/23	\$5,564,861.37	\$2,270.14	\$0.00	\$5,567,131.51
06/16/23	\$5,567,131.51	\$3,123.77	\$4,908,983.00	\$661,272.28
06/17/23	\$661,272.28	\$0.00	\$0.00	\$661,272.28
06/18/23	\$661,272.28	\$0.00	\$0.00	\$661,272.28
06/19/23	\$661,272.28	\$0.00	\$0.00	\$661,272.28
06/20/23	\$661,272.28	\$6,417.36	\$2,722.95	\$664,966.69
06/21/23	\$664,966.69	\$3,712.97	\$0.00	\$668,679.66
06/22/23	\$668,679.66	\$1,288.54	\$1,216.15	\$668,752.05
06/23/23	\$668,752.05	\$1,496.37	\$0.00	\$670,248.42
06/24/23	\$670,248.42	\$0.00	\$0.00	\$670,248.42
06/25/23	\$670,248.42	\$0.00	\$0.00	\$670,248.42
06/26/23	\$670,248.42	\$0.00	\$204.83	\$670,043.59
06/27/23	\$670,043.59	\$451.40	\$58.90	\$670,436.09
06/28/23	\$670,436.09	\$952.12	\$0.00	\$671,388.21
06/29/23	\$671,388.21	\$1,294.03	\$0.00	\$672,682.24
06/30/23	\$672,682.24	\$1,256.20	\$0.00	\$673,938.44

Account Summary

Gross Earnings (Expense)	\$8,094.44	Gross Earnings Rate	3.171095%
Administrative Fee	(\$51.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$121.42)	Cash Management Fee Rate	0.047566%
Net Earnings	\$7,921.97	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,105,625.83		



King County

King County Investment Pool
Monthly Statement

June 2023

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$312,510.65	\$825.74	\$0.00	\$313,336.39
06/02/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/03/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/04/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/05/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/06/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/07/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/08/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/09/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/10/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/11/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/12/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/13/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/14/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/15/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/16/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/17/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/18/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/19/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/20/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/21/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/22/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/23/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/24/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/25/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/26/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/27/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/28/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/29/23	\$313,336.39	\$0.00	\$0.00	\$313,336.39
06/30/23	\$313,336.39	\$39.83	\$0.00	\$313,376.22

Account Summary

Gross Earnings (Expense)	\$816.68	Gross Earnings Rate	3.171095%
Administrative Fee	(\$5.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.25)	Cash Management Fee Rate	0.047566%
Net Earnings	\$799.28	Net Earnings Rate	3.103529%
Average Cash Balance	\$313,337.72		



King County

King County Investment Pool
Monthly Statement

June 2023

100346030 - CAPITAL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,408,549.16	\$8,993.01	\$0.00	\$3,417,542.17
06/02/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/03/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/04/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/05/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/06/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/07/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/08/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/09/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/10/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/11/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/12/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/13/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/14/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/15/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/16/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/17/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/18/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/19/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/20/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/21/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/22/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/23/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/24/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/25/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/26/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/27/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/28/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/29/23	\$3,417,542.17	\$0.00	\$0.00	\$3,417,542.17
06/30/23	\$3,417,542.17	\$43.74	\$0.00	\$3,417,585.91

Account Summary

Gross Earnings (Expense)	\$8,907.42	Gross Earnings Rate	3.171095%
Administrative Fee	(\$56.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$133.61)	Cash Management Fee Rate	0.047566%
Net Earnings	\$8,717.63	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,417,543.63		



King County

King County Investment Pool
Monthly Statement

June 2023

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$9,352,346.21	\$62,312.82	\$16.00	\$9,414,643.03
06/02/23	\$9,414,643.03	\$0.00	\$1,164,678.67	\$8,249,964.36
06/03/23	\$8,249,964.36	\$0.00	\$0.00	\$8,249,964.36
06/04/23	\$8,249,964.36	\$0.00	\$0.00	\$8,249,964.36
06/05/23	\$8,249,964.36	\$11,371.71	\$89.50	\$8,261,246.57
06/06/23	\$8,261,246.57	\$20,018.37	\$57.64	\$8,281,207.30
06/07/23	\$8,281,207.30	\$4,027.34	\$130.79	\$8,285,103.85
06/08/23	\$8,285,103.85	\$9,789.42	\$0.00	\$8,294,893.27
06/09/23	\$8,294,893.27	\$3,865.49	\$0.00	\$8,298,758.76
06/10/23	\$8,298,758.76	\$0.00	\$0.00	\$8,298,758.76
06/11/23	\$8,298,758.76	\$0.00	\$0.00	\$8,298,758.76
06/12/23	\$8,298,758.76	\$8,126.11	\$0.00	\$8,306,884.87
06/13/23	\$8,306,884.87	\$9,733.86	\$0.00	\$8,316,618.73
06/14/23	\$8,316,618.73	\$2,874.78	\$660.71	\$8,318,832.80
06/15/23	\$8,318,832.80	\$4,433.20	\$39.93	\$8,323,226.07
06/16/23	\$8,323,226.07	\$1,234.82	\$0.00	\$8,324,460.89
06/17/23	\$8,324,460.89	\$0.00	\$0.00	\$8,324,460.89
06/18/23	\$8,324,460.89	\$0.00	\$0.00	\$8,324,460.89
06/19/23	\$8,324,460.89	\$0.00	\$0.00	\$8,324,460.89
06/20/23	\$8,324,460.89	\$578.76	\$550.01	\$8,324,489.64
06/21/23	\$8,324,489.64	\$3,833.22	\$0.00	\$8,328,322.86
06/22/23	\$8,328,322.86	\$1,709.02	\$175.97	\$8,329,855.91
06/23/23	\$8,329,855.91	\$2,151.75	\$0.00	\$8,332,007.66
06/24/23	\$8,332,007.66	\$0.00	\$0.00	\$8,332,007.66
06/25/23	\$8,332,007.66	\$0.00	\$0.00	\$8,332,007.66
06/26/23	\$8,332,007.66	\$5,679.32	\$496.02	\$8,337,190.96
06/27/23	\$8,337,190.96	\$3,895.85	\$11.56	\$8,341,075.25
06/28/23	\$8,341,075.25	\$496.97	\$0.00	\$8,341,572.22
06/29/23	\$8,341,572.22	\$1,783.23	\$0.00	\$8,343,355.45
06/30/23	\$8,343,355.45	\$1,603.64	\$1,382.51	\$8,343,576.58

Account Summary

Gross Earnings (Expense)	\$21,757.37	Gross Earnings Rate	3.171095%
Administrative Fee	(\$137.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$326.36)	Cash Management Fee Rate	0.047566%
Net Earnings	\$21,293.79	Net Earnings Rate	3.103529%
Average Cash Balance	\$8,347,737.71		



King County

King County Investment Pool
Monthly Statement

June 2023

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$505,908.62	\$1,344.00	\$0.00	\$507,252.62
06/02/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/03/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/04/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/05/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/06/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/07/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/08/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/09/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/10/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/11/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/12/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/13/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/14/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/15/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/16/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/17/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/18/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/19/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/20/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/21/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/22/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/23/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/24/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/25/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/26/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/27/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/28/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/29/23	\$507,252.62	\$0.00	\$0.00	\$507,252.62
06/30/23	\$507,252.62	\$0.87	\$0.00	\$507,253.49

Account Summary

Gross Earnings (Expense)	\$1,322.09	Gross Earnings Rate	3.171095%
Administrative Fee	(\$8.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.83)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,293.92	Net Earnings Rate	3.103529%
Average Cash Balance	\$507,252.65		



King County

King County Investment Pool
Monthly Statement

June 2023

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$15,686,065.59	\$41,448.62	\$0.00	\$15,727,514.21
06/02/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/03/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/04/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/05/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/06/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/07/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/08/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/09/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/10/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/11/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/12/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/13/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/14/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/15/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/16/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/17/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/18/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/19/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/20/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/21/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/22/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/23/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/24/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/25/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/26/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/27/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/28/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/29/23	\$15,727,514.21	\$0.00	\$0.00	\$15,727,514.21
06/30/23	\$15,727,514.21	\$51.02	\$0.00	\$15,727,565.23

Account Summary

Gross Earnings (Expense)	\$40,991.88	Gross Earnings Rate	3.171095%
Administrative Fee	(\$258.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$614.88)	Cash Management Fee Rate	0.047566%
Net Earnings	\$40,118.47	Net Earnings Rate	3.103529%
Average Cash Balance	\$15,727,515.91		



King County

King County Investment Pool
Monthly Statement

June 2023

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$853,340.30	\$2,254.84	\$0.00	\$855,595.14
06/02/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/03/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/04/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/05/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/06/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/07/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/08/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/09/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/10/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/11/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/12/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/13/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/14/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/15/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/16/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/17/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/18/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/19/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/20/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/21/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/22/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/23/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/24/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/25/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/26/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/27/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/28/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/29/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14
06/30/23	\$855,595.14	\$0.00	\$0.00	\$855,595.14

Account Summary

Gross Earnings (Expense)	\$2,230.01	Gross Earnings Rate	3.171095%
Administrative Fee	(\$14.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.45)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,182.50	Net Earnings Rate	3.103529%
Average Cash Balance	\$855,595.14		



King County

King County Investment Pool
Monthly Statement

June 2023

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$7,484.49	\$19.66	\$0.00	\$7,504.15
06/02/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/03/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/04/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/05/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/06/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/07/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/08/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/09/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/10/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/11/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/12/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/13/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/14/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/15/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/16/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/17/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/18/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/19/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/20/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/21/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/22/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/23/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/24/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/25/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/26/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/27/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/28/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/29/23	\$7,504.15	\$0.00	\$0.00	\$7,504.15
06/30/23	\$7,504.15	\$163.61	\$0.00	\$7,667.76

Account Summary

Gross Earnings (Expense)	\$19.57	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.29)	Cash Management Fee Rate	0.047566%
Net Earnings	\$19.16	Net Earnings Rate	3.103529%
Average Cash Balance	\$7,509.60		



King County

King County Investment Pool
Monthly Statement

June 2023

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,937.73	\$5.09	\$0.00	\$1,942.82
06/02/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/03/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/04/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/05/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/06/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/07/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/08/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/09/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/10/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/11/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/12/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/13/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/14/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/15/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/16/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/17/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/18/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/19/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/20/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/21/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/22/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/23/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/24/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/25/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/26/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/27/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/28/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/29/23	\$1,942.82	\$0.00	\$0.00	\$1,942.82
06/30/23	\$1,942.82	\$40.50	\$0.00	\$1,983.32

Account Summary

Gross Earnings (Expense)	\$5.07	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4.96	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,944.17		



King County

King County Investment Pool
Monthly Statement

June 2023

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,747,529.46	\$4,782.10	\$0.00	\$1,752,311.56
06/02/23	\$1,752,311.56	\$0.00	\$0.00	\$1,752,311.56
06/03/23	\$1,752,311.56	\$0.00	\$0.00	\$1,752,311.56
06/04/23	\$1,752,311.56	\$0.00	\$0.00	\$1,752,311.56
06/05/23	\$1,752,311.56	\$53.87	\$0.00	\$1,752,365.43
06/06/23	\$1,752,365.43	\$1,291.57	\$0.00	\$1,753,657.00
06/07/23	\$1,753,657.00	\$137.59	\$0.00	\$1,753,794.59
06/08/23	\$1,753,794.59	\$1,465.98	\$0.00	\$1,755,260.57
06/09/23	\$1,755,260.57	\$985.38	\$0.00	\$1,756,245.95
06/10/23	\$1,756,245.95	\$0.00	\$0.00	\$1,756,245.95
06/11/23	\$1,756,245.95	\$0.00	\$0.00	\$1,756,245.95
06/12/23	\$1,756,245.95	\$460.59	\$0.00	\$1,756,706.54
06/13/23	\$1,756,706.54	\$517.30	\$152,409.53	\$1,604,814.31
06/14/23	\$1,604,814.31	\$1,344.82	\$3,463.03	\$1,602,696.10
06/15/23	\$1,602,696.10	\$600.19	\$0.00	\$1,603,296.29
06/16/23	\$1,603,296.29	\$984.65	\$0.00	\$1,604,280.94
06/17/23	\$1,604,280.94	\$0.00	\$0.00	\$1,604,280.94
06/18/23	\$1,604,280.94	\$0.00	\$0.00	\$1,604,280.94
06/19/23	\$1,604,280.94	\$0.00	\$0.00	\$1,604,280.94
06/20/23	\$1,604,280.94	\$0.00	\$0.00	\$1,604,280.94
06/21/23	\$1,604,280.94	\$936.12	\$0.00	\$1,605,217.06
06/22/23	\$1,605,217.06	\$16.23	\$0.00	\$1,605,233.29
06/23/23	\$1,605,233.29	\$1,077.40	\$0.00	\$1,606,310.69
06/24/23	\$1,606,310.69	\$0.00	\$0.00	\$1,606,310.69
06/25/23	\$1,606,310.69	\$0.00	\$0.00	\$1,606,310.69
06/26/23	\$1,606,310.69	\$528.26	\$0.00	\$1,606,838.95
06/27/23	\$1,606,838.95	\$732.40	\$368.90	\$1,607,202.45
06/28/23	\$1,607,202.45	\$0.00	\$0.00	\$1,607,202.45
06/29/23	\$1,607,202.45	\$0.00	\$0.00	\$1,607,202.45
06/30/23	\$1,607,202.45	\$856.27	\$784.71	\$1,607,274.01

Account Summary

Gross Earnings (Expense)	\$4,339.37	Gross Earnings Rate	3.171095%
Administrative Fee	(\$27.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.09)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,246.91	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,664,902.75		



King County

King County Investment Pool
Monthly Statement

June 2023

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,898,405.73	\$5,016.30	\$0.00	\$1,903,422.03
06/02/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/03/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/04/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/05/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/06/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/07/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/08/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/09/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/10/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/11/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/12/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/13/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/14/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/15/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/16/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/17/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/18/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/19/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/20/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/21/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/22/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/23/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/24/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/25/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/26/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/27/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/28/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/29/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03
06/30/23	\$1,903,422.03	\$0.00	\$0.00	\$1,903,422.03

Account Summary

Gross Earnings (Expense)	\$4,961.04	Gross Earnings Rate	3.171095%
Administrative Fee	(\$31.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.42)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,855.33	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,903,422.03		



King County

King County Investment Pool
Monthly Statement

June 2023

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$193,438.82	\$506.29	\$10,116.75	\$183,828.36
06/02/23	\$183,828.36	\$0.00	\$0.00	\$183,828.36
06/03/23	\$183,828.36	\$0.00	\$0.00	\$183,828.36
06/04/23	\$183,828.36	\$0.00	\$0.00	\$183,828.36
06/05/23	\$183,828.36	\$5.43	\$0.00	\$183,833.79
06/06/23	\$183,833.79	\$130.11	\$0.00	\$183,963.90
06/07/23	\$183,963.90	\$8.91	\$0.00	\$183,972.81
06/08/23	\$183,972.81	\$144.18	\$0.00	\$184,116.99
06/09/23	\$184,116.99	\$95.17	\$0.00	\$184,212.16
06/10/23	\$184,212.16	\$0.00	\$0.00	\$184,212.16
06/11/23	\$184,212.16	\$0.00	\$0.00	\$184,212.16
06/12/23	\$184,212.16	\$46.44	\$0.00	\$184,258.60
06/13/23	\$184,258.60	\$43.87	\$0.00	\$184,302.47
06/14/23	\$184,302.47	\$135.48	\$35.67	\$184,402.28
06/15/23	\$184,402.28	\$60.80	\$0.00	\$184,463.08
06/16/23	\$184,463.08	\$99.19	\$0.00	\$184,562.27
06/17/23	\$184,562.27	\$0.00	\$0.00	\$184,562.27
06/18/23	\$184,562.27	\$0.00	\$0.00	\$184,562.27
06/19/23	\$184,562.27	\$0.00	\$0.00	\$184,562.27
06/20/23	\$184,562.27	\$0.00	\$0.00	\$184,562.27
06/21/23	\$184,562.27	\$94.30	\$0.00	\$184,656.57
06/22/23	\$184,656.57	\$1.63	\$0.00	\$184,658.20
06/23/23	\$184,658.20	\$108.54	\$0.00	\$184,766.74
06/24/23	\$184,766.74	\$0.00	\$0.00	\$184,766.74
06/25/23	\$184,766.74	\$0.00	\$0.00	\$184,766.74
06/26/23	\$184,766.74	\$53.22	\$0.00	\$184,819.96
06/27/23	\$184,819.96	\$76.77	\$0.00	\$184,896.73
06/28/23	\$184,896.73	\$0.00	\$0.00	\$184,896.73
06/29/23	\$184,896.73	\$0.00	\$0.00	\$184,896.73
06/30/23	\$184,896.73	\$86.26	\$79.05	\$184,903.94

Account Summary

Gross Earnings (Expense)	\$480.63	Gross Earnings Rate	3.171095%
Administrative Fee	(\$3.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.21)	Cash Management Fee Rate	0.047566%
Net Earnings	\$470.39	Net Earnings Rate	3.103529%
Average Cash Balance	\$184,403.48		



King County

King County Investment Pool
Monthly Statement

June 2023

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$23,051,459.89	\$64,478.30	\$2,967.19	\$23,112,971.00
06/02/23	\$23,112,971.00	\$1,265.83	\$236,084.96	\$22,878,151.87
06/03/23	\$22,878,151.87	\$0.00	\$0.00	\$22,878,151.87
06/04/23	\$22,878,151.87	\$0.00	\$0.00	\$22,878,151.87
06/05/23	\$22,878,151.87	\$26,329.63	\$464,809.61	\$22,439,671.89
06/06/23	\$22,439,671.89	\$25,141.02	\$147,460.82	\$22,317,352.09
06/07/23	\$22,317,352.09	\$12,749.96	\$186,621.68	\$22,143,480.37
06/08/23	\$22,143,480.37	\$13,759.68	\$215,490.96	\$21,941,749.09
06/09/23	\$21,941,749.09	\$12,042.37	\$28,476.77	\$21,925,314.69
06/10/23	\$21,925,314.69	\$0.00	\$0.00	\$21,925,314.69
06/11/23	\$21,925,314.69	\$0.00	\$0.00	\$21,925,314.69
06/12/23	\$21,925,314.69	\$7,597.78	\$12,353.00	\$21,920,559.47
06/13/23	\$21,920,559.47	\$18,277.59	\$1,126.93	\$21,937,710.13
06/14/23	\$21,937,710.13	\$4,059.55	\$5,919.57	\$21,935,850.11
06/15/23	\$21,935,850.11	\$18,833.43	\$8,696.93	\$21,945,986.61
06/16/23	\$21,945,986.61	\$4,666.04	\$27,247.26	\$21,923,405.39
06/17/23	\$21,923,405.39	\$0.00	\$0.00	\$21,923,405.39
06/18/23	\$21,923,405.39	\$0.00	\$0.00	\$21,923,405.39
06/19/23	\$21,923,405.39	\$0.00	\$0.00	\$21,923,405.39
06/20/23	\$21,923,405.39	\$5,246.21	\$83,220.13	\$21,845,431.47
06/21/23	\$21,845,431.47	\$17,122.68	\$38,861.01	\$21,823,693.14
06/22/23	\$21,823,693.14	\$1,636.18	\$81.84	\$21,825,247.48
06/23/23	\$21,825,247.48	\$446,450.19	\$168,682.13	\$22,103,015.54
06/24/23	\$22,103,015.54	\$0.00	\$0.00	\$22,103,015.54
06/25/23	\$22,103,015.54	\$0.00	\$0.00	\$22,103,015.54
06/26/23	\$22,103,015.54	\$5,221.28	\$15,283.58	\$22,092,953.24
06/27/23	\$22,092,953.24	\$16,082.46	\$1,769.46	\$22,107,266.24
06/28/23	\$22,107,266.24	\$19,240.43	\$0.00	\$22,126,506.67
06/29/23	\$22,126,506.67	\$14,211.01	\$1,703,347.66	\$20,437,370.02
06/30/23	\$20,437,370.02	\$25,409.42	\$0.00	\$20,462,779.44

Account Summary

Gross Earnings (Expense)	\$57,412.43	Gross Earnings Rate	3.171095%
Administrative Fee	(\$362.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$861.19)	Cash Management Fee Rate	0.047566%
Net Earnings	\$56,189.14	Net Earnings Rate	3.103529%
Average Cash Balance	\$22,027,654.88		



King County

King County Investment Pool
Monthly Statement

June 2023

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$11,369.34	\$29.99	\$0.00	\$11,399.33
06/02/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/03/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/04/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/05/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/06/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/07/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/08/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/09/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/10/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/11/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/12/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/13/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/14/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/15/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/16/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/17/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/18/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/19/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/20/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/21/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/22/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/23/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/24/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/25/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/26/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/27/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/28/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/29/23	\$11,399.33	\$0.00	\$0.00	\$11,399.33
06/30/23	\$11,399.33	\$79.86	\$0.00	\$11,479.19

Account Summary

Gross Earnings (Expense)	\$29.72	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.45)	Cash Management Fee Rate	0.047566%
Net Earnings	\$29.08	Net Earnings Rate	3.103529%
Average Cash Balance	\$11,401.99		



King County

King County Investment Pool
Monthly Statement

June 2023

100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$85.65	\$0.23	\$0.00	\$85.88
06/02/23	\$85.88	\$0.00	\$0.00	\$85.88
06/03/23	\$85.88	\$0.00	\$0.00	\$85.88
06/04/23	\$85.88	\$0.00	\$0.00	\$85.88
06/05/23	\$85.88	\$0.00	\$0.00	\$85.88
06/06/23	\$85.88	\$0.00	\$0.00	\$85.88
06/07/23	\$85.88	\$0.00	\$0.00	\$85.88
06/08/23	\$85.88	\$0.00	\$0.00	\$85.88
06/09/23	\$85.88	\$0.00	\$0.00	\$85.88
06/10/23	\$85.88	\$0.00	\$0.00	\$85.88
06/11/23	\$85.88	\$0.00	\$0.00	\$85.88
06/12/23	\$85.88	\$0.00	\$0.00	\$85.88
06/13/23	\$85.88	\$0.00	\$0.00	\$85.88
06/14/23	\$85.88	\$0.00	\$0.00	\$85.88
06/15/23	\$85.88	\$0.00	\$0.00	\$85.88
06/16/23	\$85.88	\$0.00	\$0.00	\$85.88
06/17/23	\$85.88	\$0.00	\$0.00	\$85.88
06/18/23	\$85.88	\$0.00	\$0.00	\$85.88
06/19/23	\$85.88	\$0.00	\$0.00	\$85.88
06/20/23	\$85.88	\$0.00	\$0.00	\$85.88
06/21/23	\$85.88	\$0.00	\$0.00	\$85.88
06/22/23	\$85.88	\$0.00	\$0.00	\$85.88
06/23/23	\$85.88	\$0.00	\$0.00	\$85.88
06/24/23	\$85.88	\$0.00	\$0.00	\$85.88
06/25/23	\$85.88	\$0.00	\$0.00	\$85.88
06/26/23	\$85.88	\$0.00	\$0.00	\$85.88
06/27/23	\$85.88	\$0.00	\$0.00	\$85.88
06/28/23	\$85.88	\$0.00	\$0.00	\$85.88
06/29/23	\$85.88	\$0.00	\$0.00	\$85.88
06/30/23	\$85.88	\$0.00	\$0.00	\$85.88

Account Summary

Gross Earnings (Expense)	\$0.22	Gross Earnings Rate	3.171095%
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	3.171095%
Average Cash Balance	\$85.88		



King County

King County Investment Pool
Monthly Statement

June 2023

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,952.04	\$5.88	\$0.00	\$1,957.92
06/02/23	\$1,957.92	\$0.00	\$0.00	\$1,957.92
06/03/23	\$1,957.92	\$0.00	\$0.00	\$1,957.92
06/04/23	\$1,957.92	\$0.00	\$0.00	\$1,957.92
06/05/23	\$1,957.92	\$0.00	\$0.00	\$1,957.92
06/06/23	\$1,957.92	\$0.00	\$0.00	\$1,957.92
06/07/23	\$1,957.92	\$0.00	\$0.00	\$1,957.92
06/08/23	\$1,957.92	\$0.00	\$0.00	\$1,957.92
06/09/23	\$1,957.92	\$0.00	\$0.00	\$1,957.92
06/10/23	\$1,957.92	\$0.00	\$0.00	\$1,957.92
06/11/23	\$1,957.92	\$0.00	\$0.00	\$1,957.92
06/12/23	\$1,957.92	\$0.00	\$0.00	\$1,957.92
06/13/23	\$1,957.92	\$0.00	\$0.00	\$1,957.92
06/14/23	\$1,957.92	\$0.00	\$65.33	\$1,892.59
06/15/23	\$1,892.59	\$0.00	\$0.00	\$1,892.59
06/16/23	\$1,892.59	\$0.00	\$0.00	\$1,892.59
06/17/23	\$1,892.59	\$0.00	\$0.00	\$1,892.59
06/18/23	\$1,892.59	\$0.00	\$0.00	\$1,892.59
06/19/23	\$1,892.59	\$0.00	\$0.00	\$1,892.59
06/20/23	\$1,892.59	\$0.00	\$27.25	\$1,865.34
06/21/23	\$1,865.34	\$0.00	\$0.00	\$1,865.34
06/22/23	\$1,865.34	\$0.00	\$0.00	\$1,865.34
06/23/23	\$1,865.34	\$0.00	\$0.00	\$1,865.34
06/24/23	\$1,865.34	\$0.00	\$0.00	\$1,865.34
06/25/23	\$1,865.34	\$0.00	\$0.00	\$1,865.34
06/26/23	\$1,865.34	\$0.00	\$0.00	\$1,865.34
06/27/23	\$1,865.34	\$0.00	\$0.00	\$1,865.34
06/28/23	\$1,865.34	\$0.00	\$0.00	\$1,865.34
06/29/23	\$1,865.34	\$0.00	\$0.00	\$1,865.34
06/30/23	\$1,865.34	\$0.00	\$0.00	\$1,865.34

Account Summary

Gross Earnings (Expense)	\$4.98	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4.88	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,910.91		



King County

King County Investment Pool
Monthly Statement

June 2023

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$265,021.85	\$700.29	\$0.00	\$265,722.14
06/02/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/03/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/04/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/05/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/06/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/07/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/08/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/09/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/10/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/11/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/12/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/13/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/14/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/15/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/16/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/17/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/18/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/19/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/20/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/21/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/22/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/23/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/24/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/25/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/26/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/27/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/28/23	\$265,722.14	\$0.00	\$0.00	\$265,722.14
06/29/23	\$265,722.14	\$0.00	\$7,786.08	\$257,936.06
06/30/23	\$257,936.06	\$0.00	\$0.00	\$257,936.06

Account Summary

Gross Earnings (Expense)	\$691.22	Gross Earnings Rate	3.171095%
Administrative Fee	(\$4.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.37)	Cash Management Fee Rate	0.047566%
Net Earnings	\$676.49	Net Earnings Rate	3.103529%
Average Cash Balance	\$265,203.07		



King County

King County Investment Pool
Monthly Statement

June 2023

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,289,237.26	\$6,049.00	\$0.00	\$2,295,286.26
06/02/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/03/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/04/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/05/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/06/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/07/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/08/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/09/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/10/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/11/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/12/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/13/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/14/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/15/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/16/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/17/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/18/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/19/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/20/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/21/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/22/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/23/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/24/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/25/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/26/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/27/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/28/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/29/23	\$2,295,286.26	\$0.00	\$0.00	\$2,295,286.26
06/30/23	\$2,295,286.26	\$18.24	\$0.00	\$2,295,304.50

Account Summary

Gross Earnings (Expense)	\$5,982.39	Gross Earnings Rate	3.171095%
Administrative Fee	(\$37.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$89.74)	Cash Management Fee Rate	0.047566%
Net Earnings	\$5,854.92	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,295,286.87		



King County

King County Investment Pool
Monthly Statement

June 2023

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,124,349.19	\$2,970.95	\$0.00	\$1,127,320.14
06/02/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/03/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/04/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/05/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/06/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/07/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/08/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/09/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/10/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/11/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/12/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/13/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/14/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/15/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/16/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/17/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/18/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/19/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/20/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/21/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/22/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/23/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/24/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/25/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/26/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/27/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/28/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/29/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14
06/30/23	\$1,127,320.14	\$0.00	\$0.00	\$1,127,320.14

Account Summary

Gross Earnings (Expense)	\$2,938.22	Gross Earnings Rate	3.171095%
Administrative Fee	(\$18.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.07)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,875.62	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,127,320.14		



King County

King County Investment Pool
Monthly Statement

June 2023

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,558,974.84	\$14,688.88	\$0.00	\$5,573,663.72
06/02/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/03/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/04/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/05/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/06/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/07/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/08/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/09/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/10/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/11/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/12/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/13/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/14/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/15/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/16/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/17/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/18/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/19/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/20/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/21/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/22/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/23/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/24/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/25/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/26/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/27/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/28/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/29/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72
06/30/23	\$5,573,663.72	\$0.00	\$0.00	\$5,573,663.72

Account Summary

Gross Earnings (Expense)	\$14,527.08	Gross Earnings Rate	3.171095%
Administrative Fee	(\$91.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$217.91)	Cash Management Fee Rate	0.047566%
Net Earnings	\$14,217.55	Net Earnings Rate	3.103529%
Average Cash Balance	\$5,573,663.72		



King County

King County Investment Pool
Monthly Statement

June 2023

100396040 - EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,299,331.89	\$3,433.32	\$0.00	\$1,302,765.21
06/02/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/03/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/04/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/05/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/06/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/07/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/08/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/09/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/10/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/11/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/12/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/13/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/14/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/15/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/16/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/17/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/18/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/19/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/20/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/21/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/22/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/23/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/24/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/25/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/26/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/27/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/28/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/29/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21
06/30/23	\$1,302,765.21	\$0.00	\$0.00	\$1,302,765.21

Account Summary

Gross Earnings (Expense)	\$3,395.50	Gross Earnings Rate	3.171095%
Administrative Fee	(\$21.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.93)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3,323.15	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,302,765.21		



King County

King County Investment Pool
Monthly Statement

June 2023

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,185.87	\$8.42	\$0.00	\$3,194.29
06/02/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/03/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/04/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/05/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/06/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/07/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/08/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/09/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/10/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/11/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/12/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/13/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/14/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/15/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/16/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/17/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/18/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/19/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/20/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/21/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/22/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/23/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/24/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/25/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/26/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/27/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/28/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/29/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29
06/30/23	\$3,194.29	\$0.00	\$0.00	\$3,194.29

Account Summary

Gross Earnings (Expense)	\$8.33	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.047566%
Net Earnings	\$8.16	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,194.29		



King County

King County Investment Pool
Monthly Statement

June 2023

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,813,980.36	\$4,727.17	\$666,170.00	\$1,152,537.53
06/02/23	\$1,152,537.53	\$0.00	\$0.00	\$1,152,537.53
06/03/23	\$1,152,537.53	\$0.00	\$0.00	\$1,152,537.53
06/04/23	\$1,152,537.53	\$0.00	\$0.00	\$1,152,537.53
06/05/23	\$1,152,537.53	\$1,755.76	\$0.00	\$1,154,293.29
06/06/23	\$1,154,293.29	\$1,579.66	\$79.54	\$1,155,793.41
06/07/23	\$1,155,793.41	\$854.26	\$0.00	\$1,156,647.67
06/08/23	\$1,156,647.67	\$910.23	\$0.00	\$1,157,557.90
06/09/23	\$1,157,557.90	\$793.83	\$0.00	\$1,158,351.73
06/10/23	\$1,158,351.73	\$0.00	\$0.00	\$1,158,351.73
06/11/23	\$1,158,351.73	\$0.00	\$0.00	\$1,158,351.73
06/12/23	\$1,158,351.73	\$501.70	\$14.28	\$1,158,839.15
06/13/23	\$1,158,839.15	\$1,089.78	\$75.34	\$1,159,853.59
06/14/23	\$1,159,853.59	\$271.39	\$334.48	\$1,159,790.50
06/15/23	\$1,159,790.50	\$458.52	\$12.96	\$1,160,236.06
06/16/23	\$1,160,236.06	\$293.13	\$27.49	\$1,160,501.70
06/17/23	\$1,160,501.70	\$0.00	\$0.00	\$1,160,501.70
06/18/23	\$1,160,501.70	\$0.00	\$0.00	\$1,160,501.70
06/19/23	\$1,160,501.70	\$0.00	\$0.00	\$1,160,501.70
06/20/23	\$1,160,501.70	\$327.87	\$105.89	\$1,160,723.68
06/21/23	\$1,160,723.68	\$1,125.98	\$3.36	\$1,161,846.30
06/22/23	\$1,161,846.30	\$110.18	\$0.00	\$1,161,956.48
06/23/23	\$1,161,956.48	\$891.95	\$0.00	\$1,162,848.43
06/24/23	\$1,162,848.43	\$0.00	\$0.00	\$1,162,848.43
06/25/23	\$1,162,848.43	\$0.00	\$0.00	\$1,162,848.43
06/26/23	\$1,162,848.43	\$332.65	\$0.00	\$1,163,181.08
06/27/23	\$1,163,181.08	\$1,079.10	\$0.00	\$1,164,260.18
06/28/23	\$1,164,260.18	\$1,286.45	\$0.00	\$1,165,546.63
06/29/23	\$1,165,546.63	\$413.62	\$0.00	\$1,165,960.25
06/30/23	\$1,165,960.25	\$565.39	\$0.00	\$1,166,525.64

Account Summary

Gross Earnings (Expense)	\$3,022.42	Gross Earnings Rate	3.171095%
Administrative Fee	(\$19.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.34)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,958.02	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,159,625.64		



King County

King County Investment Pool
Monthly Statement

June 2023

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,743,788.49	\$12,120.36	\$15.69	\$3,755,893.16
06/02/23	\$3,755,893.16	\$0.00	\$0.00	\$3,755,893.16
06/03/23	\$3,755,893.16	\$0.00	\$0.00	\$3,755,893.16
06/04/23	\$3,755,893.16	\$0.00	\$0.00	\$3,755,893.16
06/05/23	\$3,755,893.16	\$4,435.26	\$286.88	\$3,760,041.54
06/06/23	\$3,760,041.54	\$4,332.31	\$0.00	\$3,764,373.85
06/07/23	\$3,764,373.85	\$2,567.74	\$0.00	\$3,766,941.59
06/08/23	\$3,766,941.59	\$1,648.66	\$0.00	\$3,768,590.25
06/09/23	\$3,768,590.25	\$2,323.18	\$12.29	\$3,770,901.14
06/10/23	\$3,770,901.14	\$0.00	\$0.00	\$3,770,901.14
06/11/23	\$3,770,901.14	\$0.00	\$0.00	\$3,770,901.14
06/12/23	\$3,770,901.14	\$986.15	\$0.00	\$3,771,887.29
06/13/23	\$3,771,887.29	\$2,478.24	\$0.00	\$3,774,365.53
06/14/23	\$3,774,365.53	\$1,201.51	\$6,810.28	\$3,768,756.76
06/15/23	\$3,768,756.76	\$451.34	\$2,186.50	\$3,767,021.60
06/16/23	\$3,767,021.60	\$1,865.68	\$0.00	\$3,768,887.28
06/17/23	\$3,768,887.28	\$0.00	\$0.00	\$3,768,887.28
06/18/23	\$3,768,887.28	\$0.00	\$0.00	\$3,768,887.28
06/19/23	\$3,768,887.28	\$0.00	\$0.00	\$3,768,887.28
06/20/23	\$3,768,887.28	\$1,243.79	\$437.35	\$3,769,693.72
06/21/23	\$3,769,693.72	\$2,474.65	\$0.00	\$3,772,168.37
06/22/23	\$3,772,168.37	\$0.00	\$0.00	\$3,772,168.37
06/23/23	\$3,772,168.37	\$0.00	\$0.00	\$3,772,168.37
06/24/23	\$3,772,168.37	\$0.00	\$0.00	\$3,772,168.37
06/25/23	\$3,772,168.37	\$0.00	\$0.00	\$3,772,168.37
06/26/23	\$3,772,168.37	\$246.44	\$35.66	\$3,772,379.15
06/27/23	\$3,772,379.15	\$748.52	\$0.00	\$3,773,127.67
06/28/23	\$3,773,127.67	\$449.84	\$0.00	\$3,773,577.51
06/29/23	\$3,773,577.51	\$1,281.60	\$0.00	\$3,774,859.11
06/30/23	\$3,774,859.11	\$121.80	\$0.00	\$3,774,980.91

Account Summary

Gross Earnings (Expense)	\$9,821.99	Gross Earnings Rate	3.171095%
Administrative Fee	(\$61.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$147.33)	Cash Management Fee Rate	0.047566%
Net Earnings	\$9,612.71	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,768,442.12		



King County

King County Investment Pool
Monthly Statement

June 2023

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,227,182.71	\$6,172.13	\$0.00	\$2,233,354.84
06/02/23	\$2,233,354.84	\$0.00	\$0.00	\$2,233,354.84
06/03/23	\$2,233,354.84	\$0.00	\$0.00	\$2,233,354.84
06/04/23	\$2,233,354.84	\$0.00	\$0.00	\$2,233,354.84
06/05/23	\$2,233,354.84	\$0.00	\$0.00	\$2,233,354.84
06/06/23	\$2,233,354.84	\$0.00	\$0.00	\$2,233,354.84
06/07/23	\$2,233,354.84	\$0.00	\$0.00	\$2,233,354.84
06/08/23	\$2,233,354.84	\$0.00	\$0.00	\$2,233,354.84
06/09/23	\$2,233,354.84	\$0.00	\$0.00	\$2,233,354.84
06/10/23	\$2,233,354.84	\$0.00	\$0.00	\$2,233,354.84
06/11/23	\$2,233,354.84	\$0.00	\$0.00	\$2,233,354.84
06/12/23	\$2,233,354.84	\$0.60	\$0.00	\$2,233,355.44
06/13/23	\$2,233,355.44	\$0.00	\$0.00	\$2,233,355.44
06/14/23	\$2,233,355.44	\$0.00	\$0.00	\$2,233,355.44
06/15/23	\$2,233,355.44	\$0.00	\$0.00	\$2,233,355.44
06/16/23	\$2,233,355.44	\$0.00	\$0.00	\$2,233,355.44
06/17/23	\$2,233,355.44	\$0.00	\$0.00	\$2,233,355.44
06/18/23	\$2,233,355.44	\$0.00	\$0.00	\$2,233,355.44
06/19/23	\$2,233,355.44	\$0.00	\$0.00	\$2,233,355.44
06/20/23	\$2,233,355.44	\$0.00	\$0.00	\$2,233,355.44
06/21/23	\$2,233,355.44	\$0.00	\$0.00	\$2,233,355.44
06/22/23	\$2,233,355.44	\$0.00	\$0.00	\$2,233,355.44
06/23/23	\$2,233,355.44	\$0.00	\$0.00	\$2,233,355.44
06/24/23	\$2,233,355.44	\$0.00	\$0.00	\$2,233,355.44
06/25/23	\$2,233,355.44	\$0.00	\$0.00	\$2,233,355.44
06/26/23	\$2,233,355.44	\$0.00	\$0.00	\$2,233,355.44
06/27/23	\$2,233,355.44	\$0.00	\$0.00	\$2,233,355.44
06/28/23	\$2,233,355.44	\$0.00	\$0.00	\$2,233,355.44
06/29/23	\$2,233,355.44	\$0.00	\$0.00	\$2,233,355.44
06/30/23	\$2,233,355.44	\$54.95	\$0.00	\$2,233,410.39

Account Summary

Gross Earnings (Expense)	\$5,820.98	Gross Earnings Rate	3.171095%
Administrative Fee	(\$36.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$87.31)	Cash Management Fee Rate	0.047566%
Net Earnings	\$5,696.96	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,233,357.05		



King County

King County Investment Pool
Monthly Statement

June 2023

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1.68	\$0.00	\$0.00	\$1.68
06/02/23	\$1.68	\$0.00	\$0.00	\$1.68
06/03/23	\$1.68	\$0.00	\$0.00	\$1.68
06/04/23	\$1.68	\$0.00	\$0.00	\$1.68
06/05/23	\$1.68	\$0.00	\$0.00	\$1.68
06/06/23	\$1.68	\$0.00	\$0.00	\$1.68
06/07/23	\$1.68	\$0.00	\$0.00	\$1.68
06/08/23	\$1.68	\$0.00	\$0.00	\$1.68
06/09/23	\$1.68	\$0.00	\$0.00	\$1.68
06/10/23	\$1.68	\$0.00	\$0.00	\$1.68
06/11/23	\$1.68	\$0.00	\$0.00	\$1.68
06/12/23	\$1.68	\$0.00	\$0.00	\$1.68
06/13/23	\$1.68	\$0.00	\$0.00	\$1.68
06/14/23	\$1.68	\$0.00	\$0.00	\$1.68
06/15/23	\$1.68	\$0.00	\$0.00	\$1.68
06/16/23	\$1.68	\$0.00	\$0.00	\$1.68
06/17/23	\$1.68	\$0.00	\$0.00	\$1.68
06/18/23	\$1.68	\$0.00	\$0.00	\$1.68
06/19/23	\$1.68	\$0.00	\$0.00	\$1.68
06/20/23	\$1.68	\$0.00	\$0.00	\$1.68
06/21/23	\$1.68	\$0.00	\$0.00	\$1.68
06/22/23	\$1.68	\$0.00	\$0.00	\$1.68
06/23/23	\$1.68	\$0.00	\$0.00	\$1.68
06/24/23	\$1.68	\$0.00	\$0.00	\$1.68
06/25/23	\$1.68	\$0.00	\$0.00	\$1.68
06/26/23	\$1.68	\$0.00	\$0.00	\$1.68
06/27/23	\$1.68	\$0.00	\$0.00	\$1.68
06/28/23	\$1.68	\$0.00	\$0.00	\$1.68
06/29/23	\$1.68	\$0.00	\$0.00	\$1.68
06/30/23	\$1.68	\$0.00	\$0.00	\$1.68

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	\$1.68		



King County

King County Investment Pool
Monthly Statement

June 2023

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$91,323.58	\$241.36	\$0.00	\$91,564.94
06/02/23	\$91,564.94	\$0.00	\$0.00	\$91,564.94
06/03/23	\$91,564.94	\$0.00	\$0.00	\$91,564.94
06/04/23	\$91,564.94	\$0.00	\$0.00	\$91,564.94
06/05/23	\$91,564.94	\$0.00	\$0.00	\$91,564.94
06/06/23	\$91,564.94	\$0.00	\$0.00	\$91,564.94
06/07/23	\$91,564.94	\$0.00	\$0.00	\$91,564.94
06/08/23	\$91,564.94	\$0.00	\$0.00	\$91,564.94
06/09/23	\$91,564.94	\$0.00	\$0.00	\$91,564.94
06/10/23	\$91,564.94	\$0.00	\$0.00	\$91,564.94
06/11/23	\$91,564.94	\$0.00	\$0.00	\$91,564.94
06/12/23	\$91,564.94	\$0.00	\$0.00	\$91,564.94
06/13/23	\$91,564.94	\$0.00	\$0.00	\$91,564.94
06/14/23	\$91,564.94	\$0.00	\$21.10	\$91,543.84
06/15/23	\$91,543.84	\$0.00	\$0.00	\$91,543.84
06/16/23	\$91,543.84	\$0.00	\$0.00	\$91,543.84
06/17/23	\$91,543.84	\$0.00	\$0.00	\$91,543.84
06/18/23	\$91,543.84	\$0.00	\$0.00	\$91,543.84
06/19/23	\$91,543.84	\$0.00	\$0.00	\$91,543.84
06/20/23	\$91,543.84	\$0.00	\$0.00	\$91,543.84
06/21/23	\$91,543.84	\$0.00	\$0.00	\$91,543.84
06/22/23	\$91,543.84	\$0.00	\$0.00	\$91,543.84
06/23/23	\$91,543.84	\$24.94	\$0.00	\$91,568.78
06/24/23	\$91,568.78	\$0.00	\$0.00	\$91,568.78
06/25/23	\$91,568.78	\$0.00	\$0.00	\$91,568.78
06/26/23	\$91,568.78	\$0.00	\$0.00	\$91,568.78
06/27/23	\$91,568.78	\$0.00	\$0.00	\$91,568.78
06/28/23	\$91,568.78	\$0.00	\$0.00	\$91,568.78
06/29/23	\$91,568.78	\$0.00	\$0.00	\$91,568.78
06/30/23	\$91,568.78	\$0.00	\$0.00	\$91,568.78

Account Summary

Gross Earnings (Expense)	\$238.64	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.58)	Cash Management Fee Rate	0.047566%
Net Earnings	\$233.55	Net Earnings Rate	3.103529%
Average Cash Balance	\$91,559.63		



King County

King County Investment Pool
Monthly Statement

June 2023

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,069,481.56	\$7,618.87	\$0.00	\$2,077,100.43
06/02/23	\$2,077,100.43	\$374.63	\$0.00	\$2,077,475.06
06/03/23	\$2,077,475.06	\$0.00	\$0.00	\$2,077,475.06
06/04/23	\$2,077,475.06	\$0.00	\$0.00	\$2,077,475.06
06/05/23	\$2,077,475.06	\$865.42	\$75.16	\$2,078,265.32
06/06/23	\$2,078,265.32	\$541,199.17	\$778.82	\$2,618,685.67
06/07/23	\$2,618,685.67	\$6,810.63	\$17,367.90	\$2,608,128.40
06/08/23	\$2,608,128.40	\$7,079.87	\$0.00	\$2,615,208.27
06/09/23	\$2,615,208.27	\$9,753.80	\$0.00	\$2,624,962.07
06/10/23	\$2,624,962.07	\$0.00	\$0.00	\$2,624,962.07
06/11/23	\$2,624,962.07	\$0.00	\$0.00	\$2,624,962.07
06/12/23	\$2,624,962.07	\$924.00	\$157.99	\$2,625,728.08
06/13/23	\$2,625,728.08	\$1,590.04	\$3,029.19	\$2,624,288.93
06/14/23	\$2,624,288.93	\$3,533.65	\$72,755.62	\$2,555,066.96
06/15/23	\$2,555,066.96	\$10,515.25	\$235,305.07	\$2,330,277.14
06/16/23	\$2,330,277.14	\$5,277.17	\$0.00	\$2,335,554.31
06/17/23	\$2,335,554.31	\$0.00	\$0.00	\$2,335,554.31
06/18/23	\$2,335,554.31	\$0.00	\$0.00	\$2,335,554.31
06/19/23	\$2,335,554.31	\$0.00	\$0.00	\$2,335,554.31
06/20/23	\$2,335,554.31	\$2,558.66	\$461.16	\$2,337,651.81
06/21/23	\$2,337,651.81	\$4,822.29	\$36,979.74	\$2,305,494.36
06/22/23	\$2,305,494.36	\$545.04	\$0.00	\$2,306,039.40
06/23/23	\$2,306,039.40	\$2,097.65	\$0.00	\$2,308,137.05
06/24/23	\$2,308,137.05	\$0.00	\$0.00	\$2,308,137.05
06/25/23	\$2,308,137.05	\$0.00	\$0.00	\$2,308,137.05
06/26/23	\$2,308,137.05	\$630.09	\$0.00	\$2,308,767.14
06/27/23	\$2,308,767.14	\$654.60	\$0.00	\$2,309,421.74
06/28/23	\$2,309,421.74	\$5,844.02	\$120,286.53	\$2,194,979.23
06/29/23	\$2,194,979.23	\$1,520.09	\$67.01	\$2,196,432.31
06/30/23	\$2,196,432.31	\$2,317.59	\$229,344.66	\$1,969,405.24

Account Summary

Gross Earnings (Expense)	\$6,119.33	Gross Earnings Rate	3.171095%
Administrative Fee	(\$38.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.79)	Cash Management Fee Rate	0.047566%
Net Earnings	\$5,988.95	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,347,829.34		



King County

King County Investment Pool
Monthly Statement

June 2023

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$950,480.65	\$2,481.13	\$0.00	\$952,961.78
06/02/23	\$952,961.78	\$0.00	\$0.00	\$952,961.78
06/03/23	\$952,961.78	\$0.00	\$0.00	\$952,961.78
06/04/23	\$952,961.78	\$0.00	\$0.00	\$952,961.78
06/05/23	\$952,961.78	\$212.16	\$0.00	\$953,173.94
06/06/23	\$953,173.94	\$756.84	\$192.16	\$953,738.62
06/07/23	\$953,738.62	\$1,448.50	\$0.00	\$955,187.12
06/08/23	\$955,187.12	\$625.14	\$0.00	\$955,812.26
06/09/23	\$955,812.26	\$419.80	\$0.00	\$956,232.06
06/10/23	\$956,232.06	\$0.00	\$0.00	\$956,232.06
06/11/23	\$956,232.06	\$0.00	\$0.00	\$956,232.06
06/12/23	\$956,232.06	\$86.02	\$0.00	\$956,318.08
06/13/23	\$956,318.08	\$338.27	\$94.35	\$956,562.00
06/14/23	\$956,562.00	\$270.23	\$147.38	\$956,684.85
06/15/23	\$956,684.85	\$304.75	\$0.00	\$956,989.60
06/16/23	\$956,989.60	\$135.15	\$0.00	\$957,124.75
06/17/23	\$957,124.75	\$0.00	\$0.00	\$957,124.75
06/18/23	\$957,124.75	\$0.00	\$0.00	\$957,124.75
06/19/23	\$957,124.75	\$0.00	\$0.00	\$957,124.75
06/20/23	\$957,124.75	\$146.28	\$89.99	\$957,181.04
06/21/23	\$957,181.04	\$433.72	\$0.00	\$957,614.76
06/22/23	\$957,614.76	\$69.46	\$0.00	\$957,684.22
06/23/23	\$957,684.22	\$0.00	\$0.00	\$957,684.22
06/24/23	\$957,684.22	\$0.00	\$0.00	\$957,684.22
06/25/23	\$957,684.22	\$0.00	\$0.00	\$957,684.22
06/26/23	\$957,684.22	\$155.47	\$0.00	\$957,839.69
06/27/23	\$957,839.69	\$130.41	\$0.00	\$957,970.10
06/28/23	\$957,970.10	\$220.74	\$68.46	\$958,122.38
06/29/23	\$958,122.38	\$236.19	\$0.00	\$958,358.57
06/30/23	\$958,358.57	\$78.72	\$0.00	\$958,437.29

Account Summary

Gross Earnings (Expense)	\$2,492.55	Gross Earnings Rate	3.171095%
Administrative Fee	(\$15.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.39)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,439.44	Net Earnings Rate	3.103529%
Average Cash Balance	\$956,325.65		



King County

King County Investment Pool
Monthly Statement

June 2023

100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,400.86	\$3.70	\$0.00	\$1,404.56
06/02/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/03/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/04/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/05/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/06/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/07/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/08/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/09/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/10/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/11/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/12/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/13/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/14/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/15/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/16/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/17/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/18/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/19/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/20/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/21/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/22/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/23/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/24/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/25/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/26/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/27/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/28/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/29/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56
06/30/23	\$1,404.56	\$0.00	\$0.00	\$1,404.56

Account Summary

Gross Earnings (Expense)	\$3.66	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3.59	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,404.56		



King County

King County Investment Pool
Monthly Statement

June 2023

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,537.74	\$14.63	\$0.00	\$5,552.37
06/02/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/03/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/04/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/05/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/06/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/07/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/08/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/09/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/10/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/11/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/12/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/13/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/14/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/15/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/16/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/17/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/18/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/19/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/20/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/21/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/22/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/23/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/24/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/25/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/26/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/27/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/28/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/29/23	\$5,552.37	\$0.00	\$0.00	\$5,552.37
06/30/23	\$5,552.37	\$22.42	\$0.00	\$5,574.79

Account Summary

Gross Earnings (Expense)	\$14.47	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.22)	Cash Management Fee Rate	0.047566%
Net Earnings	\$14.16	Net Earnings Rate	3.103529%
Average Cash Balance	\$5,553.12		



King County

King County Investment Pool
Monthly Statement

June 2023

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,822,135.64	\$4,702.60	\$0.00	\$1,826,838.24
06/02/23	\$1,826,838.24	\$0.00	\$0.00	\$1,826,838.24
06/03/23	\$1,826,838.24	\$0.00	\$0.00	\$1,826,838.24
06/04/23	\$1,826,838.24	\$0.00	\$0.00	\$1,826,838.24
06/05/23	\$1,826,838.24	\$758.02	\$65.84	\$1,827,530.42
06/06/23	\$1,827,530.42	\$3,094.39	\$682.18	\$1,829,942.63
06/07/23	\$1,829,942.63	\$5,345.71	\$0.00	\$1,835,288.34
06/08/23	\$1,835,288.34	\$2,219.19	\$0.00	\$1,837,507.53
06/09/23	\$1,837,507.53	\$1,557.73	\$0.00	\$1,839,065.26
06/10/23	\$1,839,065.26	\$0.00	\$0.00	\$1,839,065.26
06/11/23	\$1,839,065.26	\$0.00	\$0.00	\$1,839,065.26
06/12/23	\$1,839,065.26	\$305.37	\$138.38	\$1,839,232.25
06/13/23	\$1,839,232.25	\$1,329.76	\$518.08	\$1,840,043.93
06/14/23	\$1,840,043.93	\$959.29	\$532.96	\$1,840,470.26
06/15/23	\$1,840,470.26	\$1,079.93	\$213.13	\$1,841,337.06
06/16/23	\$1,841,337.06	\$479.76	\$0.00	\$1,841,816.82
06/17/23	\$1,841,816.82	\$0.00	\$0.00	\$1,841,816.82
06/18/23	\$1,841,816.82	\$0.00	\$0.00	\$1,841,816.82
06/19/23	\$1,841,816.82	\$0.00	\$0.00	\$1,841,816.82
06/20/23	\$1,841,816.82	\$505.34	\$363.09	\$1,841,959.07
06/21/23	\$1,841,959.07	\$1,490.73	\$0.00	\$1,843,449.80
06/22/23	\$1,843,449.80	\$246.57	\$0.00	\$1,843,696.37
06/23/23	\$1,843,696.37	\$0.00	\$0.00	\$1,843,696.37
06/24/23	\$1,843,696.37	\$0.00	\$0.00	\$1,843,696.37
06/25/23	\$1,843,696.37	\$0.00	\$0.00	\$1,843,696.37
06/26/23	\$1,843,696.37	\$551.90	\$0.00	\$1,844,248.27
06/27/23	\$1,844,248.27	\$462.96	\$0.00	\$1,844,711.23
06/28/23	\$1,844,711.23	\$709.82	\$243.03	\$1,845,178.02
06/29/23	\$1,845,178.02	\$838.43	\$58.69	\$1,845,957.76
06/30/23	\$1,845,957.76	\$323.74	\$0.00	\$1,846,281.50

Account Summary

Gross Earnings (Expense)	\$4,793.11	Gross Earnings Rate	3.171095%
Administrative Fee	(\$30.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$71.90)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,690.98	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,838,991.32		



King County

King County Investment Pool
Monthly Statement

June 2023

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$300,317.64	\$774.58	\$66,670.00	\$234,422.22
06/02/23	\$234,422.22	\$0.00	\$0.00	\$234,422.22
06/03/23	\$234,422.22	\$0.00	\$0.00	\$234,422.22
06/04/23	\$234,422.22	\$0.00	\$0.00	\$234,422.22
06/05/23	\$234,422.22	\$142.07	\$0.00	\$234,564.29
06/06/23	\$234,564.29	\$424.29	\$128.68	\$234,859.90
06/07/23	\$234,859.90	\$969.94	\$0.00	\$235,829.84
06/08/23	\$235,829.84	\$331.41	\$0.00	\$236,161.25
06/09/23	\$236,161.25	\$241.87	\$0.00	\$236,403.12
06/10/23	\$236,403.12	\$0.00	\$0.00	\$236,403.12
06/11/23	\$236,403.12	\$0.00	\$0.00	\$236,403.12
06/12/23	\$236,403.12	\$57.60	\$0.00	\$236,460.72
06/13/23	\$236,460.72	\$224.84	\$63.18	\$236,622.38
06/14/23	\$236,622.38	\$140.40	\$153.78	\$236,609.00
06/15/23	\$236,609.00	\$204.06	\$0.00	\$236,813.06
06/16/23	\$236,813.06	\$90.50	\$0.00	\$236,903.56
06/17/23	\$236,903.56	\$0.00	\$0.00	\$236,903.56
06/18/23	\$236,903.56	\$0.00	\$0.00	\$236,903.56
06/19/23	\$236,903.56	\$0.00	\$0.00	\$236,903.56
06/20/23	\$236,903.56	\$70.75	\$59.12	\$236,915.19
06/21/23	\$236,915.19	\$243.58	\$0.00	\$237,158.77
06/22/23	\$237,158.77	\$46.51	\$0.00	\$237,205.28
06/23/23	\$237,205.28	\$0.00	\$0.00	\$237,205.28
06/24/23	\$237,205.28	\$0.00	\$0.00	\$237,205.28
06/25/23	\$237,205.28	\$0.00	\$0.00	\$237,205.28
06/26/23	\$237,205.28	\$54.83	\$0.00	\$237,260.11
06/27/23	\$237,260.11	\$87.33	\$0.00	\$237,347.44
06/28/23	\$237,347.44	\$135.26	\$0.00	\$237,482.70
06/29/23	\$237,482.70	\$158.15	\$0.00	\$237,640.85
06/30/23	\$237,640.85	\$52.71	\$0.00	\$237,693.56

Account Summary

Gross Earnings (Expense)	\$616.21	Gross Earnings Rate	3.171095%
Administrative Fee	(\$3.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.24)	Cash Management Fee Rate	0.047566%
Net Earnings	\$603.08	Net Earnings Rate	3.103529%
Average Cash Balance	\$236,425.09		



King County

King County Investment Pool
Monthly Statement

June 2023

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,220.22	\$3.22	\$0.00	\$1,223.44
06/02/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/03/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/04/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/05/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/06/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/07/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/08/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/09/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/10/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/11/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/12/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/13/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/14/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/15/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/16/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/17/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/18/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/19/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/20/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/21/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/22/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/23/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/24/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/25/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/26/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/27/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/28/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/29/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44
06/30/23	\$1,223.44	\$0.00	\$0.00	\$1,223.44

Account Summary

Gross Earnings (Expense)	\$3.19	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3.12	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,223.44		



King County

King County Investment Pool
Monthly Statement

June 2023

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$60,852.51	\$48.52	\$53,000.00	\$7,901.03
06/02/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/03/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/04/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/05/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/06/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/07/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/08/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/09/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/10/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/11/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/12/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/13/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/14/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/15/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/16/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/17/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/18/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/19/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/20/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/21/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/22/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/23/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/24/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/25/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/26/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/27/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/28/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/29/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03
06/30/23	\$7,901.03	\$0.00	\$0.00	\$7,901.03

Account Summary

Gross Earnings (Expense)	\$20.59	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.31)	Cash Management Fee Rate	0.047566%
Net Earnings	\$20.15	Net Earnings Rate	3.103529%
Average Cash Balance	\$7,901.03		



King County

King County Investment Pool
Monthly Statement

June 2023

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$4,141,633.20	\$11,382.66	\$0.00	\$4,153,015.86
06/02/23	\$4,153,015.86	\$0.00	\$128,713.40	\$4,024,302.46
06/03/23	\$4,024,302.46	\$0.00	\$0.00	\$4,024,302.46
06/04/23	\$4,024,302.46	\$0.00	\$0.00	\$4,024,302.46
06/05/23	\$4,024,302.46	\$1,284.01	\$72,220.11	\$3,953,366.36
06/06/23	\$3,953,366.36	\$14,048.55	\$0.00	\$3,967,414.91
06/07/23	\$3,967,414.91	\$3,247.38	\$0.00	\$3,970,662.29
06/08/23	\$3,970,662.29	\$3,305.94	\$0.00	\$3,973,968.23
06/09/23	\$3,973,968.23	\$2,123.11	\$0.00	\$3,976,091.34
06/10/23	\$3,976,091.34	\$0.00	\$0.00	\$3,976,091.34
06/11/23	\$3,976,091.34	\$0.00	\$0.00	\$3,976,091.34
06/12/23	\$3,976,091.34	\$0.00	\$7,143.56	\$3,968,947.78
06/13/23	\$3,968,947.78	\$2,545.82	\$0.00	\$3,971,493.60
06/14/23	\$3,971,493.60	\$4,790.37	\$43,216.10	\$3,933,067.87
06/15/23	\$3,933,067.87	\$1,773.27	\$265.05	\$3,934,576.09
06/16/23	\$3,934,576.09	\$32.44	\$185,695.77	\$3,748,912.76
06/17/23	\$3,748,912.76	\$0.00	\$0.00	\$3,748,912.76
06/18/23	\$3,748,912.76	\$0.00	\$0.00	\$3,748,912.76
06/19/23	\$3,748,912.76	\$0.00	\$0.00	\$3,748,912.76
06/20/23	\$3,748,912.76	\$1,079.77	\$460.20	\$3,749,532.33
06/21/23	\$3,749,532.33	\$559.95	\$38,198.38	\$3,711,893.90
06/22/23	\$3,711,893.90	\$7,047.39	\$0.00	\$3,718,941.29
06/23/23	\$3,718,941.29	\$34,679.90	\$7,255.67	\$3,746,365.52
06/24/23	\$3,746,365.52	\$0.00	\$0.00	\$3,746,365.52
06/25/23	\$3,746,365.52	\$0.00	\$0.00	\$3,746,365.52
06/26/23	\$3,746,365.52	\$2,207.63	\$801.74	\$3,747,771.41
06/27/23	\$3,747,771.41	\$1,330.29	\$0.00	\$3,749,101.70
06/28/23	\$3,749,101.70	\$2,720.35	\$67,539.65	\$3,684,282.40
06/29/23	\$3,684,282.40	\$1,619.65	\$0.00	\$3,685,902.05
06/30/23	\$3,685,902.05	\$646.43	\$165,198.99	\$3,521,349.49

Account Summary

Gross Earnings (Expense)	\$10,045.96	Gross Earnings Rate	3.171095%
Administrative Fee	(\$63.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$150.69)	Cash Management Fee Rate	0.047566%
Net Earnings	\$9,831.91	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,854,373.89		



King County

King County Investment Pool
Monthly Statement

June 2023

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,943,546.07	\$5,137.25	\$0.00	\$1,948,683.32
06/02/23	\$1,948,683.32	\$0.00	\$0.00	\$1,948,683.32
06/03/23	\$1,948,683.32	\$0.00	\$0.00	\$1,948,683.32
06/04/23	\$1,948,683.32	\$0.00	\$0.00	\$1,948,683.32
06/05/23	\$1,948,683.32	\$0.00	\$0.00	\$1,948,683.32
06/06/23	\$1,948,683.32	\$0.00	\$0.00	\$1,948,683.32
06/07/23	\$1,948,683.32	\$0.00	\$0.00	\$1,948,683.32
06/08/23	\$1,948,683.32	\$0.00	\$0.00	\$1,948,683.32
06/09/23	\$1,948,683.32	\$0.00	\$0.00	\$1,948,683.32
06/10/23	\$1,948,683.32	\$0.00	\$0.00	\$1,948,683.32
06/11/23	\$1,948,683.32	\$0.00	\$0.00	\$1,948,683.32
06/12/23	\$1,948,683.32	\$0.00	\$0.00	\$1,948,683.32
06/13/23	\$1,948,683.32	\$0.00	\$0.00	\$1,948,683.32
06/14/23	\$1,948,683.32	\$0.00	\$0.00	\$1,948,683.32
06/15/23	\$1,948,683.32	\$0.00	\$0.00	\$1,948,683.32
06/16/23	\$1,948,683.32	\$0.00	\$0.00	\$1,948,683.32
06/17/23	\$1,948,683.32	\$0.00	\$0.00	\$1,948,683.32
06/18/23	\$1,948,683.32	\$0.00	\$0.00	\$1,948,683.32
06/19/23	\$1,948,683.32	\$0.00	\$0.00	\$1,948,683.32
06/20/23	\$1,948,683.32	\$0.00	\$0.00	\$1,948,683.32
06/21/23	\$1,948,683.32	\$0.00	\$0.00	\$1,948,683.32
06/22/23	\$1,948,683.32	\$0.00	\$0.00	\$1,948,683.32
06/23/23	\$1,948,683.32	\$32.00	\$0.00	\$1,948,715.32
06/24/23	\$1,948,715.32	\$0.00	\$0.00	\$1,948,715.32
06/25/23	\$1,948,715.32	\$0.00	\$0.00	\$1,948,715.32
06/26/23	\$1,948,715.32	\$0.00	\$0.00	\$1,948,715.32
06/27/23	\$1,948,715.32	\$0.00	\$0.00	\$1,948,715.32
06/28/23	\$1,948,715.32	\$0.00	\$0.00	\$1,948,715.32
06/29/23	\$1,948,715.32	\$0.00	\$0.00	\$1,948,715.32
06/30/23	\$1,948,715.32	\$51.17	\$0.00	\$1,948,766.49

Account Summary

Gross Earnings (Expense)	\$5,079.04	Gross Earnings Rate	3.171095%
Administrative Fee	(\$32.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.19)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,970.82	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,948,693.56		



King County

King County Investment Pool
Monthly Statement

June 2023

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$547,249.23	\$1,446.04	\$0.00	\$548,695.27
06/02/23	\$548,695.27	\$0.00	\$0.00	\$548,695.27
06/03/23	\$548,695.27	\$0.00	\$0.00	\$548,695.27
06/04/23	\$548,695.27	\$0.00	\$0.00	\$548,695.27
06/05/23	\$548,695.27	\$0.00	\$0.00	\$548,695.27
06/06/23	\$548,695.27	\$0.00	\$0.00	\$548,695.27
06/07/23	\$548,695.27	\$0.00	\$0.00	\$548,695.27
06/08/23	\$548,695.27	\$0.00	\$0.00	\$548,695.27
06/09/23	\$548,695.27	\$0.00	\$0.00	\$548,695.27
06/10/23	\$548,695.27	\$0.00	\$0.00	\$548,695.27
06/11/23	\$548,695.27	\$0.00	\$0.00	\$548,695.27
06/12/23	\$548,695.27	\$0.00	\$0.00	\$548,695.27
06/13/23	\$548,695.27	\$0.00	\$0.00	\$548,695.27
06/14/23	\$548,695.27	\$0.00	\$2,912.07	\$545,783.20
06/15/23	\$545,783.20	\$0.00	\$0.00	\$545,783.20
06/16/23	\$545,783.20	\$0.00	\$0.00	\$545,783.20
06/17/23	\$545,783.20	\$0.00	\$0.00	\$545,783.20
06/18/23	\$545,783.20	\$0.00	\$0.00	\$545,783.20
06/19/23	\$545,783.20	\$0.00	\$0.00	\$545,783.20
06/20/23	\$545,783.20	\$0.00	\$0.00	\$545,783.20
06/21/23	\$545,783.20	\$0.00	\$0.00	\$545,783.20
06/22/23	\$545,783.20	\$0.00	\$0.00	\$545,783.20
06/23/23	\$545,783.20	\$0.00	\$0.00	\$545,783.20
06/24/23	\$545,783.20	\$0.00	\$0.00	\$545,783.20
06/25/23	\$545,783.20	\$0.00	\$0.00	\$545,783.20
06/26/23	\$545,783.20	\$0.00	\$0.00	\$545,783.20
06/27/23	\$545,783.20	\$0.00	\$0.00	\$545,783.20
06/28/23	\$545,783.20	\$0.00	\$0.00	\$545,783.20
06/29/23	\$545,783.20	\$0.00	\$0.00	\$545,783.20
06/30/23	\$545,783.20	\$0.00	\$0.00	\$545,783.20

Account Summary

Gross Earnings (Expense)	\$1,425.81	Gross Earnings Rate	3.171095%
Administrative Fee	(\$8.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.39)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,395.43	Net Earnings Rate	3.103529%
Average Cash Balance	\$547,045.10		



King County

King County Investment Pool
Monthly Statement

June 2023

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$637,457.72	\$2,673.17	\$0.00	\$640,130.89
06/02/23	\$640,130.89	\$0.00	\$0.00	\$640,130.89
06/03/23	\$640,130.89	\$0.00	\$0.00	\$640,130.89
06/04/23	\$640,130.89	\$0.00	\$0.00	\$640,130.89
06/05/23	\$640,130.89	\$0.00	\$0.00	\$640,130.89
06/06/23	\$640,130.89	\$0.00	\$0.00	\$640,130.89
06/07/23	\$640,130.89	\$0.00	\$0.00	\$640,130.89
06/08/23	\$640,130.89	\$0.00	\$0.00	\$640,130.89
06/09/23	\$640,130.89	\$0.00	\$0.00	\$640,130.89
06/10/23	\$640,130.89	\$0.00	\$0.00	\$640,130.89
06/11/23	\$640,130.89	\$0.00	\$0.00	\$640,130.89
06/12/23	\$640,130.89	\$0.00	\$0.00	\$640,130.89
06/13/23	\$640,130.89	\$0.00	\$0.00	\$640,130.89
06/14/23	\$640,130.89	\$0.00	\$960.19	\$639,170.70
06/15/23	\$639,170.70	\$0.00	\$0.00	\$639,170.70
06/16/23	\$639,170.70	\$0.00	\$0.00	\$639,170.70
06/17/23	\$639,170.70	\$0.00	\$0.00	\$639,170.70
06/18/23	\$639,170.70	\$0.00	\$0.00	\$639,170.70
06/19/23	\$639,170.70	\$0.00	\$0.00	\$639,170.70
06/20/23	\$639,170.70	\$0.00	\$0.00	\$639,170.70
06/21/23	\$639,170.70	\$0.00	\$6,218.34	\$632,952.36
06/22/23	\$632,952.36	\$0.00	\$0.00	\$632,952.36
06/23/23	\$632,952.36	\$0.00	\$0.00	\$632,952.36
06/24/23	\$632,952.36	\$0.00	\$0.00	\$632,952.36
06/25/23	\$632,952.36	\$0.00	\$0.00	\$632,952.36
06/26/23	\$632,952.36	\$0.00	\$225,292.76	\$407,659.60
06/27/23	\$407,659.60	\$0.00	\$0.00	\$407,659.60
06/28/23	\$407,659.60	\$0.00	\$0.00	\$407,659.60
06/29/23	\$407,659.60	\$0.00	\$0.00	\$407,659.60
06/30/23	\$407,659.60	\$0.00	\$0.00	\$407,659.60

Account Summary

Gross Earnings (Expense)	\$1,563.74	Gross Earnings Rate	3.171095%
Administrative Fee	(\$9.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.46)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,530.42	Net Earnings Rate	3.103529%
Average Cash Balance	\$599,965.21		



King County

King County Investment Pool
Monthly Statement

June 2023

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$35,473.61	\$93.73	\$0.00	\$35,567.34
06/02/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/03/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/04/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/05/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/06/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/07/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/08/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/09/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/10/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/11/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/12/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/13/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/14/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/15/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/16/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/17/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/18/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/19/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/20/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/21/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/22/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/23/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/24/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/25/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/26/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/27/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/28/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/29/23	\$35,567.34	\$0.00	\$0.00	\$35,567.34
06/30/23	\$35,567.34	\$1.52	\$0.00	\$35,568.86

Account Summary

Gross Earnings (Expense)	\$92.70	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.39)	Cash Management Fee Rate	0.047566%
Net Earnings	\$90.73	Net Earnings Rate	3.103529%
Average Cash Balance	\$35,567.39		



King County

King County Investment Pool
Monthly Statement

June 2023

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$356,483.76	\$941.96	\$0.00	\$357,425.72
06/02/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/03/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/04/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/05/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/06/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/07/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/08/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/09/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/10/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/11/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/12/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/13/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/14/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/15/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/16/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/17/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/18/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/19/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/20/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/21/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/22/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/23/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/24/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/25/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/26/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/27/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/28/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/29/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72
06/30/23	\$357,425.72	\$0.00	\$0.00	\$357,425.72

Account Summary

Gross Earnings (Expense)	\$931.59	Gross Earnings Rate	3.171095%
Administrative Fee	(\$5.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.97)	Cash Management Fee Rate	0.047566%
Net Earnings	\$911.74	Net Earnings Rate	3.103529%
Average Cash Balance	\$357,425.72		



King County

King County Investment Pool
Monthly Statement

June 2023

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$367,211.22	\$956.33	\$125,826.25	\$242,341.30
06/02/23	\$242,341.30	\$0.00	\$0.00	\$242,341.30
06/03/23	\$242,341.30	\$0.00	\$0.00	\$242,341.30
06/04/23	\$242,341.30	\$0.00	\$0.00	\$242,341.30
06/05/23	\$242,341.30	\$87.77	\$0.00	\$242,429.07
06/06/23	\$242,429.07	\$927.72	\$0.00	\$243,356.79
06/07/23	\$243,356.79	\$151.37	\$0.00	\$243,508.16
06/08/23	\$243,508.16	\$249.13	\$0.00	\$243,757.29
06/09/23	\$243,757.29	\$175.56	\$0.00	\$243,932.85
06/10/23	\$243,932.85	\$0.00	\$0.00	\$243,932.85
06/11/23	\$243,932.85	\$0.00	\$0.00	\$243,932.85
06/12/23	\$243,932.85	\$0.00	\$0.00	\$243,932.85
06/13/23	\$243,932.85	\$193.13	\$0.00	\$244,125.98
06/14/23	\$244,125.98	\$47.97	\$38.82	\$244,135.13
06/15/23	\$244,135.13	\$141.23	\$0.00	\$244,276.36
06/16/23	\$244,276.36	\$4.38	\$0.00	\$244,280.74
06/17/23	\$244,280.74	\$0.00	\$0.00	\$244,280.74
06/18/23	\$244,280.74	\$0.00	\$0.00	\$244,280.74
06/19/23	\$244,280.74	\$0.00	\$0.00	\$244,280.74
06/20/23	\$244,280.74	\$57.16	\$63.65	\$244,274.25
06/21/23	\$244,274.25	\$47.29	\$0.00	\$244,321.54
06/22/23	\$244,321.54	\$32.60	\$0.00	\$244,354.14
06/23/23	\$244,354.14	\$3,004.71	\$0.00	\$247,358.85
06/24/23	\$247,358.85	\$0.00	\$0.00	\$247,358.85
06/25/23	\$247,358.85	\$0.00	\$0.00	\$247,358.85
06/26/23	\$247,358.85	\$157.42	\$13.81	\$247,502.46
06/27/23	\$247,502.46	\$0.00	\$0.00	\$247,502.46
06/28/23	\$247,502.46	\$114.20	\$0.00	\$247,616.66
06/29/23	\$247,616.66	\$107.21	\$0.00	\$247,723.87
06/30/23	\$247,723.87	\$58.21	\$0.00	\$247,782.08

Account Summary

Gross Earnings (Expense)	\$637.78	Gross Earnings Rate	3.171095%
Administrative Fee	(\$4.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.57)	Cash Management Fee Rate	0.047566%
Net Earnings	\$624.19	Net Earnings Rate	3.103529%
Average Cash Balance	\$244,698.75		



King County

King County Investment Pool
Monthly Statement

June 2023

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$393,962.72	\$1,111.19	\$0.00	\$395,073.91
06/02/23	\$395,073.91	\$92.60	\$0.00	\$395,166.51
06/03/23	\$395,166.51	\$0.00	\$0.00	\$395,166.51
06/04/23	\$395,166.51	\$0.00	\$0.00	\$395,166.51
06/05/23	\$395,166.51	\$0.00	\$0.00	\$395,166.51
06/06/23	\$395,166.51	\$0.00	\$0.00	\$395,166.51
06/07/23	\$395,166.51	\$208.56	\$0.00	\$395,375.07
06/08/23	\$395,375.07	\$1,854.20	\$0.00	\$397,229.27
06/09/23	\$397,229.27	\$180.66	\$0.00	\$397,409.93
06/10/23	\$397,409.93	\$0.00	\$0.00	\$397,409.93
06/11/23	\$397,409.93	\$0.00	\$0.00	\$397,409.93
06/12/23	\$397,409.93	\$371.63	\$0.00	\$397,781.56
06/13/23	\$397,781.56	\$0.00	\$3,809.82	\$393,971.74
06/14/23	\$393,971.74	\$337.64	\$0.00	\$394,309.38
06/15/23	\$394,309.38	\$0.08	\$0.00	\$394,309.46
06/16/23	\$394,309.46	\$50.00	\$0.00	\$394,359.46
06/17/23	\$394,359.46	\$0.00	\$0.00	\$394,359.46
06/18/23	\$394,359.46	\$0.00	\$0.00	\$394,359.46
06/19/23	\$394,359.46	\$0.00	\$0.00	\$394,359.46
06/20/23	\$394,359.46	\$0.00	\$34,705.42	\$359,654.04
06/21/23	\$359,654.04	\$487.29	\$0.00	\$360,141.33
06/22/23	\$360,141.33	\$422.75	\$0.00	\$360,564.08
06/23/23	\$360,564.08	\$0.00	\$0.00	\$360,564.08
06/24/23	\$360,564.08	\$0.00	\$0.00	\$360,564.08
06/25/23	\$360,564.08	\$0.00	\$0.00	\$360,564.08
06/26/23	\$360,564.08	\$233.36	\$0.00	\$360,797.44
06/27/23	\$360,797.44	\$0.00	\$0.00	\$360,797.44
06/28/23	\$360,797.44	\$149.60	\$0.00	\$360,947.04
06/29/23	\$360,947.04	\$0.00	\$0.00	\$360,947.04
06/30/23	\$360,947.04	\$15.16	\$0.00	\$360,962.20

Account Summary

Gross Earnings (Expense)	\$997.38	Gross Earnings Rate	3.171095%
Administrative Fee	(\$6.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.96)	Cash Management Fee Rate	0.047566%
Net Earnings	\$976.13	Net Earnings Rate	3.103529%
Average Cash Balance	\$382,668.45		



King County

King County Investment Pool
Monthly Statement

June 2023

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,071.73	\$2.83	\$0.00	\$1,074.56
06/02/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/03/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/04/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/05/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/06/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/07/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/08/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/09/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/10/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/11/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/12/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/13/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/14/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/15/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/16/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/17/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/18/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/19/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/20/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/21/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/22/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/23/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/24/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/25/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/26/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/27/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/28/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/29/23	\$1,074.56	\$0.00	\$0.00	\$1,074.56
06/30/23	\$1,074.56	\$1.23	\$0.00	\$1,075.79

Account Summary

Gross Earnings (Expense)	\$2.80	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2.74	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,074.60		



King County

King County Investment Pool
Monthly Statement

June 2023

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$171,230.26	\$4,176.53	\$7.76	\$175,399.03
06/02/23	\$175,399.03	\$0.00	\$0.00	\$175,399.03
06/03/23	\$175,399.03	\$0.00	\$0.00	\$175,399.03
06/04/23	\$175,399.03	\$0.00	\$0.00	\$175,399.03
06/05/23	\$175,399.03	\$1,185.34	\$0.00	\$176,584.37
06/06/23	\$176,584.37	\$785.50	\$0.00	\$177,369.87
06/07/23	\$177,369.87	\$3,747.14	\$0.00	\$181,117.01
06/08/23	\$181,117.01	\$0.00	\$0.00	\$181,117.01
06/09/23	\$181,117.01	\$0.00	\$149.42	\$180,967.59
06/10/23	\$180,967.59	\$0.00	\$0.00	\$180,967.59
06/11/23	\$180,967.59	\$0.00	\$0.00	\$180,967.59
06/12/23	\$180,967.59	\$183.98	\$39,165.83	\$141,985.74
06/13/23	\$141,985.74	\$192.26	\$0.00	\$142,178.00
06/14/23	\$142,178.00	\$935.11	\$0.00	\$143,113.11
06/15/23	\$143,113.11	\$67.17	\$0.00	\$143,180.28
06/16/23	\$143,180.28	\$10.71	\$0.00	\$143,190.99
06/17/23	\$143,190.99	\$0.00	\$0.00	\$143,190.99
06/18/23	\$143,190.99	\$0.00	\$0.00	\$143,190.99
06/19/23	\$143,190.99	\$0.00	\$0.00	\$143,190.99
06/20/23	\$143,190.99	\$0.00	\$196.84	\$142,994.15
06/21/23	\$142,994.15	\$997.18	\$0.00	\$143,991.33
06/22/23	\$143,991.33	\$21.30	\$0.00	\$144,012.63
06/23/23	\$144,012.63	\$52,935.99	\$0.00	\$196,948.62
06/24/23	\$196,948.62	\$0.00	\$0.00	\$196,948.62
06/25/23	\$196,948.62	\$0.00	\$0.00	\$196,948.62
06/26/23	\$196,948.62	\$0.00	\$0.00	\$196,948.62
06/27/23	\$196,948.62	\$47.21	\$0.00	\$196,995.83
06/28/23	\$196,995.83	\$1,845.58	\$0.00	\$198,841.41
06/29/23	\$198,841.41	\$0.00	\$48.67	\$198,792.74
06/30/23	\$198,792.74	\$846.24	\$0.00	\$199,638.98

Account Summary

Gross Earnings (Expense)	\$444.56	Gross Earnings Rate	3.171095%
Administrative Fee	(\$2.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.67)	Cash Management Fee Rate	0.047566%
Net Earnings	\$435.09	Net Earnings Rate	3.103529%
Average Cash Balance	\$170,565.66		



King County

King County Investment Pool
Monthly Statement

June 2023

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$92,153.05	\$243.50	\$0.00	\$92,396.55
06/02/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/03/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/04/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/05/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/06/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/07/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/08/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/09/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/10/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/11/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/12/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/13/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/14/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/15/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/16/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/17/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/18/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/19/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/20/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/21/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/22/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/23/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/24/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/25/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/26/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/27/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/28/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/29/23	\$92,396.55	\$0.00	\$0.00	\$92,396.55
06/30/23	\$92,396.55	\$1.03	\$0.00	\$92,397.58

Account Summary

Gross Earnings (Expense)	\$240.82	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.61)	Cash Management Fee Rate	0.047566%
Net Earnings	\$235.69	Net Earnings Rate	3.103529%
Average Cash Balance	\$92,396.58		



King County

King County Investment Pool
Monthly Statement

June 2023

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$34,901.70	\$89.30	\$5,473.10	\$29,517.90
06/02/23	\$29,517.90	\$0.00	\$0.00	\$29,517.90
06/03/23	\$29,517.90	\$0.00	\$0.00	\$29,517.90
06/04/23	\$29,517.90	\$0.00	\$0.00	\$29,517.90
06/05/23	\$29,517.90	\$207.70	\$0.00	\$29,725.60
06/06/23	\$29,725.60	\$14.46	\$0.00	\$29,740.06
06/07/23	\$29,740.06	\$30.01	\$0.00	\$29,770.07
06/08/23	\$29,770.07	\$0.00	\$0.00	\$29,770.07
06/09/23	\$29,770.07	\$0.00	\$25.95	\$29,744.12
06/10/23	\$29,744.12	\$0.00	\$0.00	\$29,744.12
06/11/23	\$29,744.12	\$0.00	\$0.00	\$29,744.12
06/12/23	\$29,744.12	\$31.95	\$0.00	\$29,776.07
06/13/23	\$29,776.07	\$33.39	\$0.00	\$29,809.46
06/14/23	\$29,809.46	\$70.33	\$0.00	\$29,879.79
06/15/23	\$29,879.79	\$11.67	\$0.00	\$29,891.46
06/16/23	\$29,891.46	\$1.86	\$0.00	\$29,893.32
06/17/23	\$29,893.32	\$0.00	\$0.00	\$29,893.32
06/18/23	\$29,893.32	\$0.00	\$0.00	\$29,893.32
06/19/23	\$29,893.32	\$0.00	\$0.00	\$29,893.32
06/20/23	\$29,893.32	\$0.00	\$34.19	\$29,859.13
06/21/23	\$29,859.13	\$55.54	\$0.00	\$29,914.67
06/22/23	\$29,914.67	\$3.78	\$0.00	\$29,918.45
06/23/23	\$29,918.45	\$53.78	\$0.00	\$29,972.23
06/24/23	\$29,972.23	\$0.00	\$0.00	\$29,972.23
06/25/23	\$29,972.23	\$0.00	\$0.00	\$29,972.23
06/26/23	\$29,972.23	\$0.00	\$0.00	\$29,972.23
06/27/23	\$29,972.23	\$8.20	\$0.00	\$29,980.43
06/28/23	\$29,980.43	\$0.00	\$0.00	\$29,980.43
06/29/23	\$29,980.43	\$0.00	\$8.45	\$29,971.98
06/30/23	\$29,971.98	\$0.00	\$0.00	\$29,971.98

Account Summary

Gross Earnings (Expense)	\$77.73	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.17)	Cash Management Fee Rate	0.047566%
Net Earnings	\$76.07	Net Earnings Rate	3.103529%
Average Cash Balance	\$29,824.19		



King County

King County Investment Pool
Monthly Statement

June 2023

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$156,038.01	\$412.31	\$0.00	\$156,450.32
06/02/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/03/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/04/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/05/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/06/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/07/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/08/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/09/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/10/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/11/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/12/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/13/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/14/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/15/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/16/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/17/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/18/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/19/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/20/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/21/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/22/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/23/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/24/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/25/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/26/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/27/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/28/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/29/23	\$156,450.32	\$0.00	\$0.00	\$156,450.32
06/30/23	\$156,450.32	\$0.91	\$0.00	\$156,451.23

Account Summary

Gross Earnings (Expense)	\$407.77	Gross Earnings Rate	3.171095%
Administrative Fee	(\$2.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.12)	Cash Management Fee Rate	0.047566%
Net Earnings	\$399.08	Net Earnings Rate	3.103529%
Average Cash Balance	\$156,450.35		



King County

King County Investment Pool
Monthly Statement

June 2023

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$54,987,349.36	\$151,299.59	\$143.97	\$55,138,504.98
06/02/23	\$55,138,504.98	\$0.00	\$445,177.53	\$54,693,327.45
06/03/23	\$54,693,327.45	\$0.00	\$0.00	\$54,693,327.45
06/04/23	\$54,693,327.45	\$0.00	\$0.00	\$54,693,327.45
06/05/23	\$54,693,327.45	\$28,038.06	\$100.69	\$54,721,264.82
06/06/23	\$54,721,264.82	\$26,596.35	\$0.00	\$54,747,861.17
06/07/23	\$54,747,861.17	\$201,853.05	\$0.00	\$54,949,714.22
06/08/23	\$54,949,714.22	\$12,593.53	\$27,969.14	\$54,934,338.61
06/09/23	\$54,934,338.61	\$12,161.84	\$1,014,717.41	\$53,931,783.04
06/10/23	\$53,931,783.04	\$0.00	\$0.00	\$53,931,783.04
06/11/23	\$53,931,783.04	\$0.00	\$0.00	\$53,931,783.04
06/12/23	\$53,931,783.04	\$8,079.12	\$93.64	\$53,939,768.52
06/13/23	\$53,939,768.52	\$10,301.82	\$562.17	\$53,949,508.17
06/14/23	\$53,949,508.17	\$8,052.40	\$539.91	\$53,957,020.66
06/15/23	\$53,957,020.66	\$31,662.30	\$303,610.51	\$53,685,072.45
06/16/23	\$53,685,072.45	\$5,553.81	\$0.00	\$53,690,626.26
06/17/23	\$53,690,626.26	\$0.00	\$0.00	\$53,690,626.26
06/18/23	\$53,690,626.26	\$0.00	\$0.00	\$53,690,626.26
06/19/23	\$53,690,626.26	\$0.00	\$0.00	\$53,690,626.26
06/20/23	\$53,690,626.26	\$2,750.18	\$440,122.80	\$53,253,253.64
06/21/23	\$53,253,253.64	\$24,720.88	\$0.00	\$53,277,974.52
06/22/23	\$53,277,974.52	\$11,404.46	\$25,018.55	\$53,264,360.43
06/23/23	\$53,264,360.43	\$8,708.74	\$1,027,570.59	\$52,245,498.58
06/24/23	\$52,245,498.58	\$0.00	\$0.00	\$52,245,498.58
06/25/23	\$52,245,498.58	\$0.00	\$0.00	\$52,245,498.58
06/26/23	\$52,245,498.58	\$2,878.88	\$11,848.55	\$52,236,528.91
06/27/23	\$52,236,528.91	\$4,098.27	\$53.32	\$52,240,573.86
06/28/23	\$52,240,573.86	\$16,919.87	\$544.87	\$52,256,948.86
06/29/23	\$52,256,948.86	\$3,735,760.16	\$157.64	\$55,992,551.38
06/30/23	\$55,992,551.38	\$10,341.87	\$0.00	\$56,002,893.25

Account Summary

Gross Earnings (Expense)	\$140,390.25	Gross Earnings Rate	3.171095%
Administrative Fee	(\$885.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,105.85)	Cash Management Fee Rate	0.047566%
Net Earnings	\$137,398.96	Net Earnings Rate	3.103529%
Average Cash Balance	\$53,864,082.36		



King County

King County Investment Pool
Monthly Statement

June 2023

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$930,566.44	\$2,458.89	\$0.00	\$933,025.33
06/02/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/03/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/04/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/05/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/06/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/07/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/08/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/09/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/10/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/11/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/12/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/13/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/14/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/15/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/16/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/17/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/18/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/19/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/20/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/21/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/22/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/23/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/24/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/25/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/26/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/27/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/28/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/29/23	\$933,025.33	\$0.00	\$0.00	\$933,025.33
06/30/23	\$933,025.33	\$10.34	\$0.00	\$933,035.67

Account Summary

Gross Earnings (Expense)	\$2,431.82	Gross Earnings Rate	3.171095%
Administrative Fee	(\$15.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.48)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,380.00	Net Earnings Rate	3.103529%
Average Cash Balance	\$933,025.67		



King County

King County Investment Pool
Monthly Statement

June 2023

101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$7,232,546.64	\$42,353.42	\$0.00	\$7,274,900.06
06/02/23	\$7,274,900.06	\$1,863,291.71	\$0.00	\$9,138,191.77
06/03/23	\$9,138,191.77	\$0.00	\$0.00	\$9,138,191.77
06/04/23	\$9,138,191.77	\$0.00	\$0.00	\$9,138,191.77
06/05/23	\$9,138,191.77	\$892,724.70	\$32,787.12	\$9,998,129.35
06/06/23	\$9,998,129.35	\$15,208.52	\$0.00	\$10,013,337.87
06/07/23	\$10,013,337.87	\$41,298.98	\$722,685.05	\$9,331,951.80
06/08/23	\$9,331,951.80	\$8,241.72	\$0.00	\$9,340,193.52
06/09/23	\$9,340,193.52	\$105,667.16	\$1,593,495.95	\$7,852,364.73
06/10/23	\$7,852,364.73	\$0.00	\$0.00	\$7,852,364.73
06/11/23	\$7,852,364.73	\$0.00	\$0.00	\$7,852,364.73
06/12/23	\$7,852,364.73	\$799,769.95	\$290,154.30	\$8,361,980.38
06/13/23	\$8,361,980.38	\$1,411.94	\$1,189.15	\$8,362,203.17
06/14/23	\$8,362,203.17	\$10,070.51	\$0.00	\$8,372,273.68
06/15/23	\$8,372,273.68	\$8,418.72	\$1,606.02	\$8,379,086.38
06/16/23	\$8,379,086.38	\$29,030.06	\$0.00	\$8,408,116.44
06/17/23	\$8,408,116.44	\$0.00	\$0.00	\$8,408,116.44
06/18/23	\$8,408,116.44	\$0.00	\$0.00	\$8,408,116.44
06/19/23	\$8,408,116.44	\$0.00	\$0.00	\$8,408,116.44
06/20/23	\$8,408,116.44	\$12,055.78	\$0.00	\$8,420,172.22
06/21/23	\$8,420,172.22	\$34,464.91	\$58,618.04	\$8,396,019.09
06/22/23	\$8,396,019.09	\$209,002.92	\$13,883.34	\$8,591,138.67
06/23/23	\$8,591,138.67	\$177,149.43	\$1,279,149.84	\$7,489,138.26
06/24/23	\$7,489,138.26	\$0.00	\$0.00	\$7,489,138.26
06/25/23	\$7,489,138.26	\$0.00	\$0.00	\$7,489,138.26
06/26/23	\$7,489,138.26	\$214,227.44	\$369,524.63	\$7,333,841.07
06/27/23	\$7,333,841.07	\$15,054.97	\$1,189.15	\$7,347,706.89
06/28/23	\$7,347,706.89	\$3,583.86	\$0.00	\$7,351,290.75
06/29/23	\$7,351,290.75	\$28,584.08	\$0.00	\$7,379,874.83
06/30/23	\$7,379,874.83	\$9,709.27	\$0.00	\$7,389,584.10

Account Summary

Gross Earnings (Expense)	\$21,608.21	Gross Earnings Rate	3.171095%
Administrative Fee	(\$136.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$324.12)	Cash Management Fee Rate	0.047566%
Net Earnings	\$21,147.81	Net Earnings Rate	3.103529%
Average Cash Balance	\$8,290,507.80		



King County

King County Investment Pool
Monthly Statement

June 2023

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$493,562.25	\$1,317.46	\$0.00	\$494,879.71
06/02/23	\$494,879.71	\$0.00	\$0.00	\$494,879.71
06/03/23	\$494,879.71	\$0.00	\$0.00	\$494,879.71
06/04/23	\$494,879.71	\$0.00	\$0.00	\$494,879.71
06/05/23	\$494,879.71	\$0.00	\$0.00	\$494,879.71
06/06/23	\$494,879.71	\$0.00	\$0.00	\$494,879.71
06/07/23	\$494,879.71	\$0.00	\$627.75	\$494,251.96
06/08/23	\$494,251.96	\$0.00	\$0.00	\$494,251.96
06/09/23	\$494,251.96	\$75,000.00	\$0.00	\$569,251.96
06/10/23	\$569,251.96	\$0.00	\$0.00	\$569,251.96
06/11/23	\$569,251.96	\$0.00	\$0.00	\$569,251.96
06/12/23	\$569,251.96	\$0.00	\$0.00	\$569,251.96
06/13/23	\$569,251.96	\$0.00	\$0.00	\$569,251.96
06/14/23	\$569,251.96	\$0.00	\$0.00	\$569,251.96
06/15/23	\$569,251.96	\$0.00	\$0.00	\$569,251.96
06/16/23	\$569,251.96	\$0.00	\$0.00	\$569,251.96
06/17/23	\$569,251.96	\$0.00	\$0.00	\$569,251.96
06/18/23	\$569,251.96	\$0.00	\$0.00	\$569,251.96
06/19/23	\$569,251.96	\$0.00	\$0.00	\$569,251.96
06/20/23	\$569,251.96	\$0.00	\$0.00	\$569,251.96
06/21/23	\$569,251.96	\$0.00	\$2,625.00	\$566,626.96
06/22/23	\$566,626.96	\$0.00	\$0.00	\$566,626.96
06/23/23	\$566,626.96	\$0.00	\$0.00	\$566,626.96
06/24/23	\$566,626.96	\$0.00	\$0.00	\$566,626.96
06/25/23	\$566,626.96	\$0.00	\$0.00	\$566,626.96
06/26/23	\$566,626.96	\$0.00	\$0.00	\$566,626.96
06/27/23	\$566,626.96	\$0.00	\$0.00	\$566,626.96
06/28/23	\$566,626.96	\$0.00	\$0.00	\$566,626.96
06/29/23	\$566,626.96	\$0.00	\$0.00	\$566,626.96
06/30/23	\$566,626.96	\$0.00	\$0.00	\$566,626.96

Account Summary

Gross Earnings (Expense)	\$1,429.61	Gross Earnings Rate	3.171095%
Administrative Fee	(\$9.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.44)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,399.15	Net Earnings Rate	3.103529%
Average Cash Balance	\$548,502.51		



King County

King County Investment Pool
Monthly Statement

June 2023

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,856,485.01	\$7,554.69	\$0.00	\$2,864,039.70
06/02/23	\$2,864,039.70	\$0.00	\$0.00	\$2,864,039.70
06/03/23	\$2,864,039.70	\$0.00	\$0.00	\$2,864,039.70
06/04/23	\$2,864,039.70	\$0.00	\$0.00	\$2,864,039.70
06/05/23	\$2,864,039.70	\$0.00	\$0.00	\$2,864,039.70
06/06/23	\$2,864,039.70	\$0.00	\$0.00	\$2,864,039.70
06/07/23	\$2,864,039.70	\$0.00	\$1,178.74	\$2,862,860.96
06/08/23	\$2,862,860.96	\$0.00	\$0.00	\$2,862,860.96
06/09/23	\$2,862,860.96	\$0.00	\$75,000.00	\$2,787,860.96
06/10/23	\$2,787,860.96	\$0.00	\$0.00	\$2,787,860.96
06/11/23	\$2,787,860.96	\$0.00	\$0.00	\$2,787,860.96
06/12/23	\$2,787,860.96	\$0.00	\$0.00	\$2,787,860.96
06/13/23	\$2,787,860.96	\$0.00	\$0.00	\$2,787,860.96
06/14/23	\$2,787,860.96	\$0.00	\$0.00	\$2,787,860.96
06/15/23	\$2,787,860.96	\$0.00	\$0.00	\$2,787,860.96
06/16/23	\$2,787,860.96	\$0.00	\$10,900.81	\$2,776,960.15
06/17/23	\$2,776,960.15	\$0.00	\$0.00	\$2,776,960.15
06/18/23	\$2,776,960.15	\$0.00	\$0.00	\$2,776,960.15
06/19/23	\$2,776,960.15	\$0.00	\$0.00	\$2,776,960.15
06/20/23	\$2,776,960.15	\$0.00	\$0.00	\$2,776,960.15
06/21/23	\$2,776,960.15	\$0.00	\$4,427.49	\$2,772,532.66
06/22/23	\$2,772,532.66	\$0.00	\$0.00	\$2,772,532.66
06/23/23	\$2,772,532.66	\$0.00	\$0.00	\$2,772,532.66
06/24/23	\$2,772,532.66	\$0.00	\$0.00	\$2,772,532.66
06/25/23	\$2,772,532.66	\$0.00	\$0.00	\$2,772,532.66
06/26/23	\$2,772,532.66	\$0.00	\$24,613.01	\$2,747,919.65
06/27/23	\$2,747,919.65	\$0.00	\$0.00	\$2,747,919.65
06/28/23	\$2,747,919.65	\$0.00	\$0.00	\$2,747,919.65
06/29/23	\$2,747,919.65	\$0.00	\$0.00	\$2,747,919.65
06/30/23	\$2,747,919.65	\$73.17	\$5,229.41	\$2,742,763.41

Account Summary

Gross Earnings (Expense)	\$7,289.77	Gross Earnings Rate	3.171095%
Administrative Fee	(\$45.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$109.35)	Cash Management Fee Rate	0.047566%
Net Earnings	\$7,134.44	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,796,896.43		



King County

King County Investment Pool
Monthly Statement

June 2023

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$332.65	\$0.88	\$0.00	\$333.53
06/02/23	\$333.53	\$0.00	\$0.00	\$333.53
06/03/23	\$333.53	\$0.00	\$0.00	\$333.53
06/04/23	\$333.53	\$0.00	\$0.00	\$333.53
06/05/23	\$333.53	\$0.00	\$0.00	\$333.53
06/06/23	\$333.53	\$0.00	\$0.00	\$333.53
06/07/23	\$333.53	\$0.00	\$0.00	\$333.53
06/08/23	\$333.53	\$0.00	\$0.00	\$333.53
06/09/23	\$333.53	\$0.00	\$0.00	\$333.53
06/10/23	\$333.53	\$0.00	\$0.00	\$333.53
06/11/23	\$333.53	\$0.00	\$0.00	\$333.53
06/12/23	\$333.53	\$0.00	\$0.00	\$333.53
06/13/23	\$333.53	\$0.00	\$0.00	\$333.53
06/14/23	\$333.53	\$0.00	\$0.00	\$333.53
06/15/23	\$333.53	\$0.00	\$0.00	\$333.53
06/16/23	\$333.53	\$0.00	\$0.00	\$333.53
06/17/23	\$333.53	\$0.00	\$0.00	\$333.53
06/18/23	\$333.53	\$0.00	\$0.00	\$333.53
06/19/23	\$333.53	\$0.00	\$0.00	\$333.53
06/20/23	\$333.53	\$0.00	\$0.00	\$333.53
06/21/23	\$333.53	\$0.00	\$0.00	\$333.53
06/22/23	\$333.53	\$0.00	\$0.00	\$333.53
06/23/23	\$333.53	\$0.00	\$0.00	\$333.53
06/24/23	\$333.53	\$0.00	\$0.00	\$333.53
06/25/23	\$333.53	\$0.00	\$0.00	\$333.53
06/26/23	\$333.53	\$0.00	\$0.00	\$333.53
06/27/23	\$333.53	\$0.00	\$0.00	\$333.53
06/28/23	\$333.53	\$0.00	\$0.00	\$333.53
06/29/23	\$333.53	\$0.00	\$0.00	\$333.53
06/30/23	\$333.53	\$0.00	\$0.00	\$333.53

Account Summary

Gross Earnings (Expense)	\$0.87	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.047566%
Net Earnings	\$0.85	Net Earnings Rate	3.103529%
Average Cash Balance	\$333.53		



King County

King County Investment Pool
Monthly Statement

June 2023

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,009,215.27	\$181,217.98	\$56.98	\$5,190,376.27
06/02/23	\$5,190,376.27	\$83,911.18	\$0.00	\$5,274,287.45
06/03/23	\$5,274,287.45	\$0.00	\$0.00	\$5,274,287.45
06/04/23	\$5,274,287.45	\$0.00	\$0.00	\$5,274,287.45
06/05/23	\$5,274,287.45	\$74,791.01	\$15,196.00	\$5,333,882.46
06/06/23	\$5,333,882.46	\$32,116.13	\$0.00	\$5,365,998.59
06/07/23	\$5,365,998.59	\$34,518.71	\$0.00	\$5,400,517.30
06/08/23	\$5,400,517.30	\$18,904.09	\$0.00	\$5,419,421.39
06/09/23	\$5,419,421.39	\$19,301.52	\$0.00	\$5,438,722.91
06/10/23	\$5,438,722.91	\$0.00	\$0.00	\$5,438,722.91
06/11/23	\$5,438,722.91	\$0.00	\$0.00	\$5,438,722.91
06/12/23	\$5,438,722.91	\$23,039.28	\$0.00	\$5,461,762.19
06/13/23	\$5,461,762.19	\$11,518.44	\$0.00	\$5,473,280.63
06/14/23	\$5,473,280.63	\$18,147.01	\$0.00	\$5,491,427.64
06/15/23	\$5,491,427.64	\$13,106.31	\$0.00	\$5,504,533.95
06/16/23	\$5,504,533.95	\$15,628.78	\$0.00	\$5,520,162.73
06/17/23	\$5,520,162.73	\$0.00	\$0.00	\$5,520,162.73
06/18/23	\$5,520,162.73	\$0.00	\$0.00	\$5,520,162.73
06/19/23	\$5,520,162.73	\$0.00	\$0.00	\$5,520,162.73
06/20/23	\$5,520,162.73	\$16,397.68	\$0.00	\$5,536,560.41
06/21/23	\$5,536,560.41	\$12,521.92	\$400.00	\$5,548,682.33
06/22/23	\$5,548,682.33	\$20,909.21	\$0.00	\$5,569,591.54
06/23/23	\$5,569,591.54	\$232,449.84	\$0.00	\$5,802,041.38
06/24/23	\$5,802,041.38	\$0.00	\$0.00	\$5,802,041.38
06/25/23	\$5,802,041.38	\$0.00	\$0.00	\$5,802,041.38
06/26/23	\$5,802,041.38	\$22,116.58	\$0.00	\$5,824,157.96
06/27/23	\$5,824,157.96	\$15,019.50	\$45,841.35	\$5,793,336.11
06/28/23	\$5,793,336.11	\$15,028.53	\$792,579.84	\$5,015,784.80
06/29/23	\$5,015,784.80	\$11,380.99	\$0.00	\$5,027,165.79
06/30/23	\$5,027,165.79	\$9,172.98	\$94,007.36	\$4,942,331.41

Account Summary

Gross Earnings (Expense)	\$14,206.91	Gross Earnings Rate	3.171095%
Administrative Fee	(\$89.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$213.10)	Cash Management Fee Rate	0.047566%
Net Earnings	\$13,904.21	Net Earnings Rate	3.103529%
Average Cash Balance	\$5,450,820.56		



King County

King County Investment Pool
Monthly Statement

June 2023

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$9,003,688.29	\$23,802.40	\$0.00	\$9,027,490.69
06/02/23	\$9,027,490.69	\$0.00	\$0.00	\$9,027,490.69
06/03/23	\$9,027,490.69	\$0.00	\$0.00	\$9,027,490.69
06/04/23	\$9,027,490.69	\$0.00	\$0.00	\$9,027,490.69
06/05/23	\$9,027,490.69	\$0.00	\$0.00	\$9,027,490.69
06/06/23	\$9,027,490.69	\$0.00	\$0.00	\$9,027,490.69
06/07/23	\$9,027,490.69	\$0.00	\$0.00	\$9,027,490.69
06/08/23	\$9,027,490.69	\$0.00	\$0.00	\$9,027,490.69
06/09/23	\$9,027,490.69	\$0.00	\$0.00	\$9,027,490.69
06/10/23	\$9,027,490.69	\$0.00	\$0.00	\$9,027,490.69
06/11/23	\$9,027,490.69	\$0.00	\$0.00	\$9,027,490.69
06/12/23	\$9,027,490.69	\$0.00	\$0.00	\$9,027,490.69
06/13/23	\$9,027,490.69	\$0.00	\$0.00	\$9,027,490.69
06/14/23	\$9,027,490.69	\$0.00	\$0.00	\$9,027,490.69
06/15/23	\$9,027,490.69	\$0.00	\$0.00	\$9,027,490.69
06/16/23	\$9,027,490.69	\$0.00	\$0.00	\$9,027,490.69
06/17/23	\$9,027,490.69	\$0.00	\$0.00	\$9,027,490.69
06/18/23	\$9,027,490.69	\$0.00	\$0.00	\$9,027,490.69
06/19/23	\$9,027,490.69	\$0.00	\$0.00	\$9,027,490.69
06/20/23	\$9,027,490.69	\$0.00	\$0.00	\$9,027,490.69
06/21/23	\$9,027,490.69	\$0.00	\$0.00	\$9,027,490.69
06/22/23	\$9,027,490.69	\$0.00	\$0.00	\$9,027,490.69
06/23/23	\$9,027,490.69	\$0.00	\$0.00	\$9,027,490.69
06/24/23	\$9,027,490.69	\$0.00	\$0.00	\$9,027,490.69
06/25/23	\$9,027,490.69	\$0.00	\$0.00	\$9,027,490.69
06/26/23	\$9,027,490.69	\$0.00	\$0.00	\$9,027,490.69
06/27/23	\$9,027,490.69	\$0.00	\$0.00	\$9,027,490.69
06/28/23	\$9,027,490.69	\$0.00	\$5,123.63	\$9,022,367.06
06/29/23	\$9,022,367.06	\$0.00	\$0.00	\$9,022,367.06
06/30/23	\$9,022,367.06	\$39.72	\$0.00	\$9,022,406.78

Account Summary

Gross Earnings (Expense)	\$23,527.74	Gross Earnings Rate	3.171095%
Administrative Fee	(\$148.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$352.92)	Cash Management Fee Rate	0.047566%
Net Earnings	\$23,026.43	Net Earnings Rate	3.103529%
Average Cash Balance	\$9,026,979.65		



King County

King County Investment Pool
Monthly Statement

June 2023

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$475,093.53	\$1,255.38	\$0.00	\$476,348.91
06/02/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/03/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/04/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/05/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/06/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/07/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/08/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/09/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/10/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/11/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/12/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/13/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/14/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/15/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/16/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/17/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/18/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/19/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/20/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/21/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/22/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/23/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/24/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/25/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/26/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/27/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/28/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/29/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91
06/30/23	\$476,348.91	\$0.00	\$0.00	\$476,348.91

Account Summary

Gross Earnings (Expense)	\$1,241.55	Gross Earnings Rate	3.171095%
Administrative Fee	(\$7.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.62)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,215.10	Net Earnings Rate	3.103529%
Average Cash Balance	\$476,348.91		



King County

King County Investment Pool
Monthly Statement

June 2023

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$509,297.56	\$1,345.75	\$0.00	\$510,643.31
06/02/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/03/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/04/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/05/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/06/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/07/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/08/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/09/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/10/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/11/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/12/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/13/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/14/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/15/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/16/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/17/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/18/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/19/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/20/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/21/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/22/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/23/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/24/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/25/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/26/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/27/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/28/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/29/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31
06/30/23	\$510,643.31	\$0.00	\$0.00	\$510,643.31

Account Summary

Gross Earnings (Expense)	\$1,330.93	Gross Earnings Rate	3.171095%
Administrative Fee	(\$8.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.96)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,302.58	Net Earnings Rate	3.103529%
Average Cash Balance	\$510,643.31		



King County

King County Investment Pool
Monthly Statement

June 2023

110486010 - SKYWAY WSD PWTF LOAN FOR WELL PHASE 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$30,070.24	\$79.46	\$0.00	\$30,149.70
06/02/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/03/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/04/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/05/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/06/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/07/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/08/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/09/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/10/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/11/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/12/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/13/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/14/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/15/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/16/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/17/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/18/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/19/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/20/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/21/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/22/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/23/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/24/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/25/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/26/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/27/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/28/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/29/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70
06/30/23	\$30,149.70	\$0.00	\$0.00	\$30,149.70

Account Summary

Gross Earnings (Expense)	\$78.58	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.18)	Cash Management Fee Rate	0.047566%
Net Earnings	\$76.90	Net Earnings Rate	3.103529%
Average Cash Balance	\$30,149.70		



King County

King County Investment Pool
Monthly Statement

June 2023

110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$181,819.49	\$480.44	\$0.00	\$182,299.93
06/02/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/03/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/04/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/05/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/06/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/07/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/08/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/09/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/10/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/11/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/12/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/13/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/14/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/15/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/16/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/17/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/18/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/19/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/20/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/21/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/22/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/23/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/24/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/25/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/26/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/27/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/28/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/29/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93
06/30/23	\$182,299.93	\$0.00	\$0.00	\$182,299.93

Account Summary

Gross Earnings (Expense)	\$475.14	Gross Earnings Rate	3.171095%
Administrative Fee	(\$3.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.13)	Cash Management Fee Rate	0.047566%
Net Earnings	\$465.01	Net Earnings Rate	3.103529%
Average Cash Balance	\$182,299.93		



King County

King County Investment Pool
Monthly Statement

June 2023

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$599,219.63	\$1,583.36	\$0.00	\$600,802.99
06/02/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/03/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/04/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/05/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/06/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/07/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/08/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/09/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/10/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/11/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/12/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/13/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/14/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/15/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/16/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/17/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/18/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/19/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/20/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/21/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/22/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/23/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/24/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/25/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/26/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/27/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/28/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/29/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99
06/30/23	\$600,802.99	\$0.00	\$0.00	\$600,802.99

Account Summary

Gross Earnings (Expense)	\$1,565.92	Gross Earnings Rate	3.171095%
Administrative Fee	(\$9.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.49)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,532.55	Net Earnings Rate	3.103529%
Average Cash Balance	\$600,802.99		



King County

King County Investment Pool
Monthly Statement

June 2023

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$80,354.18	\$160.63	\$75,818.20	\$4,696.61
06/02/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/03/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/04/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/05/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/06/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/07/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/08/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/09/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/10/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/11/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/12/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/13/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/14/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/15/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/16/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/17/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/18/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/19/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/20/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/21/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/22/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/23/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/24/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/25/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/26/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/27/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/28/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/29/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61
06/30/23	\$4,696.61	\$0.00	\$0.00	\$4,696.61

Account Summary

Gross Earnings (Expense)	\$12.24	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.18)	Cash Management Fee Rate	0.047566%
Net Earnings	\$11.98	Net Earnings Rate	3.103529%
Average Cash Balance	\$4,696.61		



King County

King County Investment Pool
Monthly Statement

June 2023

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$22,713,042.35	\$69,922.45	\$68.98	\$22,782,895.82
06/02/23	\$22,782,895.82	\$0.00	\$7,769.31	\$22,775,126.51
06/03/23	\$22,775,126.51	\$0.00	\$0.00	\$22,775,126.51
06/04/23	\$22,775,126.51	\$0.00	\$0.00	\$22,775,126.51
06/05/23	\$22,775,126.51	\$78,047.49	\$0.00	\$22,853,174.00
06/06/23	\$22,853,174.00	\$27,457.62	\$0.00	\$22,880,631.62
06/07/23	\$22,880,631.62	\$20,722.45	\$0.00	\$22,901,354.07
06/08/23	\$22,901,354.07	\$152,282.18	\$0.00	\$23,053,636.25
06/09/23	\$23,053,636.25	\$8,208.30	\$0.00	\$23,061,844.55
06/10/23	\$23,061,844.55	\$0.00	\$0.00	\$23,061,844.55
06/11/23	\$23,061,844.55	\$0.00	\$0.00	\$23,061,844.55
06/12/23	\$23,061,844.55	\$96,085.63	\$0.00	\$23,157,930.18
06/13/23	\$23,157,930.18	\$52,521.85	\$0.00	\$23,210,452.03
06/14/23	\$23,210,452.03	\$85,276.71	\$101,527.21	\$23,194,201.53
06/15/23	\$23,194,201.53	\$19,577.04	\$68,977.48	\$23,144,801.09
06/16/23	\$23,144,801.09	\$8,672.77	\$0.00	\$23,153,473.86
06/17/23	\$23,153,473.86	\$0.00	\$0.00	\$23,153,473.86
06/18/23	\$23,153,473.86	\$0.00	\$0.00	\$23,153,473.86
06/19/23	\$23,153,473.86	\$0.00	\$0.00	\$23,153,473.86
06/20/23	\$23,153,473.86	\$55,990.65	\$0.00	\$23,209,464.51
06/21/23	\$23,209,464.51	\$111,311.41	\$0.00	\$23,320,775.92
06/22/23	\$23,320,775.92	\$16,443.30	\$0.00	\$23,337,219.22
06/23/23	\$23,337,219.22	\$6,495.53	\$0.00	\$23,343,714.75
06/24/23	\$23,343,714.75	\$0.00	\$0.00	\$23,343,714.75
06/25/23	\$23,343,714.75	\$0.00	\$0.00	\$23,343,714.75
06/26/23	\$23,343,714.75	\$54,474.31	\$0.00	\$23,398,189.06
06/27/23	\$23,398,189.06	\$13,159.30	\$25,090.25	\$23,386,258.11
06/28/23	\$23,386,258.11	\$59,816.93	\$179,548.95	\$23,266,526.09
06/29/23	\$23,266,526.09	\$4,433.59	\$0.00	\$23,270,959.68
06/30/23	\$23,270,959.68	\$19,850.81	\$185,971.63	\$23,104,838.86

Account Summary

Gross Earnings (Expense)	\$60,262.04	Gross Earnings Rate	3.171095%
Administrative Fee	(\$380.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$903.93)	Cash Management Fee Rate	0.047566%
Net Earnings	\$58,978.04	Net Earnings Rate	3.103529%
Average Cash Balance	\$23,120,975.36		



King County

King County Investment Pool
Monthly Statement

June 2023

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$9,851,115.06	\$26,284.63	\$0.00	\$9,877,399.69
06/02/23	\$9,877,399.69	\$0.00	\$0.00	\$9,877,399.69
06/03/23	\$9,877,399.69	\$0.00	\$0.00	\$9,877,399.69
06/04/23	\$9,877,399.69	\$0.00	\$0.00	\$9,877,399.69
06/05/23	\$9,877,399.69	\$0.00	\$0.00	\$9,877,399.69
06/06/23	\$9,877,399.69	\$0.00	\$0.00	\$9,877,399.69
06/07/23	\$9,877,399.69	\$0.00	\$0.00	\$9,877,399.69
06/08/23	\$9,877,399.69	\$0.00	\$0.00	\$9,877,399.69
06/09/23	\$9,877,399.69	\$0.00	\$0.00	\$9,877,399.69
06/10/23	\$9,877,399.69	\$0.00	\$0.00	\$9,877,399.69
06/11/23	\$9,877,399.69	\$0.00	\$0.00	\$9,877,399.69
06/12/23	\$9,877,399.69	\$0.00	\$0.00	\$9,877,399.69
06/13/23	\$9,877,399.69	\$0.00	\$0.00	\$9,877,399.69
06/14/23	\$9,877,399.69	\$0.00	\$148,037.52	\$9,729,362.17
06/15/23	\$9,729,362.17	\$0.00	\$0.00	\$9,729,362.17
06/16/23	\$9,729,362.17	\$0.00	\$0.00	\$9,729,362.17
06/17/23	\$9,729,362.17	\$0.00	\$0.00	\$9,729,362.17
06/18/23	\$9,729,362.17	\$0.00	\$0.00	\$9,729,362.17
06/19/23	\$9,729,362.17	\$0.00	\$0.00	\$9,729,362.17
06/20/23	\$9,729,362.17	\$0.00	\$0.00	\$9,729,362.17
06/21/23	\$9,729,362.17	\$0.00	\$0.00	\$9,729,362.17
06/22/23	\$9,729,362.17	\$0.00	\$0.00	\$9,729,362.17
06/23/23	\$9,729,362.17	\$0.00	\$0.00	\$9,729,362.17
06/24/23	\$9,729,362.17	\$0.00	\$0.00	\$9,729,362.17
06/25/23	\$9,729,362.17	\$0.00	\$0.00	\$9,729,362.17
06/26/23	\$9,729,362.17	\$0.00	\$0.00	\$9,729,362.17
06/27/23	\$9,729,362.17	\$0.00	\$0.00	\$9,729,362.17
06/28/23	\$9,729,362.17	\$0.00	\$219,905.05	\$9,509,457.12
06/29/23	\$9,509,457.12	\$0.00	\$0.00	\$9,509,457.12
06/30/23	\$9,509,457.12	\$179.11	\$0.00	\$9,509,636.23

Account Summary

Gross Earnings (Expense)	\$25,468.31	Gross Earnings Rate	3.171095%
Administrative Fee	(\$160.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$382.02)	Cash Management Fee Rate	0.047566%
Net Earnings	\$24,925.66	Net Earnings Rate	3.103529%
Average Cash Balance	\$9,771,527.23		



King County

King County Investment Pool
Monthly Statement

June 2023

110956060 - MIDWAY SWR PWTF LOAN 2008

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

June 2023

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$702,486.67	\$1,918.62	\$0.00	\$704,405.29
06/02/23	\$704,405.29	\$0.00	\$0.00	\$704,405.29
06/03/23	\$704,405.29	\$0.00	\$0.00	\$704,405.29
06/04/23	\$704,405.29	\$0.00	\$0.00	\$704,405.29
06/05/23	\$704,405.29	\$0.00	\$0.00	\$704,405.29
06/06/23	\$704,405.29	\$0.00	\$0.00	\$704,405.29
06/07/23	\$704,405.29	\$0.00	\$0.00	\$704,405.29
06/08/23	\$704,405.29	\$0.00	\$0.00	\$704,405.29
06/09/23	\$704,405.29	\$60,800.00	\$0.00	\$765,205.29
06/10/23	\$765,205.29	\$0.00	\$0.00	\$765,205.29
06/11/23	\$765,205.29	\$0.00	\$0.00	\$765,205.29
06/12/23	\$765,205.29	\$0.00	\$0.00	\$765,205.29
06/13/23	\$765,205.29	\$0.00	\$0.00	\$765,205.29
06/14/23	\$765,205.29	\$0.00	\$43,650.38	\$721,554.91
06/15/23	\$721,554.91	\$0.00	\$0.00	\$721,554.91
06/16/23	\$721,554.91	\$0.00	\$0.00	\$721,554.91
06/17/23	\$721,554.91	\$0.00	\$0.00	\$721,554.91
06/18/23	\$721,554.91	\$0.00	\$0.00	\$721,554.91
06/19/23	\$721,554.91	\$0.00	\$0.00	\$721,554.91
06/20/23	\$721,554.91	\$0.00	\$0.00	\$721,554.91
06/21/23	\$721,554.91	\$0.00	\$0.00	\$721,554.91
06/22/23	\$721,554.91	\$0.00	\$0.00	\$721,554.91
06/23/23	\$721,554.91	\$0.00	\$0.00	\$721,554.91
06/24/23	\$721,554.91	\$0.00	\$0.00	\$721,554.91
06/25/23	\$721,554.91	\$0.00	\$0.00	\$721,554.91
06/26/23	\$721,554.91	\$0.00	\$0.00	\$721,554.91
06/27/23	\$721,554.91	\$0.00	\$975.13	\$720,579.78
06/28/23	\$720,579.78	\$0.00	\$0.00	\$720,579.78
06/29/23	\$720,579.78	\$0.00	\$0.00	\$720,579.78
06/30/23	\$720,579.78	\$22.96	\$0.00	\$720,602.74

Account Summary

Gross Earnings (Expense)	\$1,887.35	Gross Earnings Rate	3.171095%
Administrative Fee	(\$11.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.31)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,847.14	Net Earnings Rate	3.103529%
Average Cash Balance	\$724,127.49		



King County

King County Investment Pool
Monthly Statement

June 2023

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$50,535.98	\$133.53	\$0.00	\$50,669.51
06/02/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/03/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/04/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/05/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/06/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/07/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/08/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/09/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/10/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/11/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/12/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/13/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/14/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/15/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/16/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/17/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/18/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/19/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/20/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/21/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/22/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/23/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/24/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/25/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/26/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/27/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/28/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/29/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51
06/30/23	\$50,669.51	\$0.00	\$0.00	\$50,669.51

Account Summary

Gross Earnings (Expense)	\$132.06	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.98)	Cash Management Fee Rate	0.047566%
Net Earnings	\$129.25	Net Earnings Rate	3.103529%
Average Cash Balance	\$50,669.51		



King County

King County Investment Pool
Monthly Statement

June 2023

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$285,066.84	\$753.25	\$32,450.00	\$253,370.09
06/02/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/03/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/04/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/05/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/06/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/07/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/08/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/09/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/10/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/11/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/12/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/13/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/14/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/15/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/16/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/17/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/18/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/19/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/20/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/21/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/22/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/23/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/24/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/25/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/26/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/27/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/28/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/29/23	\$253,370.09	\$0.00	\$0.00	\$253,370.09
06/30/23	\$253,370.09	\$20.50	\$0.00	\$253,390.59

Account Summary

Gross Earnings (Expense)	\$660.38	Gross Earnings Rate	3.171095%
Administrative Fee	(\$4.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.91)	Cash Management Fee Rate	0.047566%
Net Earnings	\$646.31	Net Earnings Rate	3.103529%
Average Cash Balance	\$253,370.77		



King County

King County Investment Pool
Monthly Statement

June 2023

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$111,019.92	\$293.35	\$84,375.00	\$26,938.27
06/02/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/03/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/04/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/05/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/06/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/07/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/08/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/09/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/10/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/11/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/12/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/13/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/14/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/15/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/16/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/17/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/18/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/19/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/20/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/21/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/22/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/23/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/24/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/25/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/26/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/27/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/28/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/29/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27
06/30/23	\$26,938.27	\$0.00	\$0.00	\$26,938.27

Account Summary

Gross Earnings (Expense)	\$70.21	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.05)	Cash Management Fee Rate	0.047566%
Net Earnings	\$68.72	Net Earnings Rate	3.103529%
Average Cash Balance	\$26,938.27		



King County

King County Investment Pool
Monthly Statement

June 2023

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$61,708,251.17	\$266,269.43	\$68.87	\$61,974,451.73
06/02/23	\$61,974,451.73	\$286,233.55	\$0.00	\$62,260,685.28
06/03/23	\$62,260,685.28	\$0.00	\$0.00	\$62,260,685.28
06/04/23	\$62,260,685.28	\$0.00	\$0.00	\$62,260,685.28
06/05/23	\$62,260,685.28	\$210,154.91	\$0.00	\$62,470,840.19
06/06/23	\$62,470,840.19	\$226,123.23	\$0.00	\$62,696,963.42
06/07/23	\$62,696,963.42	\$96,183.88	\$752,347.19	\$62,040,800.11
06/08/23	\$62,040,800.11	\$232,437.48	\$0.00	\$62,273,237.59
06/09/23	\$62,273,237.59	\$96,693.79	\$283,500.25	\$62,086,431.13
06/10/23	\$62,086,431.13	\$0.00	\$0.00	\$62,086,431.13
06/11/23	\$62,086,431.13	\$0.00	\$0.00	\$62,086,431.13
06/12/23	\$62,086,431.13	\$182,764.35	\$0.00	\$62,269,195.48
06/13/23	\$62,269,195.48	\$181,293.84	\$0.00	\$62,450,489.32
06/14/23	\$62,450,489.32	\$136,399.12	\$648,820.38	\$61,938,068.06
06/15/23	\$61,938,068.06	\$184,222.24	\$0.00	\$62,122,290.30
06/16/23	\$62,122,290.30	\$79,275.39	\$0.00	\$62,201,565.69
06/17/23	\$62,201,565.69	\$0.00	\$0.00	\$62,201,565.69
06/18/23	\$62,201,565.69	\$0.00	\$0.00	\$62,201,565.69
06/19/23	\$62,201,565.69	\$0.00	\$0.00	\$62,201,565.69
06/20/23	\$62,201,565.69	\$278,226.52	\$0.00	\$62,479,792.21
06/21/23	\$62,479,792.21	\$1,564,623.54	\$2,457,069.89	\$61,587,345.86
06/22/23	\$61,587,345.86	\$4,615,228.92	\$935,706.00	\$65,266,868.78
06/23/23	\$65,266,868.78	\$202,957.72	\$251,093.88	\$65,218,732.62
06/24/23	\$65,218,732.62	\$0.00	\$0.00	\$65,218,732.62
06/25/23	\$65,218,732.62	\$0.00	\$0.00	\$65,218,732.62
06/26/23	\$65,218,732.62	\$119,080.12	\$116,852.22	\$65,220,960.52
06/27/23	\$65,220,960.52	\$184,381.06	\$0.00	\$65,405,341.58
06/28/23	\$65,405,341.58	\$272,293.21	\$432,672.99	\$65,244,961.80
06/29/23	\$65,244,961.80	\$129,286.40	\$0.00	\$65,374,248.20
06/30/23	\$65,374,248.20	\$154,332.27	\$0.00	\$65,528,580.47

Account Summary

Gross Earnings (Expense)	\$164,536.25	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1,037.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,468.04)	Cash Management Fee Rate	0.047566%
Net Earnings	\$161,030.48	Net Earnings Rate	3.103529%
Average Cash Balance	\$63,128,274.85		



King County

King County Investment Pool
Monthly Statement

June 2023

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$0.00	\$0.00	\$0.00	\$0.00
06/02/23	\$0.00	\$0.00	\$0.00	\$0.00
06/03/23	\$0.00	\$0.00	\$0.00	\$0.00
06/04/23	\$0.00	\$0.00	\$0.00	\$0.00
06/05/23	\$0.00	\$0.00	\$0.00	\$0.00
06/06/23	\$0.00	\$0.00	\$0.00	\$0.00
06/07/23	\$0.00	\$592,330.19	\$194,436.34	\$397,893.85
06/08/23	\$397,893.85	\$0.00	\$0.00	\$397,893.85
06/09/23	\$397,893.85	\$0.00	\$397,893.85	\$0.00
06/10/23	\$0.00	\$0.00	\$0.00	\$0.00
06/11/23	\$0.00	\$0.00	\$0.00	\$0.00
06/12/23	\$0.00	\$0.00	\$0.00	\$0.00
06/13/23	\$0.00	\$0.00	\$0.00	\$0.00
06/14/23	\$0.00	\$0.00	\$0.00	\$0.00
06/15/23	\$0.00	\$0.00	\$0.00	\$0.00
06/16/23	\$0.00	\$0.00	\$0.00	\$0.00
06/17/23	\$0.00	\$0.00	\$0.00	\$0.00
06/18/23	\$0.00	\$0.00	\$0.00	\$0.00
06/19/23	\$0.00	\$0.00	\$0.00	\$0.00
06/20/23	\$0.00	\$0.00	\$0.00	\$0.00
06/21/23	\$0.00	\$395,528.77	\$36,569.38	\$358,959.39
06/22/23	\$358,959.39	\$0.00	\$0.00	\$358,959.39
06/23/23	\$358,959.39	\$0.00	\$358,959.39	\$0.00
06/24/23	\$0.00	\$0.00	\$0.00	\$0.00
06/25/23	\$0.00	\$0.00	\$0.00	\$0.00
06/26/23	\$0.00	\$657.67	\$0.00	\$657.67
06/27/23	\$657.67	\$0.00	\$0.00	\$657.67
06/28/23	\$657.67	\$0.00	\$0.00	\$657.67
06/29/23	\$657.67	\$0.00	\$0.00	\$657.67
06/30/23	\$657.67	\$0.00	\$0.00	\$657.67

Account Summary

Gross Earnings (Expense)	\$131.80	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.98)	Cash Management Fee Rate	0.047566%
Net Earnings	\$128.99	Net Earnings Rate	3.103529%
Average Cash Balance	\$50,566.49		



King County

King County Investment Pool
Monthly Statement

June 2023

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$7.92	\$0.03	\$0.00	\$7.95
06/02/23	\$7.95	\$0.00	\$0.00	\$7.95
06/03/23	\$7.95	\$0.00	\$0.00	\$7.95
06/04/23	\$7.95	\$0.00	\$0.00	\$7.95
06/05/23	\$7.95	\$0.00	\$0.00	\$7.95
06/06/23	\$7.95	\$0.00	\$0.00	\$7.95
06/07/23	\$7.95	\$0.00	\$0.00	\$7.95
06/08/23	\$7.95	\$0.00	\$0.00	\$7.95
06/09/23	\$7.95	\$0.00	\$0.00	\$7.95
06/10/23	\$7.95	\$0.00	\$0.00	\$7.95
06/11/23	\$7.95	\$0.00	\$0.00	\$7.95
06/12/23	\$7.95	\$0.00	\$0.00	\$7.95
06/13/23	\$7.95	\$0.00	\$0.00	\$7.95
06/14/23	\$7.95	\$0.00	\$0.00	\$7.95
06/15/23	\$7.95	\$0.00	\$0.00	\$7.95
06/16/23	\$7.95	\$0.00	\$0.00	\$7.95
06/17/23	\$7.95	\$0.00	\$0.00	\$7.95
06/18/23	\$7.95	\$0.00	\$0.00	\$7.95
06/19/23	\$7.95	\$0.00	\$0.00	\$7.95
06/20/23	\$7.95	\$0.00	\$0.00	\$7.95
06/21/23	\$7.95	\$656,452.74	\$1,592,158.74	(\$935,698.05)
06/22/23	(\$935,698.05)	\$935,706.00	\$0.00	\$7.95
06/23/23	\$7.95	\$0.00	\$0.00	\$7.95
06/24/23	\$7.95	\$0.00	\$0.00	\$7.95
06/25/23	\$7.95	\$0.00	\$0.00	\$7.95
06/26/23	\$7.95	\$0.00	\$0.00	\$7.95
06/27/23	\$7.95	\$0.00	\$0.00	\$7.95
06/28/23	\$7.95	\$0.00	\$0.00	\$7.95
06/29/23	\$7.95	\$0.00	\$0.00	\$7.95
06/30/23	\$7.95	\$28.80	\$0.00	\$36.75

Account Summary

Gross Earnings (Expense)	(\$81.27)	Gross Earnings Rate	3.171095%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$81.27)	Net Earnings Rate	3.171095%
Average Cash Balance	(\$31,181.29)		



King County

King County Investment Pool
Monthly Statement

June 2023

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$7,197.41	\$19.02	\$0.00	\$7,216.43
06/02/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/03/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/04/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/05/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/06/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/07/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/08/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/09/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/10/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/11/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/12/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/13/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/14/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/15/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/16/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/17/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/18/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/19/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/20/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/21/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/22/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/23/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/24/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/25/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/26/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/27/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/28/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/29/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43
06/30/23	\$7,216.43	\$0.00	\$0.00	\$7,216.43

Account Summary

Gross Earnings (Expense)	\$18.81	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.28)	Cash Management Fee Rate	0.047566%
Net Earnings	\$18.41	Net Earnings Rate	3.103529%
Average Cash Balance	\$7,216.43		



King County

King County Investment Pool
Monthly Statement

June 2023

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$10,561,196.29	\$27,906.62	\$0.00	\$10,589,102.91
06/02/23	\$10,589,102.91	\$0.00	\$0.00	\$10,589,102.91
06/03/23	\$10,589,102.91	\$0.00	\$0.00	\$10,589,102.91
06/04/23	\$10,589,102.91	\$0.00	\$0.00	\$10,589,102.91
06/05/23	\$10,589,102.91	\$0.00	\$0.00	\$10,589,102.91
06/06/23	\$10,589,102.91	\$0.00	\$0.00	\$10,589,102.91
06/07/23	\$10,589,102.91	\$0.00	\$0.00	\$10,589,102.91
06/08/23	\$10,589,102.91	\$0.00	\$0.00	\$10,589,102.91
06/09/23	\$10,589,102.91	\$0.00	\$0.00	\$10,589,102.91
06/10/23	\$10,589,102.91	\$0.00	\$0.00	\$10,589,102.91
06/11/23	\$10,589,102.91	\$0.00	\$0.00	\$10,589,102.91
06/12/23	\$10,589,102.91	\$0.00	\$0.00	\$10,589,102.91
06/13/23	\$10,589,102.91	\$0.00	\$0.00	\$10,589,102.91
06/14/23	\$10,589,102.91	\$0.00	\$0.00	\$10,589,102.91
06/15/23	\$10,589,102.91	\$0.00	\$0.00	\$10,589,102.91
06/16/23	\$10,589,102.91	\$0.00	\$0.00	\$10,589,102.91
06/17/23	\$10,589,102.91	\$0.00	\$0.00	\$10,589,102.91
06/18/23	\$10,589,102.91	\$0.00	\$0.00	\$10,589,102.91
06/19/23	\$10,589,102.91	\$0.00	\$0.00	\$10,589,102.91
06/20/23	\$10,589,102.91	\$0.00	\$0.00	\$10,589,102.91
06/21/23	\$10,589,102.91	\$0.00	\$1,383,175.00	\$9,205,927.91
06/22/23	\$9,205,927.91	\$0.00	\$4,368,650.91	\$4,837,277.00
06/23/23	\$4,837,277.00	\$0.00	\$0.00	\$4,837,277.00
06/24/23	\$4,837,277.00	\$0.00	\$0.00	\$4,837,277.00
06/25/23	\$4,837,277.00	\$0.00	\$0.00	\$4,837,277.00
06/26/23	\$4,837,277.00	\$0.00	\$0.00	\$4,837,277.00
06/27/23	\$4,837,277.00	\$0.00	\$0.00	\$4,837,277.00
06/28/23	\$4,837,277.00	\$0.00	\$0.00	\$4,837,277.00
06/29/23	\$4,837,277.00	\$0.00	\$0.00	\$4,837,277.00
06/30/23	\$4,837,277.00	\$1.16	\$0.00	\$4,837,278.16

Account Summary

Gross Earnings (Expense)	\$22,981.62	Gross Earnings Rate	3.171095%
Administrative Fee	(\$144.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$344.72)	Cash Management Fee Rate	0.047566%
Net Earnings	\$22,491.96	Net Earnings Rate	3.103529%
Average Cash Balance	\$8,817,449.34		



King County

King County Investment Pool
Monthly Statement

June 2023

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$51,433,220.92	\$292,773.35	\$215.32	\$51,725,778.95
06/02/23	\$51,725,778.95	\$37,227.74	\$2,248.62	\$51,760,758.07
06/03/23	\$51,760,758.07	\$0.00	\$0.00	\$51,760,758.07
06/04/23	\$51,760,758.07	\$0.00	\$0.00	\$51,760,758.07
06/05/23	\$51,760,758.07	\$112,780.80	\$274.30	\$51,873,264.57
06/06/23	\$51,873,264.57	\$53,408.15	\$0.00	\$51,926,672.72
06/07/23	\$51,926,672.72	\$96,416.57	\$3,113,880.05	\$48,909,209.24
06/08/23	\$48,909,209.24	\$223,801.81	\$190,675.21	\$48,942,335.84
06/09/23	\$48,942,335.84	\$82,216.40	\$78,053.08	\$48,946,499.16
06/10/23	\$48,946,499.16	\$0.00	\$0.00	\$48,946,499.16
06/11/23	\$48,946,499.16	\$0.00	\$0.00	\$48,946,499.16
06/12/23	\$48,946,499.16	\$335,723.18	\$17,649.24	\$49,264,573.10
06/13/23	\$49,264,573.10	\$52,408.74	\$86,561.23	\$49,230,420.61
06/14/23	\$49,230,420.61	\$96,561.46	\$0.00	\$49,326,982.07
06/15/23	\$49,326,982.07	\$275,215.54	\$0.00	\$49,602,197.61
06/16/23	\$49,602,197.61	\$112,808.68	\$93,132.39	\$49,621,873.90
06/17/23	\$49,621,873.90	\$0.00	\$0.00	\$49,621,873.90
06/18/23	\$49,621,873.90	\$0.00	\$0.00	\$49,621,873.90
06/19/23	\$49,621,873.90	\$0.00	\$0.00	\$49,621,873.90
06/20/23	\$49,621,873.90	\$280,324.16	\$0.00	\$49,902,198.06
06/21/23	\$49,902,198.06	\$63,250.86	\$829,612.13	\$49,135,836.79
06/22/23	\$49,135,836.79	\$169,639.32	\$0.00	\$49,305,476.11
06/23/23	\$49,305,476.11	\$243,619.77	\$181,163.22	\$49,367,932.66
06/24/23	\$49,367,932.66	\$0.00	\$0.00	\$49,367,932.66
06/25/23	\$49,367,932.66	\$0.00	\$0.00	\$49,367,932.66
06/26/23	\$49,367,932.66	\$535,306.79	\$0.00	\$49,903,239.45
06/27/23	\$49,903,239.45	\$93,901.43	\$69,181.42	\$49,927,959.46
06/28/23	\$49,927,959.46	\$188,725.59	\$21,845.73	\$50,094,839.32
06/29/23	\$50,094,839.32	\$217,079.28	\$0.00	\$50,311,918.60
06/30/23	\$50,311,918.60	\$275,990.42	\$0.00	\$50,587,909.02

Account Summary

Gross Earnings (Expense)	\$130,204.64	Gross Earnings Rate	3.171095%
Administrative Fee	(\$821.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,953.07)	Cash Management Fee Rate	0.047566%
Net Earnings	\$127,430.37	Net Earnings Rate	3.103529%
Average Cash Balance	\$49,956,129.23		



King County

King County Investment Pool
Monthly Statement

June 2023

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$16,118.08	\$42.57	\$0.00	\$16,160.65
06/02/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/03/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/04/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/05/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/06/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/07/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/08/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/09/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/10/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/11/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/12/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/13/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/14/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/15/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/16/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/17/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/18/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/19/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/20/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/21/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/22/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/23/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/24/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/25/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/26/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/27/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/28/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/29/23	\$16,160.65	\$0.00	\$0.00	\$16,160.65
06/30/23	\$16,160.65	\$30.03	\$0.00	\$16,190.68

Account Summary

Gross Earnings (Expense)	\$42.12	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.63)	Cash Management Fee Rate	0.047566%
Net Earnings	\$41.22	Net Earnings Rate	3.103529%
Average Cash Balance	\$16,161.65		



King County

King County Investment Pool
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June 2023

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$17,262.35	\$45.59	\$0.00	\$17,307.94
06/02/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/03/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/04/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/05/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/06/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/07/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/08/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/09/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/10/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/11/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/12/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/13/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/14/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/15/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/16/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/17/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/18/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/19/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/20/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/21/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/22/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/23/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/24/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/25/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/26/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/27/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/28/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/29/23	\$17,307.94	\$0.00	\$0.00	\$17,307.94
06/30/23	\$17,307.94	\$29.74	\$0.00	\$17,337.68

Account Summary

Gross Earnings (Expense)	\$45.11	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.68)	Cash Management Fee Rate	0.047566%
Net Earnings	\$44.15	Net Earnings Rate	3.103529%
Average Cash Balance	\$17,308.93		



King County

King County Investment Pool
Monthly Statement

June 2023

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$9,912.40	\$26.17	\$0.00	\$9,938.57
06/02/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/03/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/04/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/05/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/06/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/07/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/08/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/09/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/10/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/11/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/12/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/13/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/14/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/15/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/16/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/17/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/18/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/19/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/20/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/21/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/22/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/23/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/24/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/25/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/26/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/27/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/28/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/29/23	\$9,938.57	\$0.00	\$0.00	\$9,938.57
06/30/23	\$9,938.57	\$26.40	\$0.00	\$9,964.97

Account Summary

Gross Earnings (Expense)	\$25.91	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.39)	Cash Management Fee Rate	0.047566%
Net Earnings	\$25.36	Net Earnings Rate	3.103529%
Average Cash Balance	\$9,939.45		



King County

King County Investment Pool
Monthly Statement

June 2023

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$16,415,868.79	\$43,043.25	\$0.00	\$16,458,912.04
06/02/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/03/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/04/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/05/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/06/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/07/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/08/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/09/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/10/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/11/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/12/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/13/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/14/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/15/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/16/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/17/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/18/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/19/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/20/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/21/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/22/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/23/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/24/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/25/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/26/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/27/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/28/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/29/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04
06/30/23	\$16,458,912.04	\$0.00	\$0.00	\$16,458,912.04

Account Summary

Gross Earnings (Expense)	\$42,898.17	Gross Earnings Rate	3.171095%
Administrative Fee	(\$270.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$643.47)	Cash Management Fee Rate	0.047566%
Net Earnings	\$41,984.14	Net Earnings Rate	3.103529%
Average Cash Balance	\$16,458,912.04		



King County

King County Investment Pool
Monthly Statement

June 2023

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$411,886.30	\$1,088.35	\$0.00	\$412,974.65
06/02/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/03/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/04/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/05/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/06/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/07/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/08/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/09/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/10/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/11/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/12/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/13/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/14/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/15/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/16/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/17/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/18/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/19/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/20/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/21/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/22/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/23/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/24/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/25/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/26/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/27/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/28/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/29/23	\$412,974.65	\$0.00	\$0.00	\$412,974.65
06/30/23	\$412,974.65	\$13.10	\$0.00	\$412,987.75

Account Summary

Gross Earnings (Expense)	\$1,076.37	Gross Earnings Rate	3.171095%
Administrative Fee	(\$6.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.15)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,053.43	Net Earnings Rate	3.103529%
Average Cash Balance	\$412,975.09		



King County

King County Investment Pool
Monthly Statement

June 2023

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$93.37	\$0.14	\$0.00	\$93.51
06/02/23	\$93.51	\$0.00	\$0.00	\$93.51
06/03/23	\$93.51	\$0.00	\$0.00	\$93.51
06/04/23	\$93.51	\$0.00	\$0.00	\$93.51
06/05/23	\$93.51	\$0.00	\$0.00	\$93.51
06/06/23	\$93.51	\$0.00	\$0.00	\$93.51
06/07/23	\$93.51	\$0.00	\$0.00	\$93.51
06/08/23	\$93.51	\$0.00	\$0.00	\$93.51
06/09/23	\$93.51	\$0.00	\$93.37	\$0.14
06/10/23	\$0.14	\$0.00	\$0.00	\$0.14
06/11/23	\$0.14	\$0.00	\$0.00	\$0.14
06/12/23	\$0.14	\$0.00	\$0.00	\$0.14
06/13/23	\$0.14	\$0.00	\$0.00	\$0.14
06/14/23	\$0.14	\$0.00	\$0.00	\$0.14
06/15/23	\$0.14	\$0.00	\$0.00	\$0.14
06/16/23	\$0.14	\$0.00	\$0.00	\$0.14
06/17/23	\$0.14	\$0.00	\$0.00	\$0.14
06/18/23	\$0.14	\$0.00	\$0.00	\$0.14
06/19/23	\$0.14	\$0.00	\$0.00	\$0.14
06/20/23	\$0.14	\$0.00	\$0.00	\$0.14
06/21/23	\$0.14	\$0.00	\$0.00	\$0.14
06/22/23	\$0.14	\$0.00	\$0.00	\$0.14
06/23/23	\$0.14	\$0.00	\$0.00	\$0.14
06/24/23	\$0.14	\$0.00	\$0.00	\$0.14
06/25/23	\$0.14	\$0.00	\$0.00	\$0.14
06/26/23	\$0.14	\$0.00	\$0.00	\$0.14
06/27/23	\$0.14	\$0.00	\$0.00	\$0.14
06/28/23	\$0.14	\$0.00	\$0.00	\$0.14
06/29/23	\$0.14	\$0.00	\$0.00	\$0.14
06/30/23	\$0.14	\$338.85	\$0.00	\$338.99

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	3.171095%
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	3.171095%
Average Cash Balance	\$36.33		



King County

King County Investment Pool
Monthly Statement

June 2023

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,996,591.86	\$31,932.21	\$0.00	\$6,028,524.07
06/02/23	\$6,028,524.07	\$175,535.04	\$0.00	\$6,204,059.11
06/03/23	\$6,204,059.11	\$0.00	\$0.00	\$6,204,059.11
06/04/23	\$6,204,059.11	\$0.00	\$0.00	\$6,204,059.11
06/05/23	\$6,204,059.11	\$64,356.99	\$0.00	\$6,268,416.10
06/06/23	\$6,268,416.10	\$3,713.38	\$0.00	\$6,272,129.48
06/07/23	\$6,272,129.48	\$7,887.97	\$0.00	\$6,280,017.45
06/08/23	\$6,280,017.45	\$2,877.78	\$0.00	\$6,282,895.23
06/09/23	\$6,282,895.23	\$7,005.16	\$0.00	\$6,289,900.39
06/10/23	\$6,289,900.39	\$0.00	\$0.00	\$6,289,900.39
06/11/23	\$6,289,900.39	\$0.00	\$0.00	\$6,289,900.39
06/12/23	\$6,289,900.39	\$3,324.40	\$0.00	\$6,293,224.79
06/13/23	\$6,293,224.79	\$12,766.10	\$0.00	\$6,305,990.89
06/14/23	\$6,305,990.89	\$41,338.92	\$567,931.79	\$5,779,398.02
06/15/23	\$5,779,398.02	\$16,405.62	\$0.00	\$5,795,803.64
06/16/23	\$5,795,803.64	\$9,554.71	\$0.00	\$5,805,358.35
06/17/23	\$5,805,358.35	\$0.00	\$0.00	\$5,805,358.35
06/18/23	\$5,805,358.35	\$0.00	\$0.00	\$5,805,358.35
06/19/23	\$5,805,358.35	\$0.00	\$0.00	\$5,805,358.35
06/20/23	\$5,805,358.35	\$46,521.05	\$0.00	\$5,851,879.40
06/21/23	\$5,851,879.40	\$15,084.68	\$0.00	\$5,866,964.08
06/22/23	\$5,866,964.08	\$9,956.36	\$0.00	\$5,876,920.44
06/23/23	\$5,876,920.44	\$21,635.81	\$893,852.27	\$5,004,703.98
06/24/23	\$5,004,703.98	\$0.00	\$0.00	\$5,004,703.98
06/25/23	\$5,004,703.98	\$0.00	\$0.00	\$5,004,703.98
06/26/23	\$5,004,703.98	\$26,487.99	\$0.00	\$5,031,191.97
06/27/23	\$5,031,191.97	\$28,379.69	\$15,229.41	\$5,044,342.25
06/28/23	\$5,044,342.25	\$18,546.61	\$93,937.90	\$4,968,950.96
06/29/23	\$4,968,950.96	\$20,525.87	\$40,387.84	\$4,949,088.99
06/30/23	\$4,949,088.99	\$28,236.78	\$0.00	\$4,977,325.77

Account Summary

Gross Earnings (Expense)	\$15,081.42	Gross Earnings Rate	3.171095%
Administrative Fee	(\$95.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$226.22)	Cash Management Fee Rate	0.047566%
Net Earnings	\$14,760.08	Net Earnings Rate	3.103529%
Average Cash Balance	\$5,786,349.58		



King County

King County Investment Pool
Monthly Statement

June 2023

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$829,387.17	\$2,122.20	\$0.00	\$831,509.37
06/02/23	\$831,509.37	\$0.00	\$0.00	\$831,509.37
06/03/23	\$831,509.37	\$0.00	\$0.00	\$831,509.37
06/04/23	\$831,509.37	\$0.00	\$0.00	\$831,509.37
06/05/23	\$831,509.37	\$0.00	\$0.00	\$831,509.37
06/06/23	\$831,509.37	\$0.00	\$0.00	\$831,509.37
06/07/23	\$831,509.37	\$0.00	\$0.00	\$831,509.37
06/08/23	\$831,509.37	\$0.00	\$0.00	\$831,509.37
06/09/23	\$831,509.37	\$0.00	\$0.00	\$831,509.37
06/10/23	\$831,509.37	\$0.00	\$0.00	\$831,509.37
06/11/23	\$831,509.37	\$0.00	\$0.00	\$831,509.37
06/12/23	\$831,509.37	\$0.00	\$0.00	\$831,509.37
06/13/23	\$831,509.37	\$0.00	\$0.00	\$831,509.37
06/14/23	\$831,509.37	\$0.00	\$18,142.68	\$813,366.69
06/15/23	\$813,366.69	\$0.00	\$0.00	\$813,366.69
06/16/23	\$813,366.69	\$0.00	\$0.00	\$813,366.69
06/17/23	\$813,366.69	\$0.00	\$0.00	\$813,366.69
06/18/23	\$813,366.69	\$0.00	\$0.00	\$813,366.69
06/19/23	\$813,366.69	\$0.00	\$0.00	\$813,366.69
06/20/23	\$813,366.69	\$0.00	\$0.00	\$813,366.69
06/21/23	\$813,366.69	\$0.00	\$0.00	\$813,366.69
06/22/23	\$813,366.69	\$0.00	\$0.00	\$813,366.69
06/23/23	\$813,366.69	\$1,525,000.00	\$0.00	\$2,338,366.69
06/24/23	\$2,338,366.69	\$0.00	\$0.00	\$2,338,366.69
06/25/23	\$2,338,366.69	\$0.00	\$0.00	\$2,338,366.69
06/26/23	\$2,338,366.69	\$0.00	\$0.00	\$2,338,366.69
06/27/23	\$2,338,366.69	\$0.00	\$0.00	\$2,338,366.69
06/28/23	\$2,338,366.69	\$0.00	\$15,982.03	\$2,322,384.66
06/29/23	\$2,322,384.66	\$0.00	\$0.00	\$2,322,384.66
06/30/23	\$2,322,384.66	\$138.47	\$0.00	\$2,322,523.13

Account Summary

Gross Earnings (Expense)	\$3,196.21	Gross Earnings Rate	3.171095%
Administrative Fee	(\$20.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.94)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3,128.11	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,226,301.60		



King County

King County Investment Pool
Monthly Statement

June 2023

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,376,028.97	\$6,326.38	\$0.00	\$2,382,355.35
06/02/23	\$2,382,355.35	\$0.00	\$0.00	\$2,382,355.35
06/03/23	\$2,382,355.35	\$0.00	\$0.00	\$2,382,355.35
06/04/23	\$2,382,355.35	\$0.00	\$0.00	\$2,382,355.35
06/05/23	\$2,382,355.35	\$0.00	\$0.00	\$2,382,355.35
06/06/23	\$2,382,355.35	\$0.00	\$0.00	\$2,382,355.35
06/07/23	\$2,382,355.35	\$0.00	\$0.00	\$2,382,355.35
06/08/23	\$2,382,355.35	\$0.00	\$0.00	\$2,382,355.35
06/09/23	\$2,382,355.35	\$0.00	\$0.00	\$2,382,355.35
06/10/23	\$2,382,355.35	\$0.00	\$0.00	\$2,382,355.35
06/11/23	\$2,382,355.35	\$0.00	\$0.00	\$2,382,355.35
06/12/23	\$2,382,355.35	\$0.00	\$0.00	\$2,382,355.35
06/13/23	\$2,382,355.35	\$0.00	\$0.00	\$2,382,355.35
06/14/23	\$2,382,355.35	\$0.00	\$0.00	\$2,382,355.35
06/15/23	\$2,382,355.35	\$0.00	\$0.00	\$2,382,355.35
06/16/23	\$2,382,355.35	\$0.00	\$0.00	\$2,382,355.35
06/17/23	\$2,382,355.35	\$0.00	\$0.00	\$2,382,355.35
06/18/23	\$2,382,355.35	\$0.00	\$0.00	\$2,382,355.35
06/19/23	\$2,382,355.35	\$0.00	\$0.00	\$2,382,355.35
06/20/23	\$2,382,355.35	\$0.00	\$0.00	\$2,382,355.35
06/21/23	\$2,382,355.35	\$0.00	\$0.00	\$2,382,355.35
06/22/23	\$2,382,355.35	\$0.00	\$0.00	\$2,382,355.35
06/23/23	\$2,382,355.35	\$0.00	\$631,147.73	\$1,751,207.62
06/24/23	\$1,751,207.62	\$0.00	\$0.00	\$1,751,207.62
06/25/23	\$1,751,207.62	\$0.00	\$0.00	\$1,751,207.62
06/26/23	\$1,751,207.62	\$0.00	\$0.00	\$1,751,207.62
06/27/23	\$1,751,207.62	\$0.00	\$0.00	\$1,751,207.62
06/28/23	\$1,751,207.62	\$0.00	\$0.00	\$1,751,207.62
06/29/23	\$1,751,207.62	\$0.00	\$0.00	\$1,751,207.62
06/30/23	\$1,751,207.62	\$44.47	\$0.00	\$1,751,252.09

Account Summary

Gross Earnings (Expense)	\$5,770.66	Gross Earnings Rate	3.171095%
Administrative Fee	(\$36.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.56)	Cash Management Fee Rate	0.047566%
Net Earnings	\$5,647.70	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,214,050.77		



King County

King County Investment Pool
Monthly Statement

June 2023

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$571,398.80	\$1,348.20	\$79,012.50	\$493,734.50
06/02/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/03/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/04/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/05/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/06/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/07/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/08/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/09/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/10/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/11/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/12/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/13/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/14/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/15/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/16/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/17/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/18/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/19/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/20/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/21/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/22/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/23/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/24/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/25/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/26/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/27/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/28/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/29/23	\$493,734.50	\$0.00	\$0.00	\$493,734.50
06/30/23	\$493,734.50	\$14.96	\$0.00	\$493,749.46

Account Summary

Gross Earnings (Expense)	\$1,286.86	Gross Earnings Rate	3.171095%
Administrative Fee	(\$8.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.30)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,259.44	Net Earnings Rate	3.103529%
Average Cash Balance	\$493,735.00		



King County

King County Investment Pool
Monthly Statement

June 2023

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$12,341,871.10	\$54,047.45	\$86.43	\$12,395,832.12
06/02/23	\$12,395,832.12	\$31,309.75	\$0.00	\$12,427,141.87
06/03/23	\$12,427,141.87	\$0.00	\$0.00	\$12,427,141.87
06/04/23	\$12,427,141.87	\$0.00	\$0.00	\$12,427,141.87
06/05/23	\$12,427,141.87	\$65,898.21	\$0.00	\$12,493,040.08
06/06/23	\$12,493,040.08	\$283,300.37	\$0.00	\$12,776,340.45
06/07/23	\$12,776,340.45	\$27,866.68	\$127,812.07	\$12,676,395.06
06/08/23	\$12,676,395.06	\$48,435.32	\$0.00	\$12,724,830.38
06/09/23	\$12,724,830.38	\$39,778.83	\$0.00	\$12,764,609.21
06/10/23	\$12,764,609.21	\$0.00	\$0.00	\$12,764,609.21
06/11/23	\$12,764,609.21	\$0.00	\$0.00	\$12,764,609.21
06/12/23	\$12,764,609.21	\$31,733.92	\$0.00	\$12,796,343.13
06/13/23	\$12,796,343.13	\$60,125.12	\$49,755.00	\$12,806,713.25
06/14/23	\$12,806,713.25	\$27,775.87	\$97,585.83	\$12,736,903.29
06/15/23	\$12,736,903.29	\$34,771.80	\$0.00	\$12,771,675.09
06/16/23	\$12,771,675.09	\$13,937.57	\$0.00	\$12,785,612.66
06/17/23	\$12,785,612.66	\$0.00	\$0.00	\$12,785,612.66
06/18/23	\$12,785,612.66	\$0.00	\$0.00	\$12,785,612.66
06/19/23	\$12,785,612.66	\$0.00	\$0.00	\$12,785,612.66
06/20/23	\$12,785,612.66	\$13,599.22	\$0.00	\$12,799,211.88
06/21/23	\$12,799,211.88	\$36,534.05	\$127,075.08	\$12,708,670.85
06/22/23	\$12,708,670.85	\$31,761.53	\$0.00	\$12,740,432.38
06/23/23	\$12,740,432.38	\$22,869.07	\$0.00	\$12,763,301.45
06/24/23	\$12,763,301.45	\$0.00	\$0.00	\$12,763,301.45
06/25/23	\$12,763,301.45	\$0.00	\$0.00	\$12,763,301.45
06/26/23	\$12,763,301.45	\$12,535.78	\$0.00	\$12,775,837.23
06/27/23	\$12,775,837.23	\$37,406.75	\$98,382.26	\$12,714,861.72
06/28/23	\$12,714,861.72	\$70,953.22	\$644,462.58	\$12,141,352.36
06/29/23	\$12,141,352.36	\$16,047.02	\$0.00	\$12,157,399.38
06/30/23	\$12,157,399.38	\$17,168.53	\$0.00	\$12,174,567.91

Account Summary

Gross Earnings (Expense)	\$32,961.84	Gross Earnings Rate	3.171095%
Administrative Fee	(\$207.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$494.43)	Cash Management Fee Rate	0.047566%
Net Earnings	\$32,259.52	Net Earnings Rate	3.103529%
Average Cash Balance	\$12,646,600.49		



King County

King County Investment Pool
Monthly Statement

June 2023

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$8,764.86	\$23.16	\$0.00	\$8,788.02
06/02/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/03/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/04/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/05/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/06/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/07/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/08/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/09/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/10/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/11/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/12/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/13/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/14/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/15/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/16/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/17/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/18/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/19/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/20/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/21/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/22/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/23/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/24/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/25/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/26/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/27/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/28/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/29/23	\$8,788.02	\$0.00	\$0.00	\$8,788.02
06/30/23	\$8,788.02	\$0.30	\$0.00	\$8,788.32

Account Summary

Gross Earnings (Expense)	\$22.90	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.34)	Cash Management Fee Rate	0.047566%
Net Earnings	\$22.42	Net Earnings Rate	3.103529%
Average Cash Balance	\$8,788.03		



King County

King County Investment Pool
Monthly Statement

June 2023

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,420,595.72	\$3,802.47	\$0.00	\$1,424,398.19
06/02/23	\$1,424,398.19	\$0.00	\$0.00	\$1,424,398.19
06/03/23	\$1,424,398.19	\$0.00	\$0.00	\$1,424,398.19
06/04/23	\$1,424,398.19	\$0.00	\$0.00	\$1,424,398.19
06/05/23	\$1,424,398.19	\$0.00	\$0.00	\$1,424,398.19
06/06/23	\$1,424,398.19	\$0.00	\$0.00	\$1,424,398.19
06/07/23	\$1,424,398.19	\$0.00	\$0.00	\$1,424,398.19
06/08/23	\$1,424,398.19	\$0.00	\$0.00	\$1,424,398.19
06/09/23	\$1,424,398.19	\$0.00	\$0.00	\$1,424,398.19
06/10/23	\$1,424,398.19	\$0.00	\$0.00	\$1,424,398.19
06/11/23	\$1,424,398.19	\$0.00	\$0.00	\$1,424,398.19
06/12/23	\$1,424,398.19	\$0.00	\$0.00	\$1,424,398.19
06/13/23	\$1,424,398.19	\$0.00	\$0.00	\$1,424,398.19
06/14/23	\$1,424,398.19	\$0.00	\$15,939.75	\$1,408,458.44
06/15/23	\$1,408,458.44	\$0.00	\$0.00	\$1,408,458.44
06/16/23	\$1,408,458.44	\$0.00	\$0.00	\$1,408,458.44
06/17/23	\$1,408,458.44	\$0.00	\$0.00	\$1,408,458.44
06/18/23	\$1,408,458.44	\$0.00	\$0.00	\$1,408,458.44
06/19/23	\$1,408,458.44	\$0.00	\$0.00	\$1,408,458.44
06/20/23	\$1,408,458.44	\$0.00	\$0.00	\$1,408,458.44
06/21/23	\$1,408,458.44	\$0.00	\$0.00	\$1,408,458.44
06/22/23	\$1,408,458.44	\$0.00	\$0.00	\$1,408,458.44
06/23/23	\$1,408,458.44	\$0.00	\$0.00	\$1,408,458.44
06/24/23	\$1,408,458.44	\$0.00	\$0.00	\$1,408,458.44
06/25/23	\$1,408,458.44	\$0.00	\$0.00	\$1,408,458.44
06/26/23	\$1,408,458.44	\$0.00	\$0.00	\$1,408,458.44
06/27/23	\$1,408,458.44	\$0.00	\$0.00	\$1,408,458.44
06/28/23	\$1,408,458.44	\$0.00	\$79,144.65	\$1,329,313.79
06/29/23	\$1,329,313.79	\$0.00	\$0.00	\$1,329,313.79
06/30/23	\$1,329,313.79	\$11.26	\$0.00	\$1,329,325.05

Account Summary

Gross Earnings (Expense)	\$3,668.35	Gross Earnings Rate	3.171095%
Administrative Fee	(\$23.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.03)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3,590.18	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,407,451.58		



King County

King County Investment Pool
Monthly Statement

June 2023

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$13,632,218.89	\$36,021.27	\$0.00	\$13,668,240.16
06/02/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/03/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/04/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/05/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/06/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/07/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/08/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/09/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/10/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/11/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/12/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/13/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/14/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/15/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/16/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/17/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/18/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/19/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/20/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/21/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/22/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/23/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/24/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/25/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/26/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/27/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/28/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/29/23	\$13,668,240.16	\$0.00	\$0.00	\$13,668,240.16
06/30/23	\$13,668,240.16	\$219.37	\$0.00	\$13,668,459.53

Account Summary

Gross Earnings (Expense)	\$35,624.64	Gross Earnings Rate	3.171095%
Administrative Fee	(\$224.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$534.37)	Cash Management Fee Rate	0.047566%
Net Earnings	\$34,865.59	Net Earnings Rate	3.103529%
Average Cash Balance	\$13,668,247.47		



King County

King County Investment Pool
Monthly Statement

June 2023

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$13,608.97	\$35.95	\$0.00	\$13,644.92
06/02/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/03/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/04/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/05/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/06/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/07/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/08/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/09/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/10/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/11/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/12/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/13/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/14/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/15/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/16/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/17/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/18/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/19/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/20/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/21/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/22/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/23/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/24/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/25/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/26/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/27/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/28/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/29/23	\$13,644.92	\$0.00	\$0.00	\$13,644.92
06/30/23	\$13,644.92	\$18.20	\$0.00	\$13,663.12

Account Summary

Gross Earnings (Expense)	\$35.57	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.53)	Cash Management Fee Rate	0.047566%
Net Earnings	\$34.82	Net Earnings Rate	3.103529%
Average Cash Balance	\$13,645.53		



King County

King County Investment Pool
Monthly Statement

June 2023

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,685,509.45	\$7,096.11	\$0.00	\$2,692,605.56
06/02/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/03/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/04/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/05/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/06/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/07/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/08/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/09/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/10/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/11/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/12/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/13/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/14/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/15/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/16/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/17/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/18/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/19/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/20/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/21/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/22/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/23/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/24/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/25/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/26/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/27/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/28/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/29/23	\$2,692,605.56	\$0.00	\$0.00	\$2,692,605.56
06/30/23	\$2,692,605.56	\$9.96	\$0.00	\$2,692,615.52

Account Summary

Gross Earnings (Expense)	\$7,017.95	Gross Earnings Rate	3.171095%
Administrative Fee	(\$44.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$105.27)	Cash Management Fee Rate	0.047566%
Net Earnings	\$6,868.42	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,692,605.89		



King County

King County Investment Pool
Monthly Statement

June 2023

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,560,804.39	\$4,024.84	\$158,105.60	\$1,406,723.63
06/02/23	\$1,406,723.63	\$0.00	\$0.00	\$1,406,723.63
06/03/23	\$1,406,723.63	\$0.00	\$0.00	\$1,406,723.63
06/04/23	\$1,406,723.63	\$0.00	\$0.00	\$1,406,723.63
06/05/23	\$1,406,723.63	\$0.00	\$13,517.86	\$1,393,205.77
06/06/23	\$1,393,205.77	\$0.00	\$2,576.92	\$1,390,628.85
06/07/23	\$1,390,628.85	\$0.00	\$375.00	\$1,390,253.85
06/08/23	\$1,390,253.85	\$0.00	\$0.00	\$1,390,253.85
06/09/23	\$1,390,253.85	\$16.17	\$0.00	\$1,390,270.02
06/10/23	\$1,390,270.02	\$0.00	\$0.00	\$1,390,270.02
06/11/23	\$1,390,270.02	\$0.00	\$0.00	\$1,390,270.02
06/12/23	\$1,390,270.02	\$0.00	\$0.00	\$1,390,270.02
06/13/23	\$1,390,270.02	\$0.00	\$8,752.66	\$1,381,517.36
06/14/23	\$1,381,517.36	\$0.00	\$0.00	\$1,381,517.36
06/15/23	\$1,381,517.36	\$0.00	\$3,342.74	\$1,378,174.62
06/16/23	\$1,378,174.62	\$0.00	\$0.00	\$1,378,174.62
06/17/23	\$1,378,174.62	\$0.00	\$0.00	\$1,378,174.62
06/18/23	\$1,378,174.62	\$0.00	\$0.00	\$1,378,174.62
06/19/23	\$1,378,174.62	\$0.00	\$0.00	\$1,378,174.62
06/20/23	\$1,378,174.62	\$0.00	\$12,681.69	\$1,365,492.93
06/21/23	\$1,365,492.93	\$0.00	\$375.00	\$1,365,117.93
06/22/23	\$1,365,117.93	\$0.00	\$0.00	\$1,365,117.93
06/23/23	\$1,365,117.93	\$133,368.87	\$0.00	\$1,498,486.80
06/24/23	\$1,498,486.80	\$0.00	\$0.00	\$1,498,486.80
06/25/23	\$1,498,486.80	\$0.00	\$0.00	\$1,498,486.80
06/26/23	\$1,498,486.80	\$0.00	\$0.00	\$1,498,486.80
06/27/23	\$1,498,486.80	\$0.00	\$3,283.50	\$1,495,203.30
06/28/23	\$1,495,203.30	\$0.00	\$7,309.42	\$1,487,893.88
06/29/23	\$1,487,893.88	\$0.00	\$0.00	\$1,487,893.88
06/30/23	\$1,487,893.88	\$17.16	\$0.00	\$1,487,911.04

Account Summary

Gross Earnings (Expense)	\$3,688.44	Gross Earnings Rate	3.171095%
Administrative Fee	(\$23.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.33)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3,609.85	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,415,160.09		



King County

King County Investment Pool
Monthly Statement

June 2023

115586010 - STVNS PASS ECOLOGY LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$331,357.73	\$875.57	\$0.00	\$332,233.30
06/02/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/03/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/04/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/05/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/06/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/07/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/08/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/09/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/10/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/11/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/12/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/13/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/14/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/15/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/16/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/17/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/18/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/19/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/20/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/21/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/22/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/23/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/24/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/25/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/26/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/27/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/28/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/29/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30
06/30/23	\$332,233.30	\$0.00	\$0.00	\$332,233.30

Account Summary

Gross Earnings (Expense)	\$865.93	Gross Earnings Rate	3.171095%
Administrative Fee	(\$5.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.99)	Cash Management Fee Rate	0.047566%
Net Earnings	\$847.48	Net Earnings Rate	3.103529%
Average Cash Balance	\$332,233.30		



King County

King County Investment Pool
Monthly Statement

June 2023

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$92,437.54	\$90,949.26	\$90,705.00	\$92,681.80
06/02/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/03/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/04/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/05/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/06/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/07/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/08/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/09/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/10/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/11/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/12/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/13/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/14/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/15/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/16/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/17/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/18/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/19/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/20/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/21/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/22/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/23/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/24/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/25/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/26/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/27/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/28/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/29/23	\$92,681.80	\$0.00	\$0.00	\$92,681.80
06/30/23	\$92,681.80	\$3.82	\$0.00	\$92,685.62

Account Summary

Gross Earnings (Expense)	\$241.56	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.62)	Cash Management Fee Rate	0.047566%
Net Earnings	\$236.42	Net Earnings Rate	3.103529%
Average Cash Balance	\$92,681.93		



King County

King County Investment Pool
Monthly Statement

June 2023

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$9,250,648.98	\$55,592.86	\$221.22	\$9,306,020.62
06/02/23	\$9,306,020.62	\$52,021.49	\$0.00	\$9,358,042.11
06/03/23	\$9,358,042.11	\$0.00	\$0.00	\$9,358,042.11
06/04/23	\$9,358,042.11	\$0.00	\$0.00	\$9,358,042.11
06/05/23	\$9,358,042.11	\$57,193.72	\$23,278.83	\$9,391,957.00
06/06/23	\$9,391,957.00	\$24,257.73	\$0.00	\$9,416,214.73
06/07/23	\$9,416,214.73	\$16,377.11	\$0.00	\$9,432,591.84
06/08/23	\$9,432,591.84	\$18,101.65	\$0.00	\$9,450,693.49
06/09/23	\$9,450,693.49	\$45,627.25	\$0.00	\$9,496,320.74
06/10/23	\$9,496,320.74	\$0.00	\$0.00	\$9,496,320.74
06/11/23	\$9,496,320.74	\$0.00	\$0.00	\$9,496,320.74
06/12/23	\$9,496,320.74	\$33,070.54	\$1,383,196.05	\$8,146,195.23
06/13/23	\$8,146,195.23	\$71,237.71	\$0.00	\$8,217,432.94
06/14/23	\$8,217,432.94	\$45,214.82	\$0.00	\$8,262,647.76
06/15/23	\$8,262,647.76	\$24,032.26	\$82,049.95	\$8,204,630.07
06/16/23	\$8,204,630.07	\$59,154.31	\$0.00	\$8,263,784.38
06/17/23	\$8,263,784.38	\$0.00	\$0.00	\$8,263,784.38
06/18/23	\$8,263,784.38	\$0.00	\$0.00	\$8,263,784.38
06/19/23	\$8,263,784.38	\$0.00	\$0.00	\$8,263,784.38
06/20/23	\$8,263,784.38	\$28,527.44	\$0.00	\$8,292,311.82
06/21/23	\$8,292,311.82	\$682,285.96	\$86,023.00	\$8,888,574.78
06/22/23	\$8,888,574.78	\$52,220.50	\$0.00	\$8,940,795.28
06/23/23	\$8,940,795.28	\$187,563.85	\$0.00	\$9,128,359.13
06/24/23	\$9,128,359.13	\$0.00	\$0.00	\$9,128,359.13
06/25/23	\$9,128,359.13	\$0.00	\$0.00	\$9,128,359.13
06/26/23	\$9,128,359.13	\$25,841.84	\$0.00	\$9,154,200.97
06/27/23	\$9,154,200.97	\$135,221.27	\$93,612.24	\$9,195,810.00
06/28/23	\$9,195,810.00	\$35,175.47	\$5.00	\$9,230,980.47
06/29/23	\$9,230,980.47	\$53,721.86	\$0.00	\$9,284,702.33
06/30/23	\$9,284,702.33	\$112,146.11	\$70,558.21	\$9,326,290.23

Account Summary

Gross Earnings (Expense)	\$23,383.17	Gross Earnings Rate	3.171095%
Administrative Fee	(\$147.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$350.75)	Cash Management Fee Rate	0.047566%
Net Earnings	\$22,884.94	Net Earnings Rate	3.103529%
Average Cash Balance	\$8,971,511.77		



King County

King County Investment Pool
Monthly Statement

June 2023

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3.05	\$0.01	\$0.00	\$3.06
06/02/23	\$3.06	\$0.00	\$0.00	\$3.06
06/03/23	\$3.06	\$0.00	\$0.00	\$3.06
06/04/23	\$3.06	\$0.00	\$0.00	\$3.06
06/05/23	\$3.06	\$0.00	\$0.00	\$3.06
06/06/23	\$3.06	\$0.00	\$0.00	\$3.06
06/07/23	\$3.06	\$0.00	\$0.00	\$3.06
06/08/23	\$3.06	\$0.00	\$0.00	\$3.06
06/09/23	\$3.06	\$0.00	\$0.00	\$3.06
06/10/23	\$3.06	\$0.00	\$0.00	\$3.06
06/11/23	\$3.06	\$0.00	\$0.00	\$3.06
06/12/23	\$3.06	\$0.00	\$0.00	\$3.06
06/13/23	\$3.06	\$0.00	\$0.00	\$3.06
06/14/23	\$3.06	\$0.00	\$0.00	\$3.06
06/15/23	\$3.06	\$0.00	\$0.00	\$3.06
06/16/23	\$3.06	\$0.00	\$0.00	\$3.06
06/17/23	\$3.06	\$0.00	\$0.00	\$3.06
06/18/23	\$3.06	\$0.00	\$0.00	\$3.06
06/19/23	\$3.06	\$0.00	\$0.00	\$3.06
06/20/23	\$3.06	\$0.00	\$0.00	\$3.06
06/21/23	\$3.06	\$0.00	\$0.00	\$3.06
06/22/23	\$3.06	\$0.00	\$0.00	\$3.06
06/23/23	\$3.06	\$0.00	\$0.00	\$3.06
06/24/23	\$3.06	\$0.00	\$0.00	\$3.06
06/25/23	\$3.06	\$0.00	\$0.00	\$3.06
06/26/23	\$3.06	\$0.00	\$0.00	\$3.06
06/27/23	\$3.06	\$0.00	\$0.00	\$3.06
06/28/23	\$3.06	\$0.00	\$0.00	\$3.06
06/29/23	\$3.06	\$0.00	\$0.00	\$3.06
06/30/23	\$3.06	\$0.00	\$0.00	\$3.06

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.171095%
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	3.171095%
Average Cash Balance	\$3.06		



King County

King County Investment Pool
Monthly Statement

June 2023

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$774,722.05	\$2,047.06	\$0.00	\$776,769.11
06/02/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/03/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/04/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/05/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/06/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/07/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/08/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/09/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/10/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/11/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/12/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/13/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/14/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/15/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/16/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/17/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/18/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/19/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/20/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/21/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/22/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/23/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/24/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/25/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/26/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/27/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/28/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/29/23	\$776,769.11	\$0.00	\$0.00	\$776,769.11
06/30/23	\$776,769.11	\$70.59	\$0.00	\$776,839.70

Account Summary

Gross Earnings (Expense)	\$2,024.56	Gross Earnings Rate	3.171095%
Administrative Fee	(\$12.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.37)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,981.42	Net Earnings Rate	3.103529%
Average Cash Balance	\$776,771.46		



King County

King County Investment Pool
Monthly Statement

June 2023

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,415,242.05	\$9,024.33	\$0.00	\$3,424,266.38
06/02/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/03/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/04/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/05/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/06/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/07/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/08/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/09/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/10/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/11/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/12/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/13/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/14/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/15/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/16/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/17/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/18/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/19/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/20/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/21/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/22/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/23/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/24/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/25/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/26/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/27/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/28/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/29/23	\$3,424,266.38	\$0.00	\$0.00	\$3,424,266.38
06/30/23	\$3,424,266.38	\$24.48	\$0.00	\$3,424,290.86

Account Summary

Gross Earnings (Expense)	\$8,924.94	Gross Earnings Rate	3.171095%
Administrative Fee	(\$56.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$133.87)	Cash Management Fee Rate	0.047566%
Net Earnings	\$8,734.78	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,424,267.20		



King County

King County Investment Pool
Monthly Statement

June 2023

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$226,407.20	\$598.24	\$0.00	\$227,005.44
06/02/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/03/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/04/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/05/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/06/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/07/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/08/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/09/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/10/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/11/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/12/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/13/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/14/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/15/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/16/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/17/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/18/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/19/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/20/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/21/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/22/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/23/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/24/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/25/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/26/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/27/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/28/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/29/23	\$227,005.44	\$0.00	\$0.00	\$227,005.44
06/30/23	\$227,005.44	\$10.68	\$0.00	\$227,016.12

Account Summary

Gross Earnings (Expense)	\$591.66	Gross Earnings Rate	3.171095%
Administrative Fee	(\$3.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.87)	Cash Management Fee Rate	0.047566%
Net Earnings	\$579.06	Net Earnings Rate	3.103529%
Average Cash Balance	\$227,005.80		



King County

King County Investment Pool
Monthly Statement

June 2023

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$641,392.52	\$1,705.90	\$287.49	\$642,810.93
06/02/23	\$642,810.93	\$1,050.46	\$0.00	\$643,861.39
06/03/23	\$643,861.39	\$0.00	\$0.00	\$643,861.39
06/04/23	\$643,861.39	\$0.00	\$0.00	\$643,861.39
06/05/23	\$643,861.39	\$888.48	\$0.00	\$644,749.87
06/06/23	\$644,749.87	\$285.62	\$0.00	\$645,035.49
06/07/23	\$645,035.49	\$17,050.13	\$0.00	\$662,085.62
06/08/23	\$662,085.62	\$716.92	\$0.00	\$662,802.54
06/09/23	\$662,802.54	\$111,405.13	\$0.00	\$774,207.67
06/10/23	\$774,207.67	\$0.00	\$0.00	\$774,207.67
06/11/23	\$774,207.67	\$0.00	\$0.00	\$774,207.67
06/12/23	\$774,207.67	\$0.00	\$0.00	\$774,207.67
06/13/23	\$774,207.67	\$0.00	\$0.00	\$774,207.67
06/14/23	\$774,207.67	\$0.00	\$0.00	\$774,207.67
06/15/23	\$774,207.67	\$0.00	\$0.00	\$774,207.67
06/16/23	\$774,207.67	\$0.00	\$0.00	\$774,207.67
06/17/23	\$774,207.67	\$0.00	\$0.00	\$774,207.67
06/18/23	\$774,207.67	\$0.00	\$0.00	\$774,207.67
06/19/23	\$774,207.67	\$0.00	\$111,405.13	\$662,802.54
06/20/23	\$662,802.54	\$233.77	\$0.00	\$663,036.31
06/21/23	\$663,036.31	\$0.00	\$0.00	\$663,036.31
06/22/23	\$663,036.31	\$600.00	\$0.00	\$663,636.31
06/23/23	\$663,636.31	\$375.36	\$0.00	\$664,011.67
06/24/23	\$664,011.67	\$0.00	\$0.00	\$664,011.67
06/25/23	\$664,011.67	\$0.00	\$0.00	\$664,011.67
06/26/23	\$664,011.67	\$255.40	\$0.00	\$664,267.07
06/27/23	\$664,267.07	\$221.20	\$0.00	\$664,488.27
06/28/23	\$664,488.27	\$0.00	\$65,793.46	\$598,694.81
06/29/23	\$598,694.81	\$15,844.81	\$0.00	\$614,539.62
06/30/23	\$614,539.62	\$4.10	\$0.00	\$614,543.72

Account Summary

Gross Earnings (Expense)	\$1,801.20	Gross Earnings Rate	3.171095%
Administrative Fee	(\$11.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.02)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,762.82	Net Earnings Rate	3.103529%
Average Cash Balance	\$691,074.18		



King County

King County Investment Pool
Monthly Statement

June 2023

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$232.32	\$10.93	\$0.00	\$243.25
06/02/23	\$243.25	\$0.00	\$0.00	\$243.25
06/03/23	\$243.25	\$0.00	\$0.00	\$243.25
06/04/23	\$243.25	\$0.00	\$0.00	\$243.25
06/05/23	\$243.25	\$0.00	\$0.00	\$243.25
06/06/23	\$243.25	\$0.00	\$0.00	\$243.25
06/07/23	\$243.25	\$0.00	\$0.00	\$243.25
06/08/23	\$243.25	\$0.00	\$0.00	\$243.25
06/09/23	\$243.25	\$0.00	\$0.00	\$243.25
06/10/23	\$243.25	\$0.00	\$0.00	\$243.25
06/11/23	\$243.25	\$0.00	\$0.00	\$243.25
06/12/23	\$243.25	\$0.00	\$0.00	\$243.25
06/13/23	\$243.25	\$0.00	\$0.00	\$243.25
06/14/23	\$243.25	\$0.00	\$0.00	\$243.25
06/15/23	\$243.25	\$0.00	\$0.00	\$243.25
06/16/23	\$243.25	\$0.00	\$0.00	\$243.25
06/17/23	\$243.25	\$0.00	\$0.00	\$243.25
06/18/23	\$243.25	\$0.00	\$0.00	\$243.25
06/19/23	\$243.25	\$111,405.13	\$0.00	\$111,648.38
06/20/23	\$111,648.38	\$0.00	\$0.00	\$111,648.38
06/21/23	\$111,648.38	\$0.00	\$0.00	\$111,648.38
06/22/23	\$111,648.38	\$0.00	\$0.00	\$111,648.38
06/23/23	\$111,648.38	\$0.00	\$0.00	\$111,648.38
06/24/23	\$111,648.38	\$0.00	\$0.00	\$111,648.38
06/25/23	\$111,648.38	\$0.00	\$0.00	\$111,648.38
06/26/23	\$111,648.38	\$0.00	\$0.00	\$111,648.38
06/27/23	\$111,648.38	\$0.00	\$0.00	\$111,648.38
06/28/23	\$111,648.38	\$0.00	\$7,684.46	\$103,963.92
06/29/23	\$103,963.92	\$0.00	\$0.00	\$103,963.92
06/30/23	\$103,963.92	\$8.10	\$0.00	\$103,972.02

Account Summary

Gross Earnings (Expense)	\$114.78	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.72)	Cash Management Fee Rate	0.047566%
Net Earnings	\$112.34	Net Earnings Rate	3.103529%
Average Cash Balance	\$44,037.13		



King County

King County Investment Pool
Monthly Statement

June 2023

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$247.74	\$38.79	\$0.00	\$286.53
06/02/23	\$286.53	\$0.00	\$0.00	\$286.53
06/03/23	\$286.53	\$0.00	\$0.00	\$286.53
06/04/23	\$286.53	\$0.00	\$0.00	\$286.53
06/05/23	\$286.53	\$0.00	\$0.00	\$286.53
06/06/23	\$286.53	\$0.00	\$0.00	\$286.53
06/07/23	\$286.53	\$0.00	\$0.00	\$286.53
06/08/23	\$286.53	\$0.00	\$0.00	\$286.53
06/09/23	\$286.53	\$0.00	\$0.00	\$286.53
06/10/23	\$286.53	\$0.00	\$0.00	\$286.53
06/11/23	\$286.53	\$0.00	\$0.00	\$286.53
06/12/23	\$286.53	\$0.00	\$0.00	\$286.53
06/13/23	\$286.53	\$0.00	\$0.00	\$286.53
06/14/23	\$286.53	\$0.00	\$0.00	\$286.53
06/15/23	\$286.53	\$0.00	\$0.00	\$286.53
06/16/23	\$286.53	\$0.00	\$0.00	\$286.53
06/17/23	\$286.53	\$0.00	\$0.00	\$286.53
06/18/23	\$286.53	\$0.00	\$0.00	\$286.53
06/19/23	\$286.53	\$0.00	\$0.00	\$286.53
06/20/23	\$286.53	\$0.00	\$0.00	\$286.53
06/21/23	\$286.53	\$0.00	\$0.00	\$286.53
06/22/23	\$286.53	\$0.00	\$0.00	\$286.53
06/23/23	\$286.53	\$0.00	\$0.00	\$286.53
06/24/23	\$286.53	\$0.00	\$0.00	\$286.53
06/25/23	\$286.53	\$0.00	\$0.00	\$286.53
06/26/23	\$286.53	\$0.00	\$0.00	\$286.53
06/27/23	\$286.53	\$0.00	\$0.00	\$286.53
06/28/23	\$286.53	\$0.00	\$0.00	\$286.53
06/29/23	\$286.53	\$0.00	\$0.00	\$286.53
06/30/23	\$286.53	\$0.00	\$0.00	\$286.53

Account Summary

Gross Earnings (Expense)	\$0.75	Gross Earnings Rate	3.171095%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.047566%
Net Earnings	\$0.74	Net Earnings Rate	3.123529%
Average Cash Balance	\$286.53		



King County

King County Investment Pool
Monthly Statement

June 2023

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$221.37	\$23.10	\$0.00	\$244.47
06/02/23	\$244.47	\$0.00	\$0.00	\$244.47
06/03/23	\$244.47	\$0.00	\$0.00	\$244.47
06/04/23	\$244.47	\$0.00	\$0.00	\$244.47
06/05/23	\$244.47	\$0.00	\$0.00	\$244.47
06/06/23	\$244.47	\$0.00	\$0.00	\$244.47
06/07/23	\$244.47	\$0.00	\$0.00	\$244.47
06/08/23	\$244.47	\$0.00	\$0.00	\$244.47
06/09/23	\$244.47	\$0.00	\$0.00	\$244.47
06/10/23	\$244.47	\$0.00	\$0.00	\$244.47
06/11/23	\$244.47	\$0.00	\$0.00	\$244.47
06/12/23	\$244.47	\$0.00	\$0.00	\$244.47
06/13/23	\$244.47	\$0.00	\$0.00	\$244.47
06/14/23	\$244.47	\$0.00	\$0.00	\$244.47
06/15/23	\$244.47	\$0.00	\$0.00	\$244.47
06/16/23	\$244.47	\$0.00	\$0.00	\$244.47
06/17/23	\$244.47	\$0.00	\$0.00	\$244.47
06/18/23	\$244.47	\$0.00	\$0.00	\$244.47
06/19/23	\$244.47	\$0.00	\$0.00	\$244.47
06/20/23	\$244.47	\$0.00	\$0.00	\$244.47
06/21/23	\$244.47	\$0.00	\$0.00	\$244.47
06/22/23	\$244.47	\$0.00	\$0.00	\$244.47
06/23/23	\$244.47	\$0.00	\$0.00	\$244.47
06/24/23	\$244.47	\$0.00	\$0.00	\$244.47
06/25/23	\$244.47	\$0.00	\$0.00	\$244.47
06/26/23	\$244.47	\$0.00	\$0.00	\$244.47
06/27/23	\$244.47	\$0.00	\$0.00	\$244.47
06/28/23	\$244.47	\$0.00	\$0.00	\$244.47
06/29/23	\$244.47	\$0.00	\$0.00	\$244.47
06/30/23	\$244.47	\$31.13	\$0.00	\$275.60

Account Summary

Gross Earnings (Expense)	\$0.64	Gross Earnings Rate	3.171095%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.047566%
Net Earnings	\$0.63	Net Earnings Rate	3.123529%
Average Cash Balance	\$245.51		



King County

King County Investment Pool
Monthly Statement

June 2023

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$39,874.29	\$122.02	\$28.06	\$39,968.25
06/02/23	\$39,968.25	\$0.00	\$0.00	\$39,968.25
06/03/23	\$39,968.25	\$0.00	\$0.00	\$39,968.25
06/04/23	\$39,968.25	\$0.00	\$0.00	\$39,968.25
06/05/23	\$39,968.25	\$86.56	\$7,570.63	\$32,484.18
06/06/23	\$32,484.18	\$32.68	\$0.00	\$32,516.86
06/07/23	\$32,516.86	\$0.00	\$0.00	\$32,516.86
06/08/23	\$32,516.86	\$0.00	\$0.00	\$32,516.86
06/09/23	\$32,516.86	\$649.48	\$0.00	\$33,166.34
06/10/23	\$33,166.34	\$0.00	\$0.00	\$33,166.34
06/11/23	\$33,166.34	\$0.00	\$0.00	\$33,166.34
06/12/23	\$33,166.34	\$0.00	\$0.00	\$33,166.34
06/13/23	\$33,166.34	\$330.27	\$1,425.00	\$32,071.61
06/14/23	\$32,071.61	\$0.00	\$0.00	\$32,071.61
06/15/23	\$32,071.61	\$90.14	\$0.00	\$32,161.75
06/16/23	\$32,161.75	\$0.00	\$0.00	\$32,161.75
06/17/23	\$32,161.75	\$0.00	\$0.00	\$32,161.75
06/18/23	\$32,161.75	\$0.00	\$0.00	\$32,161.75
06/19/23	\$32,161.75	\$0.00	\$0.00	\$32,161.75
06/20/23	\$32,161.75	\$0.00	\$0.00	\$32,161.75
06/21/23	\$32,161.75	\$0.00	\$14,955.34	\$17,206.41
06/22/23	\$17,206.41	\$0.00	\$0.00	\$17,206.41
06/23/23	\$17,206.41	\$0.00	\$0.00	\$17,206.41
06/24/23	\$17,206.41	\$0.00	\$0.00	\$17,206.41
06/25/23	\$17,206.41	\$0.00	\$0.00	\$17,206.41
06/26/23	\$17,206.41	\$65.12	\$0.00	\$17,271.53
06/27/23	\$17,271.53	\$0.00	\$0.00	\$17,271.53
06/28/23	\$17,271.53	\$2,443.84	\$0.00	\$19,715.37
06/29/23	\$19,715.37	\$374.53	\$0.00	\$20,089.90
06/30/23	\$20,089.90	\$0.00	\$0.00	\$20,089.90

Account Summary

Gross Earnings (Expense)	\$74.73	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.12)	Cash Management Fee Rate	0.047566%
Net Earnings	\$73.14	Net Earnings Rate	3.103529%
Average Cash Balance	\$28,671.90		



King County

King County Investment Pool
Monthly Statement

June 2023

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$8,635,542.72	\$39,422.82	\$0.00	\$8,674,965.54
06/02/23	\$8,674,965.54	\$0.00	\$0.00	\$8,674,965.54
06/03/23	\$8,674,965.54	\$0.00	\$0.00	\$8,674,965.54
06/04/23	\$8,674,965.54	\$0.00	\$0.00	\$8,674,965.54
06/05/23	\$8,674,965.54	\$16,142.36	\$298.01	\$8,690,809.89
06/06/23	\$8,690,809.89	\$18,536.38	\$280.59	\$8,709,065.68
06/07/23	\$8,709,065.68	\$8,536.88	\$2,951.01	\$8,714,651.55
06/08/23	\$8,714,651.55	\$7,760.22	\$83.65	\$8,722,328.12
06/09/23	\$8,722,328.12	\$6,062.13	\$5.43	\$8,728,384.82
06/10/23	\$8,728,384.82	\$0.00	\$0.00	\$8,728,384.82
06/11/23	\$8,728,384.82	\$0.00	\$0.00	\$8,728,384.82
06/12/23	\$8,728,384.82	\$4,123.76	\$250.20	\$8,732,258.38
06/13/23	\$8,732,258.38	\$9,075.01	\$501.97	\$8,740,831.42
06/14/23	\$8,740,831.42	\$3,084.29	\$899.43	\$8,743,016.28
06/15/23	\$8,743,016.28	\$8,456.91	\$190.73	\$8,751,282.46
06/16/23	\$8,751,282.46	\$4,838.25	\$22.36	\$8,756,098.35
06/17/23	\$8,756,098.35	\$0.00	\$0.00	\$8,756,098.35
06/18/23	\$8,756,098.35	\$0.00	\$0.00	\$8,756,098.35
06/19/23	\$8,756,098.35	\$0.00	\$0.00	\$8,756,098.35
06/20/23	\$8,756,098.35	\$10,266.57	\$2,293.03	\$8,764,071.89
06/21/23	\$8,764,071.89	\$19,363.18	\$975.52	\$8,782,459.55
06/22/23	\$8,782,459.55	\$8,604.59	\$16.83	\$8,791,047.31
06/23/23	\$8,791,047.31	\$4,177.25	\$5,379.12	\$8,789,845.44
06/24/23	\$8,789,845.44	\$0.00	\$0.00	\$8,789,845.44
06/25/23	\$8,789,845.44	\$0.00	\$0.00	\$8,789,845.44
06/26/23	\$8,789,845.44	\$2,295.40	\$417.96	\$8,791,722.88
06/27/23	\$8,791,722.88	\$3,342.92	\$33.75	\$8,795,032.05
06/28/23	\$8,795,032.05	\$6,444.47	\$184.59	\$8,801,291.93
06/29/23	\$8,801,291.93	\$3,398.38	\$158.86	\$8,804,531.45
06/30/23	\$8,804,531.45	\$7,375.95	\$118.62	\$8,811,788.78

Account Summary

Gross Earnings (Expense)	\$22,799.32	Gross Earnings Rate	3.171095%
Administrative Fee	(\$143.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$341.99)	Cash Management Fee Rate	0.047566%
Net Earnings	\$22,313.54	Net Earnings Rate	3.103529%
Average Cash Balance	\$8,747,504.53		



King County

King County Investment Pool
Monthly Statement

June 2023

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,146,289.67	\$24,245.00	\$0.00	\$3,170,534.67
06/02/23	\$3,170,534.67	\$0.00	\$0.00	\$3,170,534.67
06/03/23	\$3,170,534.67	\$0.00	\$0.00	\$3,170,534.67
06/04/23	\$3,170,534.67	\$0.00	\$0.00	\$3,170,534.67
06/05/23	\$3,170,534.67	\$14,396.38	\$249.15	\$3,184,681.90
06/06/23	\$3,184,681.90	\$24,383.82	\$399.48	\$3,208,666.24
06/07/23	\$3,208,666.24	\$9,877.63	\$0.00	\$3,218,543.87
06/08/23	\$3,218,543.87	\$10,479.99	\$47.47	\$3,228,976.39
06/09/23	\$3,228,976.39	\$7,787.43	\$0.00	\$3,236,763.82
06/10/23	\$3,236,763.82	\$0.00	\$0.00	\$3,236,763.82
06/11/23	\$3,236,763.82	\$0.00	\$0.00	\$3,236,763.82
06/12/23	\$3,236,763.82	\$4,633.73	\$350.46	\$3,241,047.09
06/13/23	\$3,241,047.09	\$11,027.59	\$311.70	\$3,251,762.98
06/14/23	\$3,251,762.98	\$4,574.65	\$1,059.05	\$3,255,278.58
06/15/23	\$3,255,278.58	\$5,370.95	\$184.85	\$3,260,464.68
06/16/23	\$3,260,464.68	\$2,770.37	\$0.00	\$3,263,235.05
06/17/23	\$3,263,235.05	\$0.00	\$0.00	\$3,263,235.05
06/18/23	\$3,263,235.05	\$0.00	\$0.00	\$3,263,235.05
06/19/23	\$3,263,235.05	\$0.00	\$0.00	\$3,263,235.05
06/20/23	\$3,263,235.05	\$3,432.67	\$1,450.38	\$3,265,217.34
06/21/23	\$3,265,217.34	\$10,331.83	\$2.10	\$3,275,547.07
06/22/23	\$3,275,547.07	\$2,878.19	\$46.84	\$3,278,378.42
06/23/23	\$3,278,378.42	\$7,026.47	\$0.00	\$3,285,404.89
06/24/23	\$3,285,404.89	\$0.00	\$0.00	\$3,285,404.89
06/25/23	\$3,285,404.89	\$0.00	\$0.00	\$3,285,404.89
06/26/23	\$3,285,404.89	\$2,473.03	\$200.48	\$3,287,677.44
06/27/23	\$3,287,677.44	\$4,320.58	\$53.18	\$3,291,944.84
06/28/23	\$3,291,944.84	\$2,020.12	\$26.67	\$3,293,938.29
06/29/23	\$3,293,938.29	\$6,048.39	\$62.04	\$3,299,924.64
06/30/23	\$3,299,924.64	\$3,756.98	\$57.79	\$3,303,623.83

Account Summary

Gross Earnings (Expense)	\$8,466.15	Gross Earnings Rate	3.171095%
Administrative Fee	(\$53.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$126.99)	Cash Management Fee Rate	0.047566%
Net Earnings	\$8,285.76	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,248,241.95		



King County

King County Investment Pool
Monthly Statement

June 2023

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$26.88	\$0.07	\$0.00	\$26.95
06/02/23	\$26.95	\$0.00	\$0.00	\$26.95
06/03/23	\$26.95	\$0.00	\$0.00	\$26.95
06/04/23	\$26.95	\$0.00	\$0.00	\$26.95
06/05/23	\$26.95	\$0.00	\$0.00	\$26.95
06/06/23	\$26.95	\$0.00	\$0.00	\$26.95
06/07/23	\$26.95	\$0.00	\$0.00	\$26.95
06/08/23	\$26.95	\$0.00	\$0.00	\$26.95
06/09/23	\$26.95	\$0.00	\$0.00	\$26.95
06/10/23	\$26.95	\$0.00	\$0.00	\$26.95
06/11/23	\$26.95	\$0.00	\$0.00	\$26.95
06/12/23	\$26.95	\$0.00	\$0.00	\$26.95
06/13/23	\$26.95	\$0.00	\$0.00	\$26.95
06/14/23	\$26.95	\$0.00	\$0.00	\$26.95
06/15/23	\$26.95	\$0.00	\$0.00	\$26.95
06/16/23	\$26.95	\$0.00	\$0.00	\$26.95
06/17/23	\$26.95	\$0.00	\$0.00	\$26.95
06/18/23	\$26.95	\$0.00	\$0.00	\$26.95
06/19/23	\$26.95	\$0.00	\$0.00	\$26.95
06/20/23	\$26.95	\$0.00	\$0.00	\$26.95
06/21/23	\$26.95	\$0.00	\$0.00	\$26.95
06/22/23	\$26.95	\$0.00	\$0.00	\$26.95
06/23/23	\$26.95	\$0.00	\$0.00	\$26.95
06/24/23	\$26.95	\$0.00	\$0.00	\$26.95
06/25/23	\$26.95	\$0.00	\$0.00	\$26.95
06/26/23	\$26.95	\$0.00	\$0.00	\$26.95
06/27/23	\$26.95	\$0.00	\$0.00	\$26.95
06/28/23	\$26.95	\$0.00	\$0.00	\$26.95
06/29/23	\$26.95	\$0.00	\$0.00	\$26.95
06/30/23	\$26.95	\$0.00	\$0.00	\$26.95

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	3.171095%
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	3.171095%
Average Cash Balance	\$26.95		



King County

King County Investment Pool
Monthly Statement

June 2023

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$4,250,920.00	\$11,379.46	\$0.00	\$4,262,299.46
06/02/23	\$4,262,299.46	\$0.00	\$0.00	\$4,262,299.46
06/03/23	\$4,262,299.46	\$0.00	\$0.00	\$4,262,299.46
06/04/23	\$4,262,299.46	\$0.00	\$0.00	\$4,262,299.46
06/05/23	\$4,262,299.46	\$5,716.24	\$35.95	\$4,267,979.75
06/06/23	\$4,267,979.75	\$9,392.10	\$125.73	\$4,277,246.12
06/07/23	\$4,277,246.12	\$3,906.49	\$0.00	\$4,281,152.61
06/08/23	\$4,281,152.61	\$4,086.87	\$18.93	\$4,285,220.55
06/09/23	\$4,285,220.55	\$3,088.01	\$0.00	\$4,288,308.56
06/10/23	\$4,288,308.56	\$0.00	\$0.00	\$4,288,308.56
06/11/23	\$4,288,308.56	\$0.00	\$0.00	\$4,288,308.56
06/12/23	\$4,288,308.56	\$1,843.93	\$32.20	\$4,290,120.29
06/13/23	\$4,290,120.29	\$4,173.34	\$124.30	\$4,294,169.33
06/14/23	\$4,294,169.33	\$1,801.28	\$435.88	\$4,295,534.73
06/15/23	\$4,295,534.73	\$2,092.27	\$0.03	\$4,297,626.97
06/16/23	\$4,297,626.97	\$1,098.12	\$0.00	\$4,298,725.09
06/17/23	\$4,298,725.09	\$0.00	\$0.00	\$4,298,725.09
06/18/23	\$4,298,725.09	\$0.00	\$0.00	\$4,298,725.09
06/19/23	\$4,298,725.09	\$0.00	\$0.00	\$4,298,725.09
06/20/23	\$4,298,725.09	\$1,305.66	\$543.44	\$4,299,487.31
06/21/23	\$4,299,487.31	\$4,097.60	\$0.84	\$4,303,584.07
06/22/23	\$4,303,584.07	\$1,147.82	\$18.68	\$4,304,713.21
06/23/23	\$4,304,713.21	\$2,810.35	\$0.00	\$4,307,523.56
06/24/23	\$4,307,523.56	\$0.00	\$0.00	\$4,307,523.56
06/25/23	\$4,307,523.56	\$0.00	\$0.00	\$4,307,523.56
06/26/23	\$4,307,523.56	\$931.57	\$67.35	\$4,308,387.78
06/27/23	\$4,308,387.78	\$1,690.86	\$1.23	\$4,310,077.41
06/28/23	\$4,310,077.41	\$806.06	\$0.00	\$4,310,883.47
06/29/23	\$4,310,883.47	\$2,381.90	\$24.74	\$4,313,240.63
06/30/23	\$4,313,240.63	\$1,439.62	\$12.32	\$4,314,667.93

Account Summary

Gross Earnings (Expense)	\$11,188.81	Gross Earnings Rate	3.171095%
Administrative Fee	(\$70.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$167.83)	Cash Management Fee Rate	0.047566%
Net Earnings	\$10,950.41	Net Earnings Rate	3.103529%
Average Cash Balance	\$4,292,856.22		



King County

King County Investment Pool
Monthly Statement

June 2023

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$104,772.92	\$276.84	\$0.00	\$105,049.76
06/02/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/03/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/04/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/05/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/06/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/07/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/08/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/09/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/10/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/11/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/12/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/13/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/14/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/15/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/16/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/17/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/18/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/19/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/20/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/21/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/22/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/23/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/24/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/25/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/26/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/27/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/28/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/29/23	\$105,049.76	\$0.00	\$0.00	\$105,049.76
06/30/23	\$105,049.76	\$14.15	\$0.00	\$105,063.91

Account Summary

Gross Earnings (Expense)	\$273.80	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.11)	Cash Management Fee Rate	0.047566%
Net Earnings	\$267.96	Net Earnings Rate	3.103529%
Average Cash Balance	\$105,050.23		



King County

King County Investment Pool
Monthly Statement

June 2023

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,786,622.10	\$4,720.92	\$0.00	\$1,791,343.02
06/02/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/03/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/04/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/05/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/06/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/07/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/08/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/09/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/10/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/11/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/12/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/13/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/14/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/15/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/16/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/17/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/18/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/19/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/20/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/21/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/22/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/23/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/24/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/25/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/26/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/27/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/28/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/29/23	\$1,791,343.02	\$0.00	\$0.00	\$1,791,343.02
06/30/23	\$1,791,343.02	\$5.90	\$0.00	\$1,791,348.92

Account Summary

Gross Earnings (Expense)	\$4,668.92	Gross Earnings Rate	3.171095%
Administrative Fee	(\$29.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.03)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,569.44	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,791,343.22		



King County

King County Investment Pool
Monthly Statement

June 2023

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$4,770,664.98	\$13,104.41	\$704,406.25	\$4,079,363.14
06/02/23	\$4,079,363.14	\$0.00	\$0.00	\$4,079,363.14
06/03/23	\$4,079,363.14	\$0.00	\$0.00	\$4,079,363.14
06/04/23	\$4,079,363.14	\$0.00	\$0.00	\$4,079,363.14
06/05/23	\$4,079,363.14	\$2,266.62	\$53.10	\$4,081,576.66
06/06/23	\$4,081,576.66	\$3,523.41	\$0.00	\$4,085,100.07
06/07/23	\$4,085,100.07	\$1,030.54	\$0.00	\$4,086,130.61
06/08/23	\$4,086,130.61	\$3,454.32	\$0.00	\$4,089,584.93
06/09/23	\$4,089,584.93	\$1,709.67	\$0.00	\$4,091,294.60
06/10/23	\$4,091,294.60	\$0.00	\$0.00	\$4,091,294.60
06/11/23	\$4,091,294.60	\$0.00	\$0.00	\$4,091,294.60
06/12/23	\$4,091,294.60	\$452.95	\$0.00	\$4,091,747.55
06/13/23	\$4,091,747.55	\$1,841.46	\$108,000.00	\$3,985,589.01
06/14/23	\$3,985,589.01	\$1,337.31	\$156.33	\$3,986,769.99
06/15/23	\$3,986,769.99	\$1,720.60	\$56.20	\$3,988,434.39
06/16/23	\$3,988,434.39	\$578.25	\$0.00	\$3,989,012.64
06/17/23	\$3,989,012.64	\$0.00	\$0.00	\$3,989,012.64
06/18/23	\$3,989,012.64	\$0.00	\$0.00	\$3,989,012.64
06/19/23	\$3,989,012.64	\$0.00	\$0.00	\$3,989,012.64
06/20/23	\$3,989,012.64	\$515.65	\$121.34	\$3,989,406.95
06/21/23	\$3,989,406.95	\$1,796.33	\$17.31	\$3,991,185.97
06/22/23	\$3,991,185.97	\$612.99	\$0.00	\$3,991,798.96
06/23/23	\$3,991,798.96	\$594.91	\$0.00	\$3,992,393.87
06/24/23	\$3,992,393.87	\$0.00	\$0.00	\$3,992,393.87
06/25/23	\$3,992,393.87	\$0.00	\$0.00	\$3,992,393.87
06/26/23	\$3,992,393.87	\$213.39	\$0.00	\$3,992,607.26
06/27/23	\$3,992,607.26	\$710.59	\$147.32	\$3,993,170.53
06/28/23	\$3,993,170.53	\$564.37	\$0.00	\$3,993,734.90
06/29/23	\$3,993,734.90	\$141.42	\$31.57	\$3,993,844.75
06/30/23	\$3,993,844.75	\$3,001.20	\$409.73	\$3,996,436.22

Account Summary

Gross Earnings (Expense)	\$10,500.38	Gross Earnings Rate	3.171095%
Administrative Fee	(\$66.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$157.51)	Cash Management Fee Rate	0.047566%
Net Earnings	\$10,276.64	Net Earnings Rate	3.103529%
Average Cash Balance	\$4,028,722.91		



King County

King County Investment Pool
Monthly Statement

June 2023

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$330,499.70	\$873.30	\$0.00	\$331,373.00
06/02/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/03/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/04/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/05/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/06/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/07/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/08/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/09/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/10/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/11/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/12/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/13/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/14/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/15/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/16/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/17/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/18/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/19/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/20/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/21/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/22/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/23/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/24/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/25/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/26/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/27/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/28/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/29/23	\$331,373.00	\$0.00	\$0.00	\$331,373.00
06/30/23	\$331,373.00	\$10.89	\$0.00	\$331,383.89

Account Summary

Gross Earnings (Expense)	\$863.68	Gross Earnings Rate	3.171095%
Administrative Fee	(\$5.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.96)	Cash Management Fee Rate	0.047566%
Net Earnings	\$845.27	Net Earnings Rate	3.103529%
Average Cash Balance	\$331,373.36		



King County

King County Investment Pool
Monthly Statement

June 2023

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$449,839.52	\$1,113.67	\$33.44	\$450,919.75
06/02/23	\$450,919.75	\$0.00	\$4,615.56	\$446,304.19
06/03/23	\$446,304.19	\$0.00	\$0.00	\$446,304.19
06/04/23	\$446,304.19	\$0.00	\$0.00	\$446,304.19
06/05/23	\$446,304.19	\$1,170.24	\$0.00	\$447,474.43
06/06/23	\$447,474.43	\$4,465.55	\$92.66	\$451,847.32
06/07/23	\$451,847.32	\$2,271.82	\$0.00	\$454,119.14
06/08/23	\$454,119.14	\$601.67	\$266.95	\$454,453.86
06/09/23	\$454,453.86	\$1,760.88	\$0.00	\$456,214.74
06/10/23	\$456,214.74	\$0.00	\$0.00	\$456,214.74
06/11/23	\$456,214.74	\$0.00	\$0.00	\$456,214.74
06/12/23	\$456,214.74	\$735.48	\$0.00	\$456,950.22
06/13/23	\$456,950.22	\$9,298.10	\$0.00	\$466,248.32
06/14/23	\$466,248.32	\$502.70	\$300.29	\$466,450.73
06/15/23	\$466,450.73	\$670.53	\$0.00	\$467,121.26
06/16/23	\$467,121.26	\$1,407.72	\$0.00	\$468,528.98
06/17/23	\$468,528.98	\$0.00	\$0.00	\$468,528.98
06/18/23	\$468,528.98	\$0.00	\$0.00	\$468,528.98
06/19/23	\$468,528.98	\$0.00	\$0.00	\$468,528.98
06/20/23	\$468,528.98	\$312.50	\$16,478.29	\$452,363.19
06/21/23	\$452,363.19	\$2,033.77	\$85.44	\$454,311.52
06/22/23	\$454,311.52	\$268.62	\$32.37	\$454,547.77
06/23/23	\$454,547.77	\$1,316.28	\$0.00	\$455,864.05
06/24/23	\$455,864.05	\$0.00	\$0.00	\$455,864.05
06/25/23	\$455,864.05	\$0.00	\$0.00	\$455,864.05
06/26/23	\$455,864.05	\$1,549.06	\$750.00	\$456,663.11
06/27/23	\$456,663.11	\$412.48	\$33.46	\$457,042.13
06/28/23	\$457,042.13	\$268.58	\$0.00	\$457,310.71
06/29/23	\$457,310.71	\$375.11	\$0.00	\$457,685.82
06/30/23	\$457,685.82	\$393.17	\$22.23	\$458,056.76

Account Summary

Gross Earnings (Expense)	\$1,191.36	Gross Earnings Rate	3.171095%
Administrative Fee	(\$7.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.87)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,165.98	Net Earnings Rate	3.103529%
Average Cash Balance	\$457,094.36		



King County

King County Investment Pool
Monthly Statement

June 2023

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$9,527.10	\$24.99	\$0.00	\$9,552.09
06/02/23	\$9,552.09	\$0.00	\$0.00	\$9,552.09
06/03/23	\$9,552.09	\$0.00	\$0.00	\$9,552.09
06/04/23	\$9,552.09	\$0.00	\$0.00	\$9,552.09
06/05/23	\$9,552.09	\$0.00	\$0.00	\$9,552.09
06/06/23	\$9,552.09	\$0.00	\$0.00	\$9,552.09
06/07/23	\$9,552.09	\$0.00	\$0.00	\$9,552.09
06/08/23	\$9,552.09	\$0.00	\$0.00	\$9,552.09
06/09/23	\$9,552.09	\$0.00	\$0.00	\$9,552.09
06/10/23	\$9,552.09	\$0.00	\$0.00	\$9,552.09
06/11/23	\$9,552.09	\$0.00	\$0.00	\$9,552.09
06/12/23	\$9,552.09	\$0.00	\$0.00	\$9,552.09
06/13/23	\$9,552.09	\$0.00	\$0.00	\$9,552.09
06/14/23	\$9,552.09	\$0.00	\$0.00	\$9,552.09
06/15/23	\$9,552.09	\$0.00	\$0.00	\$9,552.09
06/16/23	\$9,552.09	\$114.26	\$0.00	\$9,666.35
06/17/23	\$9,666.35	\$0.00	\$0.00	\$9,666.35
06/18/23	\$9,666.35	\$0.00	\$0.00	\$9,666.35
06/19/23	\$9,666.35	\$0.00	\$0.00	\$9,666.35
06/20/23	\$9,666.35	\$0.00	\$0.00	\$9,666.35
06/21/23	\$9,666.35	\$0.00	\$0.00	\$9,666.35
06/22/23	\$9,666.35	\$0.00	\$0.00	\$9,666.35
06/23/23	\$9,666.35	\$0.00	\$0.00	\$9,666.35
06/24/23	\$9,666.35	\$0.00	\$0.00	\$9,666.35
06/25/23	\$9,666.35	\$0.00	\$0.00	\$9,666.35
06/26/23	\$9,666.35	\$0.00	\$0.00	\$9,666.35
06/27/23	\$9,666.35	\$0.00	\$0.00	\$9,666.35
06/28/23	\$9,666.35	\$0.00	\$0.00	\$9,666.35
06/29/23	\$9,666.35	\$0.00	\$0.00	\$9,666.35
06/30/23	\$9,666.35	\$0.00	\$0.00	\$9,666.35

Account Summary

Gross Earnings (Expense)	\$25.05	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.38)	Cash Management Fee Rate	0.047566%
Net Earnings	\$24.51	Net Earnings Rate	3.103529%
Average Cash Balance	\$9,609.22		



King County

King County Investment Pool
Monthly Statement

June 2023

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$8,943.62	\$23.45	\$0.00	\$8,967.07
06/02/23	\$8,967.07	\$0.00	\$0.00	\$8,967.07
06/03/23	\$8,967.07	\$0.00	\$0.00	\$8,967.07
06/04/23	\$8,967.07	\$0.00	\$0.00	\$8,967.07
06/05/23	\$8,967.07	\$0.00	\$0.00	\$8,967.07
06/06/23	\$8,967.07	\$0.00	\$0.00	\$8,967.07
06/07/23	\$8,967.07	\$0.00	\$0.00	\$8,967.07
06/08/23	\$8,967.07	\$0.00	\$0.00	\$8,967.07
06/09/23	\$8,967.07	\$0.00	\$0.00	\$8,967.07
06/10/23	\$8,967.07	\$0.00	\$0.00	\$8,967.07
06/11/23	\$8,967.07	\$0.00	\$0.00	\$8,967.07
06/12/23	\$8,967.07	\$0.00	\$0.00	\$8,967.07
06/13/23	\$8,967.07	\$0.00	\$0.00	\$8,967.07
06/14/23	\$8,967.07	\$0.00	\$0.00	\$8,967.07
06/15/23	\$8,967.07	\$0.00	\$0.00	\$8,967.07
06/16/23	\$8,967.07	\$162.03	\$0.00	\$9,129.10
06/17/23	\$9,129.10	\$0.00	\$0.00	\$9,129.10
06/18/23	\$9,129.10	\$0.00	\$0.00	\$9,129.10
06/19/23	\$9,129.10	\$0.00	\$0.00	\$9,129.10
06/20/23	\$9,129.10	\$0.00	\$0.00	\$9,129.10
06/21/23	\$9,129.10	\$0.00	\$0.00	\$9,129.10
06/22/23	\$9,129.10	\$0.00	\$0.00	\$9,129.10
06/23/23	\$9,129.10	\$0.00	\$0.00	\$9,129.10
06/24/23	\$9,129.10	\$0.00	\$0.00	\$9,129.10
06/25/23	\$9,129.10	\$0.00	\$0.00	\$9,129.10
06/26/23	\$9,129.10	\$0.00	\$0.00	\$9,129.10
06/27/23	\$9,129.10	\$0.00	\$0.00	\$9,129.10
06/28/23	\$9,129.10	\$0.00	\$0.00	\$9,129.10
06/29/23	\$9,129.10	\$0.00	\$0.00	\$9,129.10
06/30/23	\$9,129.10	\$0.00	\$0.00	\$9,129.10

Account Summary

Gross Earnings (Expense)	\$23.58	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.35)	Cash Management Fee Rate	0.047566%
Net Earnings	\$23.08	Net Earnings Rate	3.103529%
Average Cash Balance	\$9,048.09		



King County

King County Investment Pool
Monthly Statement

June 2023

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,710,560.52	\$5,056.37	\$0.00	\$1,715,616.89
06/02/23	\$1,715,616.89	\$12,687.30	\$0.00	\$1,728,304.19
06/03/23	\$1,728,304.19	\$0.00	\$0.00	\$1,728,304.19
06/04/23	\$1,728,304.19	\$0.00	\$0.00	\$1,728,304.19
06/05/23	\$1,728,304.19	\$3,787.01	\$46,761.80	\$1,685,329.40
06/06/23	\$1,685,329.40	\$6,303.82	\$528.21	\$1,691,105.01
06/07/23	\$1,691,105.01	\$11,879.47	\$0.00	\$1,702,984.48
06/08/23	\$1,702,984.48	\$764.05	\$239.85	\$1,703,508.68
06/09/23	\$1,703,508.68	\$1,682.81	\$0.00	\$1,705,191.49
06/10/23	\$1,705,191.49	\$0.00	\$0.00	\$1,705,191.49
06/11/23	\$1,705,191.49	\$0.00	\$0.00	\$1,705,191.49
06/12/23	\$1,705,191.49	\$3,534.57	\$0.00	\$1,708,726.06
06/13/23	\$1,708,726.06	\$1,774.70	\$0.00	\$1,710,500.76
06/14/23	\$1,710,500.76	\$2,417.32	\$98,943.97	\$1,613,974.11
06/15/23	\$1,613,974.11	\$2,604.77	\$17,159.35	\$1,599,419.53
06/16/23	\$1,599,419.53	\$1,363.84	\$0.00	\$1,600,783.37
06/17/23	\$1,600,783.37	\$0.00	\$0.00	\$1,600,783.37
06/18/23	\$1,600,783.37	\$0.00	\$0.00	\$1,600,783.37
06/19/23	\$1,600,783.37	\$0.00	\$0.00	\$1,600,783.37
06/20/23	\$1,600,783.37	\$4,263.15	\$43,468.20	\$1,561,578.32
06/21/23	\$1,561,578.32	\$1,953.42	\$20,013.84	\$1,543,517.90
06/22/23	\$1,543,517.90	\$1,254.35	\$25.47	\$1,544,746.78
06/23/23	\$1,544,746.78	\$2,074.81	\$0.00	\$1,546,821.59
06/24/23	\$1,546,821.59	\$0.00	\$0.00	\$1,546,821.59
06/25/23	\$1,546,821.59	\$0.00	\$0.00	\$1,546,821.59
06/26/23	\$1,546,821.59	\$2,242.45	\$0.00	\$1,549,064.04
06/27/23	\$1,549,064.04	\$4,895.83	\$1,167.67	\$1,552,792.20
06/28/23	\$1,552,792.20	\$2,495.92	\$0.00	\$1,555,288.12
06/29/23	\$1,555,288.12	\$1,885.21	\$0.00	\$1,557,173.33
06/30/23	\$1,557,173.33	\$1,335.44	\$17.49	\$1,558,491.28

Account Summary

Gross Earnings (Expense)	\$4,248.22	Gross Earnings Rate	3.171095%
Administrative Fee	(\$26.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.72)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,157.71	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,629,930.07		



King County

King County Investment Pool
Monthly Statement

June 2023

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$9,461.44	\$25.00	\$0.00	\$9,486.44
06/02/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/03/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/04/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/05/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/06/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/07/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/08/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/09/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/10/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/11/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/12/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/13/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/14/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/15/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/16/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/17/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/18/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/19/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/20/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/21/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/22/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/23/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/24/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/25/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/26/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/27/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/28/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/29/23	\$9,486.44	\$0.00	\$0.00	\$9,486.44
06/30/23	\$9,486.44	\$2.94	\$0.00	\$9,489.38

Account Summary

Gross Earnings (Expense)	\$24.73	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.37)	Cash Management Fee Rate	0.047566%
Net Earnings	\$24.20	Net Earnings Rate	3.103529%
Average Cash Balance	\$9,486.54		



King County

King County Investment Pool
Monthly Statement

June 2023

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$4,322,018.09	\$14,064.23	\$0.00	\$4,336,082.32
06/02/23	\$4,336,082.32	\$1,744.66	\$9,541.24	\$4,328,285.74
06/03/23	\$4,328,285.74	\$0.00	\$0.00	\$4,328,285.74
06/04/23	\$4,328,285.74	\$0.00	\$0.00	\$4,328,285.74
06/05/23	\$4,328,285.74	\$15,438.08	\$136,100.60	\$4,207,623.22
06/06/23	\$4,207,623.22	\$4,411.10	\$0.00	\$4,212,034.32
06/07/23	\$4,212,034.32	\$4,088.12	\$16,864.69	\$4,199,257.75
06/08/23	\$4,199,257.75	\$5,757.70	\$2,332.50	\$4,202,682.95
06/09/23	\$4,202,682.95	\$7,102.26	\$0.00	\$4,209,785.21
06/10/23	\$4,209,785.21	\$0.00	\$0.00	\$4,209,785.21
06/11/23	\$4,209,785.21	\$0.00	\$0.00	\$4,209,785.21
06/12/23	\$4,209,785.21	\$8,227.69	\$9,848.19	\$4,208,164.71
06/13/23	\$4,208,164.71	\$2,104.47	\$383.68	\$4,209,885.50
06/14/23	\$4,209,885.50	\$3,176.20	\$185.90	\$4,212,875.80
06/15/23	\$4,212,875.80	\$6,770.00	\$0.00	\$4,219,645.80
06/16/23	\$4,219,645.80	\$4,928.89	\$0.00	\$4,224,574.69
06/17/23	\$4,224,574.69	\$0.00	\$0.00	\$4,224,574.69
06/18/23	\$4,224,574.69	\$0.00	\$0.00	\$4,224,574.69
06/19/23	\$4,224,574.69	\$0.00	\$0.00	\$4,224,574.69
06/20/23	\$4,224,574.69	\$9,935.82	\$60,765.32	\$4,173,745.19
06/21/23	\$4,173,745.19	\$23,646.00	\$46,914.54	\$4,150,476.65
06/22/23	\$4,150,476.65	\$5,714.52	\$17,815.92	\$4,138,375.25
06/23/23	\$4,138,375.25	\$3,336.39	\$0.00	\$4,141,711.64
06/24/23	\$4,141,711.64	\$0.00	\$0.00	\$4,141,711.64
06/25/23	\$4,141,711.64	\$0.00	\$0.00	\$4,141,711.64
06/26/23	\$4,141,711.64	\$15,840.50	\$2,332.50	\$4,155,219.64
06/27/23	\$4,155,219.64	\$4,523.66	\$10,284.44	\$4,149,458.86
06/28/23	\$4,149,458.86	\$17,631.38	\$287.76	\$4,166,802.48
06/29/23	\$4,166,802.48	\$5,089.29	\$0.00	\$4,171,891.77
06/30/23	\$4,171,891.77	\$7,359.40	\$375.09	\$4,178,876.08

Account Summary

Gross Earnings (Expense)	\$10,966.84	Gross Earnings Rate	3.171095%
Administrative Fee	(\$69.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$164.50)	Cash Management Fee Rate	0.047566%
Net Earnings	\$10,733.17	Net Earnings Rate	3.103529%
Average Cash Balance	\$4,207,691.49		



King County

King County Investment Pool
Monthly Statement

June 2023

170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$524,642.56	\$1,566.91	\$0.00	\$526,209.47
06/02/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/03/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/04/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/05/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/06/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/07/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/08/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/09/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/10/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/11/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/12/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/13/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/14/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/15/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/16/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/17/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/18/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/19/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/20/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/21/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/22/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/23/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/24/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/25/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/26/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/27/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/28/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/29/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47
06/30/23	\$526,209.47	\$0.00	\$0.00	\$526,209.47

Account Summary

Gross Earnings (Expense)	\$1,371.50	Gross Earnings Rate	3.171095%
Administrative Fee	(\$8.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.57)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,342.28	Net Earnings Rate	3.103529%
Average Cash Balance	\$526,209.47		



King County

King County Investment Pool
Monthly Statement

June 2023

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,040,314.77	\$8,038.17	\$0.00	\$3,048,352.94
06/02/23	\$3,048,352.94	\$0.00	\$0.00	\$3,048,352.94
06/03/23	\$3,048,352.94	\$0.00	\$0.00	\$3,048,352.94
06/04/23	\$3,048,352.94	\$0.00	\$0.00	\$3,048,352.94
06/05/23	\$3,048,352.94	\$0.00	\$29,963.64	\$3,018,389.30
06/06/23	\$3,018,389.30	\$0.00	\$0.00	\$3,018,389.30
06/07/23	\$3,018,389.30	\$0.00	\$0.00	\$3,018,389.30
06/08/23	\$3,018,389.30	\$0.00	\$0.00	\$3,018,389.30
06/09/23	\$3,018,389.30	\$0.00	\$0.00	\$3,018,389.30
06/10/23	\$3,018,389.30	\$0.00	\$0.00	\$3,018,389.30
06/11/23	\$3,018,389.30	\$0.00	\$0.00	\$3,018,389.30
06/12/23	\$3,018,389.30	\$0.00	\$0.00	\$3,018,389.30
06/13/23	\$3,018,389.30	\$0.00	\$0.00	\$3,018,389.30
06/14/23	\$3,018,389.30	\$0.00	\$0.00	\$3,018,389.30
06/15/23	\$3,018,389.30	\$0.00	\$0.00	\$3,018,389.30
06/16/23	\$3,018,389.30	\$0.00	\$0.00	\$3,018,389.30
06/17/23	\$3,018,389.30	\$0.00	\$0.00	\$3,018,389.30
06/18/23	\$3,018,389.30	\$0.00	\$0.00	\$3,018,389.30
06/19/23	\$3,018,389.30	\$0.00	\$0.00	\$3,018,389.30
06/20/23	\$3,018,389.30	\$0.00	\$0.00	\$3,018,389.30
06/21/23	\$3,018,389.30	\$0.00	\$3,121.50	\$3,015,267.80
06/22/23	\$3,015,267.80	\$0.00	\$0.00	\$3,015,267.80
06/23/23	\$3,015,267.80	\$0.00	\$0.00	\$3,015,267.80
06/24/23	\$3,015,267.80	\$0.00	\$0.00	\$3,015,267.80
06/25/23	\$3,015,267.80	\$0.00	\$0.00	\$3,015,267.80
06/26/23	\$3,015,267.80	\$0.00	\$0.00	\$3,015,267.80
06/27/23	\$3,015,267.80	\$0.00	\$0.00	\$3,015,267.80
06/28/23	\$3,015,267.80	\$0.00	\$0.00	\$3,015,267.80
06/29/23	\$3,015,267.80	\$0.00	\$0.00	\$3,015,267.80
06/30/23	\$3,015,267.80	\$0.00	\$0.00	\$3,015,267.80

Account Summary

Gross Earnings (Expense)	\$7,874.77	Gross Earnings Rate	3.171095%
Administrative Fee	(\$49.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$118.12)	Cash Management Fee Rate	0.047566%
Net Earnings	\$7,706.98	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,021,343.95		



King County

King County Investment Pool
Monthly Statement

June 2023

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$73,061.16	\$12.45	\$2,814.00	\$70,259.61
06/02/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/03/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/04/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/05/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/06/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/07/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/08/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/09/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/10/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/11/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/12/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/13/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/14/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/15/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/16/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/17/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/18/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/19/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/20/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/21/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/22/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/23/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/24/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/25/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/26/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/27/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/28/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/29/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61
06/30/23	\$70,259.61	\$0.00	\$0.00	\$70,259.61

Account Summary

Gross Earnings (Expense)	\$183.12	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.75)	Cash Management Fee Rate	0.047566%
Net Earnings	\$179.22	Net Earnings Rate	3.103529%
Average Cash Balance	\$70,259.61		



King County

King County Investment Pool
Monthly Statement

June 2023

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$813,519.54	\$2,123.25	\$287,992.10	\$527,650.69
06/02/23	\$527,650.69	\$0.00	\$0.00	\$527,650.69
06/03/23	\$527,650.69	\$0.00	\$0.00	\$527,650.69
06/04/23	\$527,650.69	\$0.00	\$0.00	\$527,650.69
06/05/23	\$527,650.69	\$55.24	\$0.00	\$527,705.93
06/06/23	\$527,705.93	\$737.35	\$0.00	\$528,443.28
06/07/23	\$528,443.28	\$38.01	\$0.00	\$528,481.29
06/08/23	\$528,481.29	\$694.25	\$0.00	\$529,175.54
06/09/23	\$529,175.54	\$424.89	\$0.00	\$529,600.43
06/10/23	\$529,600.43	\$0.00	\$0.00	\$529,600.43
06/11/23	\$529,600.43	\$0.00	\$0.00	\$529,600.43
06/12/23	\$529,600.43	\$131.38	\$0.00	\$529,731.81
06/13/23	\$529,731.81	\$135.47	\$0.00	\$529,867.28
06/14/23	\$529,867.28	\$385.44	\$90.22	\$530,162.50
06/15/23	\$530,162.50	\$491.88	\$0.00	\$530,654.38
06/16/23	\$530,654.38	\$282.21	\$0.00	\$530,936.59
06/17/23	\$530,936.59	\$0.00	\$0.00	\$530,936.59
06/18/23	\$530,936.59	\$0.00	\$0.00	\$530,936.59
06/19/23	\$530,936.59	\$0.00	\$0.00	\$530,936.59
06/20/23	\$530,936.59	\$0.00	\$0.00	\$530,936.59
06/21/23	\$530,936.59	\$433.11	\$0.00	\$531,369.70
06/22/23	\$531,369.70	\$328.32	\$0.00	\$531,698.02
06/23/23	\$531,698.02	\$308.79	\$0.00	\$532,006.81
06/24/23	\$532,006.81	\$0.00	\$0.00	\$532,006.81
06/25/23	\$532,006.81	\$0.00	\$0.00	\$532,006.81
06/26/23	\$532,006.81	\$151.40	\$0.00	\$532,158.21
06/27/23	\$532,158.21	\$228.55	\$0.00	\$532,386.76
06/28/23	\$532,386.76	\$155.27	\$0.00	\$532,542.03
06/29/23	\$532,542.03	\$0.00	\$0.00	\$532,542.03
06/30/23	\$532,542.03	\$245.42	\$179.66	\$532,607.79

Account Summary

Gross Earnings (Expense)	\$1,382.22	Gross Earnings Rate	3.171095%
Administrative Fee	(\$8.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.73)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,352.77	Net Earnings Rate	3.103529%
Average Cash Balance	\$530,321.13		



King County

King County Investment Pool
Monthly Statement

June 2023

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$540,430.36	\$1,433.22	\$0.00	\$541,863.58
06/02/23	\$541,863.58	\$0.00	\$0.00	\$541,863.58
06/03/23	\$541,863.58	\$0.00	\$0.00	\$541,863.58
06/04/23	\$541,863.58	\$0.00	\$0.00	\$541,863.58
06/05/23	\$541,863.58	\$64.45	\$10.05	\$541,917.98
06/06/23	\$541,917.98	\$66.31	\$0.00	\$541,984.29
06/07/23	\$541,984.29	\$0.00	\$0.00	\$541,984.29
06/08/23	\$541,984.29	\$126.05	\$0.00	\$542,110.34
06/09/23	\$542,110.34	\$50.46	\$0.00	\$542,160.80
06/10/23	\$542,160.80	\$0.00	\$0.00	\$542,160.80
06/11/23	\$542,160.80	\$0.00	\$0.00	\$542,160.80
06/12/23	\$542,160.80	\$27.06	\$0.00	\$542,187.86
06/13/23	\$542,187.86	\$78.16	\$0.00	\$542,266.02
06/14/23	\$542,266.02	\$68.01	\$0.00	\$542,334.03
06/15/23	\$542,334.03	\$56.20	\$10.64	\$542,379.59
06/16/23	\$542,379.59	\$0.00	\$0.00	\$542,379.59
06/17/23	\$542,379.59	\$0.00	\$0.00	\$542,379.59
06/18/23	\$542,379.59	\$0.00	\$0.00	\$542,379.59
06/19/23	\$542,379.59	\$0.00	\$0.00	\$542,379.59
06/20/23	\$542,379.59	\$82.79	\$984.85	\$541,477.53
06/21/23	\$541,477.53	\$52.18	\$0.00	\$541,529.71
06/22/23	\$541,529.71	\$6.37	\$0.00	\$541,536.08
06/23/23	\$541,536.08	\$0.00	\$0.00	\$541,536.08
06/24/23	\$541,536.08	\$0.00	\$0.00	\$541,536.08
06/25/23	\$541,536.08	\$0.00	\$0.00	\$541,536.08
06/26/23	\$541,536.08	\$0.00	\$0.00	\$541,536.08
06/27/23	\$541,536.08	\$0.00	\$0.00	\$541,536.08
06/28/23	\$541,536.08	\$63.47	\$0.00	\$541,599.55
06/29/23	\$541,599.55	\$18.43	\$5.98	\$541,612.00
06/30/23	\$541,612.00	\$163.86	\$18.05	\$541,757.81

Account Summary

Gross Earnings (Expense)	\$1,412.47	Gross Earnings Rate	3.171095%
Administrative Fee	(\$8.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.19)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,382.37	Net Earnings Rate	3.103529%
Average Cash Balance	\$541,927.09		



King County

King County Investment Pool
Monthly Statement

June 2023

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,944,907.25	\$7,112.73	\$0.00	\$1,952,019.98
06/02/23	\$1,952,019.98	\$13,771.00	\$0.00	\$1,965,790.98
06/03/23	\$1,965,790.98	\$0.00	\$0.00	\$1,965,790.98
06/04/23	\$1,965,790.98	\$0.00	\$0.00	\$1,965,790.98
06/05/23	\$1,965,790.98	\$529.94	\$0.00	\$1,966,320.92
06/06/23	\$1,966,320.92	\$1,123.30	\$45.46	\$1,967,398.76
06/07/23	\$1,967,398.76	\$379.44	\$16,888.09	\$1,950,890.11
06/08/23	\$1,950,890.11	\$362.59	\$111.25	\$1,951,141.45
06/09/23	\$1,951,141.45	\$312.31	\$0.00	\$1,951,453.76
06/10/23	\$1,951,453.76	\$0.00	\$0.00	\$1,951,453.76
06/11/23	\$1,951,453.76	\$0.00	\$0.00	\$1,951,453.76
06/12/23	\$1,951,453.76	\$789.92	\$7.24	\$1,952,236.44
06/13/23	\$1,952,236.44	\$705.77	\$0.00	\$1,952,942.21
06/14/23	\$1,952,942.21	\$67.00	\$36,939.64	\$1,916,069.57
06/15/23	\$1,916,069.57	\$847.57	\$0.00	\$1,916,917.14
06/16/23	\$1,916,917.14	\$92.25	\$0.00	\$1,917,009.39
06/17/23	\$1,917,009.39	\$0.00	\$0.00	\$1,917,009.39
06/18/23	\$1,917,009.39	\$0.00	\$0.00	\$1,917,009.39
06/19/23	\$1,917,009.39	\$0.00	\$0.00	\$1,917,009.39
06/20/23	\$1,917,009.39	\$455.41	\$14,931.21	\$1,902,533.59
06/21/23	\$1,902,533.59	\$774.40	\$0.00	\$1,903,307.99
06/22/23	\$1,903,307.99	\$399.80	\$13.15	\$1,903,694.64
06/23/23	\$1,903,694.64	\$580.02	\$0.00	\$1,904,274.66
06/24/23	\$1,904,274.66	\$0.00	\$0.00	\$1,904,274.66
06/25/23	\$1,904,274.66	\$0.00	\$0.00	\$1,904,274.66
06/26/23	\$1,904,274.66	\$15,658.15	\$8,424.15	\$1,911,508.66
06/27/23	\$1,911,508.66	\$896.80	\$9,544.81	\$1,902,860.65
06/28/23	\$1,902,860.65	\$4,932.92	\$0.00	\$1,907,793.57
06/29/23	\$1,907,793.57	\$440.70	\$31,866.20	\$1,876,368.07
06/30/23	\$1,876,368.07	\$654.79	\$0.00	\$1,877,022.86

Account Summary

Gross Earnings (Expense)	\$5,025.41	Gross Earnings Rate	3.171095%
Administrative Fee	(\$31.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.38)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,918.33	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,928,120.75		



King County

King County Investment Pool
Monthly Statement

June 2023

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,393,005.42	\$4,504.69	\$0.00	\$1,397,510.11
06/02/23	\$1,397,510.11	\$0.00	\$26,387.33	\$1,371,122.78
06/03/23	\$1,371,122.78	\$0.00	\$0.00	\$1,371,122.78
06/04/23	\$1,371,122.78	\$0.00	\$0.00	\$1,371,122.78
06/05/23	\$1,371,122.78	\$298.58	\$14,160.26	\$1,357,261.10
06/06/23	\$1,357,261.10	\$410.13	\$187.14	\$1,357,484.09
06/07/23	\$1,357,484.09	\$213.14	\$308.49	\$1,357,388.74
06/08/23	\$1,357,388.74	\$325.88	\$678.60	\$1,357,036.02
06/09/23	\$1,357,036.02	\$394.27	\$1,477.86	\$1,355,952.43
06/10/23	\$1,355,952.43	\$0.00	\$0.00	\$1,355,952.43
06/11/23	\$1,355,952.43	\$0.00	\$0.00	\$1,355,952.43
06/12/23	\$1,355,952.43	\$97.05	\$6,044.27	\$1,350,005.21
06/13/23	\$1,350,005.21	\$758.64	\$320.35	\$1,350,443.50
06/14/23	\$1,350,443.50	\$61.41	\$0.00	\$1,350,504.91
06/15/23	\$1,350,504.91	\$103.27	\$3.97	\$1,350,604.21
06/16/23	\$1,350,604.21	\$56.53	\$0.00	\$1,350,660.74
06/17/23	\$1,350,660.74	\$0.00	\$0.00	\$1,350,660.74
06/18/23	\$1,350,660.74	\$0.00	\$0.00	\$1,350,660.74
06/19/23	\$1,350,660.74	\$0.00	\$0.00	\$1,350,660.74
06/20/23	\$1,350,660.74	\$119.21	\$41,295.36	\$1,309,484.59
06/21/23	\$1,309,484.59	\$778.15	\$0.00	\$1,310,262.74
06/22/23	\$1,310,262.74	\$27.53	\$1,801.88	\$1,308,488.39
06/23/23	\$1,308,488.39	\$208.09	\$0.00	\$1,308,696.48
06/24/23	\$1,308,696.48	\$0.00	\$0.00	\$1,308,696.48
06/25/23	\$1,308,696.48	\$0.00	\$0.00	\$1,308,696.48
06/26/23	\$1,308,696.48	\$120.72	\$6,842.98	\$1,301,974.22
06/27/23	\$1,301,974.22	\$65.52	\$11.95	\$1,302,027.79
06/28/23	\$1,302,027.79	\$6.56	\$0.00	\$1,302,034.35
06/29/23	\$1,302,034.35	\$119.88	\$0.00	\$1,302,154.23
06/30/23	\$1,302,154.23	\$1,637.49	\$0.00	\$1,303,791.72

Account Summary

Gross Earnings (Expense)	\$3,490.67	Gross Earnings Rate	3.171095%
Administrative Fee	(\$22.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.36)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3,416.29	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,339,280.47		



King County

King County Investment Pool
Monthly Statement

June 2023

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$558,738.23	\$1,476.39	\$0.00	\$560,214.62
06/02/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/03/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/04/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/05/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/06/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/07/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/08/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/09/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/10/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/11/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/12/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/13/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/14/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/15/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/16/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/17/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/18/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/19/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/20/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/21/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/22/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/23/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/24/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/25/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/26/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/27/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/28/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/29/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62
06/30/23	\$560,214.62	\$0.00	\$0.00	\$560,214.62

Account Summary

Gross Earnings (Expense)	\$1,460.13	Gross Earnings Rate	3.171095%
Administrative Fee	(\$9.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.90)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,429.02	Net Earnings Rate	3.103529%
Average Cash Balance	\$560,214.62		



King County

King County Investment Pool
Monthly Statement

June 2023

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$60,904,808.73	\$167,711.49	\$33.87	\$61,072,486.35
06/02/23	\$61,072,486.35	\$0.00	\$0.00	\$61,072,486.35
06/03/23	\$61,072,486.35	\$0.00	\$0.00	\$61,072,486.35
06/04/23	\$61,072,486.35	\$0.00	\$0.00	\$61,072,486.35
06/05/23	\$61,072,486.35	\$44,143.23	\$627.73	\$61,116,001.85
06/06/23	\$61,116,001.85	\$68,207.87	\$11,188.19	\$61,173,021.53
06/07/23	\$61,173,021.53	\$31,246.32	\$4,483.99	\$61,199,783.86
06/08/23	\$61,199,783.86	\$30,670.40	\$229.18	\$61,230,225.08
06/09/23	\$61,230,225.08	\$20,482.42	\$283.34	\$61,250,424.16
06/10/23	\$61,250,424.16	\$0.00	\$0.00	\$61,250,424.16
06/11/23	\$61,250,424.16	\$0.00	\$0.00	\$61,250,424.16
06/12/23	\$61,250,424.16	\$14,319.99	\$2,560.24	\$61,262,183.91
06/13/23	\$61,262,183.91	\$30,339.88	\$1,215.22	\$61,291,308.57
06/14/23	\$61,291,308.57	\$10,715.47	\$3,882.93	\$61,298,141.11
06/15/23	\$61,298,141.11	\$18,071.15	\$320.25	\$61,315,892.01
06/16/23	\$61,315,892.01	\$10,678.27	\$24.99	\$61,326,545.29
06/17/23	\$61,326,545.29	\$0.00	\$0.00	\$61,326,545.29
06/18/23	\$61,326,545.29	\$0.00	\$0.00	\$61,326,545.29
06/19/23	\$61,326,545.29	\$0.00	\$0.00	\$61,326,545.29
06/20/23	\$61,326,545.29	\$12,480.74	\$13,114.90	\$61,325,911.13
06/21/23	\$61,325,911.13	\$28,609.39	\$4,528.81	\$61,349,991.71
06/22/23	\$61,349,991.71	\$8,023.44	\$3,939,433.21	\$57,418,581.94
06/23/23	\$57,418,581.94	\$13,857.34	\$1,225.12	\$57,431,214.16
06/24/23	\$57,431,214.16	\$0.00	\$0.00	\$57,431,214.16
06/25/23	\$57,431,214.16	\$0.00	\$0.00	\$57,431,214.16
06/26/23	\$57,431,214.16	\$13,403.46	\$3,458.61	\$57,441,159.01
06/27/23	\$57,441,159.01	\$12,265.48	\$425.24	\$57,452,999.25
06/28/23	\$57,452,999.25	\$11,242.89	\$119,408.46	\$57,344,833.68
06/29/23	\$57,344,833.68	\$12,830.93	\$399.00	\$57,357,265.61
06/30/23	\$57,357,265.61	\$13,156.80	\$382.90	\$57,370,039.51

Account Summary

Gross Earnings (Expense)	\$156,607.66	Gross Earnings Rate	3.171095%
Administrative Fee	(\$987.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,349.11)	Cash Management Fee Rate	0.047566%
Net Earnings	\$153,270.83	Net Earnings Rate	3.103529%
Average Cash Balance	\$60,086,279.38		



King County

King County Investment Pool
Monthly Statement

June 2023

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$149,333,795.32	\$409,224.47	\$374,309.33	\$149,368,710.46
06/02/23	\$149,368,710.46	\$1,038.16	\$246,283.08	\$149,123,465.54
06/03/23	\$149,123,465.54	\$0.00	\$0.00	\$149,123,465.54
06/04/23	\$149,123,465.54	\$0.00	\$0.00	\$149,123,465.54
06/05/23	\$149,123,465.54	\$102,697.68	\$211,576.48	\$149,014,586.74
06/06/23	\$149,014,586.74	\$153,408.05	\$331,376.80	\$148,836,617.99
06/07/23	\$148,836,617.99	\$69,300.64	\$882,270.14	\$148,023,648.49
06/08/23	\$148,023,648.49	\$70,776.07	\$579,791.60	\$147,514,632.96
06/09/23	\$147,514,632.96	\$181,974.32	\$2,013,029.94	\$145,683,577.34
06/10/23	\$145,683,577.34	\$0.00	\$0.00	\$145,683,577.34
06/11/23	\$145,683,577.34	\$0.00	\$0.00	\$145,683,577.34
06/12/23	\$145,683,577.34	\$36,012.13	\$124,610.09	\$145,594,979.38
06/13/23	\$145,594,979.38	\$72,078.70	\$252,019.07	\$145,415,039.01
06/14/23	\$145,415,039.01	\$25,182.28	\$25,144.54	\$145,415,076.75
06/15/23	\$145,415,076.75	\$36,374.10	\$51,627.22	\$145,399,823.63
06/16/23	\$145,399,823.63	\$22,948.09	\$137,160.38	\$145,285,611.34
06/17/23	\$145,285,611.34	\$0.00	\$0.00	\$145,285,611.34
06/18/23	\$145,285,611.34	\$0.00	\$0.00	\$145,285,611.34
06/19/23	\$145,285,611.34	\$0.00	\$0.00	\$145,285,611.34
06/20/23	\$145,285,611.34	\$30,131.35	\$224,303.90	\$145,091,438.79
06/21/23	\$145,091,438.79	\$67,087.41	\$604,552.76	\$144,553,973.44
06/22/23	\$144,553,973.44	\$27,301.82	\$868,479.59	\$143,712,795.67
06/23/23	\$143,712,795.67	\$32,653.97	\$2,154,400.32	\$141,591,049.32
06/24/23	\$141,591,049.32	\$0.00	\$0.00	\$141,591,049.32
06/25/23	\$141,591,049.32	\$0.00	\$0.00	\$141,591,049.32
06/26/23	\$141,591,049.32	\$102,748.27	\$281,718.20	\$141,412,079.39
06/27/23	\$141,412,079.39	\$27,524.32	\$178,563.15	\$141,261,040.56
06/28/23	\$141,261,040.56	\$30,906.82	\$43,592.35	\$141,248,355.03
06/29/23	\$141,248,355.03	\$26,763.94	\$52,520.71	\$141,222,598.26
06/30/23	\$141,222,598.26	\$138,458.28	\$97,565.31	\$141,263,491.23

Account Summary

Gross Earnings (Expense)	\$378,332.14	Gross Earnings Rate	3.171095%
Administrative Fee	(\$2,386.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,674.98)	Cash Management Fee Rate	0.047566%
Net Earnings	\$370,271.03	Net Earnings Rate	3.103529%
Average Cash Balance	\$145,156,186.99		



King County

King County Investment Pool
Monthly Statement

June 2023

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$206,003.67	\$544.15	\$0.00	\$206,547.82
06/02/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/03/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/04/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/05/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/06/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/07/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/08/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/09/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/10/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/11/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/12/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/13/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/14/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/15/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/16/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/17/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/18/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/19/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/20/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/21/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/22/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/23/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/24/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/25/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/26/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/27/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/28/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/29/23	\$206,547.82	\$0.00	\$0.00	\$206,547.82
06/30/23	\$206,547.82	\$264.35	\$0.00	\$206,812.17

Account Summary

Gross Earnings (Expense)	\$538.37	Gross Earnings Rate	3.171095%
Administrative Fee	(\$3.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.08)	Cash Management Fee Rate	0.047566%
Net Earnings	\$526.89	Net Earnings Rate	3.103529%
Average Cash Balance	\$206,556.63		



King County

King County Investment Pool
Monthly Statement

June 2023

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$12,719.27	\$32.61	\$0.00	\$12,751.88
06/02/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/03/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/04/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/05/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/06/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/07/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/08/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/09/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/10/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/11/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/12/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/13/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/14/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/15/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/16/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/17/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/18/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/19/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/20/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/21/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/22/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/23/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/24/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/25/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/26/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/27/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/28/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/29/23	\$12,751.88	\$0.00	\$0.00	\$12,751.88
06/30/23	\$12,751.88	\$1,421.92	\$0.00	\$14,173.80

Account Summary

Gross Earnings (Expense)	\$33.36	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.50)	Cash Management Fee Rate	0.047566%
Net Earnings	\$32.65	Net Earnings Rate	3.103529%
Average Cash Balance	\$12,799.28		



King County

King County Investment Pool
Monthly Statement

June 2023

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$22,652.77	\$59.85	\$0.00	\$22,712.62
06/02/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/03/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/04/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/05/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/06/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/07/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/08/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/09/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/10/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/11/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/12/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/13/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/14/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/15/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/16/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/17/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/18/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/19/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/20/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/21/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/22/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/23/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/24/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/25/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/26/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/27/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/28/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/29/23	\$22,712.62	\$0.00	\$0.00	\$22,712.62
06/30/23	\$22,712.62	\$9.27	\$0.00	\$22,721.89

Account Summary

Gross Earnings (Expense)	\$59.20	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.89)	Cash Management Fee Rate	0.047566%
Net Earnings	\$57.94	Net Earnings Rate	3.103529%
Average Cash Balance	\$22,712.93		



King County

King County Investment Pool
Monthly Statement

June 2023

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$9,994,230.91	\$25,810.76	\$608,300.00	\$9,411,741.67
06/02/23	\$9,411,741.67	\$0.00	\$0.00	\$9,411,741.67
06/03/23	\$9,411,741.67	\$0.00	\$0.00	\$9,411,741.67
06/04/23	\$9,411,741.67	\$0.00	\$0.00	\$9,411,741.67
06/05/23	\$9,411,741.67	\$12,060.51	\$18.62	\$9,423,783.56
06/06/23	\$9,423,783.56	\$17,619.57	\$305.58	\$9,441,097.55
06/07/23	\$9,441,097.55	\$8,041.38	\$276.16	\$9,448,862.77
06/08/23	\$9,448,862.77	\$7,803.36	\$39.88	\$9,456,626.25
06/09/23	\$9,456,626.25	\$21,423.42	\$7.77	\$9,478,041.90
06/10/23	\$9,478,041.90	\$0.00	\$0.00	\$9,478,041.90
06/11/23	\$9,478,041.90	\$0.00	\$0.00	\$9,478,041.90
06/12/23	\$9,478,041.90	\$3,907.27	\$57.93	\$9,481,891.24
06/13/23	\$9,481,891.24	\$8,051.21	\$266.87	\$9,489,675.58
06/14/23	\$9,489,675.58	\$2,809.89	\$1,117.52	\$9,491,367.95
06/15/23	\$9,491,367.95	\$4,146.78	\$27.37	\$9,495,487.36
06/16/23	\$9,495,487.36	\$2,474.52	\$10.38	\$9,497,951.50
06/17/23	\$9,497,951.50	\$0.00	\$0.00	\$9,497,951.50
06/18/23	\$9,497,951.50	\$0.00	\$0.00	\$9,497,951.50
06/19/23	\$9,497,951.50	\$0.00	\$0.00	\$9,497,951.50
06/20/23	\$9,497,951.50	\$3,021.52	\$1,087.18	\$9,499,885.84
06/21/23	\$9,499,885.84	\$7,893.00	\$253.10	\$9,507,525.74
06/22/23	\$9,507,525.74	\$2,031.79	\$12.01	\$9,509,545.52
06/23/23	\$9,509,545.52	\$3,664.29	\$503.28	\$9,512,706.53
06/24/23	\$9,512,706.53	\$0.00	\$0.00	\$9,512,706.53
06/25/23	\$9,512,706.53	\$0.00	\$0.00	\$9,512,706.53
06/26/23	\$9,512,706.53	\$2,321.25	\$1,317.85	\$9,513,709.93
06/27/23	\$9,513,709.93	\$3,141.39	\$118.32	\$9,516,733.00
06/28/23	\$9,516,733.00	\$3,474.43	\$27.57	\$9,520,179.86
06/29/23	\$9,520,179.86	\$2,449.26	\$110.80	\$9,522,518.32
06/30/23	\$9,522,518.32	\$3,136.65	\$107.46	\$9,525,547.51

Account Summary

Gross Earnings (Expense)	\$24,713.30	Gross Earnings Rate	3.171095%
Administrative Fee	(\$155.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$370.70)	Cash Management Fee Rate	0.047566%
Net Earnings	\$24,186.73	Net Earnings Rate	3.103529%
Average Cash Balance	\$9,481,848.53		



King County

King County Investment Pool
Monthly Statement

June 2023

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$250,128,862.08	\$8,964,954.44	\$6,450,985.29	\$252,642,831.23
06/02/23	\$252,642,831.23	\$6,296,933.97	\$288,189.17	\$258,651,576.03
06/03/23	\$258,651,576.03	\$0.00	\$0.00	\$258,651,576.03
06/04/23	\$258,651,576.03	\$0.00	\$0.00	\$258,651,576.03
06/05/23	\$258,651,576.03	\$2,381,727.39	\$873,496.41	\$260,159,807.01
06/06/23	\$260,159,807.01	\$6,330,268.18	\$618,720.60	\$265,871,354.59
06/07/23	\$265,871,354.59	\$4,722,518.28	\$274,655.33	\$270,319,217.54
06/08/23	\$270,319,217.54	\$4,196,178.12	\$8,786,554.60	\$265,728,841.06
06/09/23	\$265,728,841.06	\$5,236,194.10	\$36,254,419.95	\$234,710,615.21
06/10/23	\$234,710,615.21	\$0.00	\$0.00	\$234,710,615.21
06/11/23	\$234,710,615.21	\$0.00	\$0.00	\$234,710,615.21
06/12/23	\$234,710,615.21	\$2,275,558.62	\$1,588,172.03	\$235,398,001.80
06/13/23	\$235,398,001.80	\$7,828,375.87	\$269,341.01	\$242,957,036.66
06/14/23	\$242,957,036.66	\$8,780,607.91	\$109,787.06	\$251,627,857.51
06/15/23	\$251,627,857.51	\$8,168,156.08	\$3,288,258.03	\$256,507,755.56
06/16/23	\$256,507,755.56	\$3,160,665.02	\$156,362.27	\$259,512,058.31
06/17/23	\$259,512,058.31	\$0.00	\$0.00	\$259,512,058.31
06/18/23	\$259,512,058.31	\$0.00	\$0.00	\$259,512,058.31
06/19/23	\$259,512,058.31	\$0.00	\$0.00	\$259,512,058.31
06/20/23	\$259,512,058.31	\$2,431,456.84	\$977,861.37	\$260,965,653.78
06/21/23	\$260,965,653.78	\$10,244,099.23	\$1,663,624.51	\$269,546,128.50
06/22/23	\$269,546,128.50	\$4,361,574.02	\$13,408,401.85	\$260,499,300.67
06/23/23	\$260,499,300.67	\$15,428,303.91	\$2,022,966.82	\$273,904,637.76
06/24/23	\$273,904,637.76	\$0.00	\$0.00	\$273,904,637.76
06/25/23	\$273,904,637.76	\$0.00	\$0.00	\$273,904,637.76
06/26/23	\$273,904,637.76	\$2,775,651.26	\$34,025,815.61	\$242,654,473.41
06/27/23	\$242,654,473.41	\$4,717,045.47	\$2,116,207.02	\$245,255,311.86
06/28/23	\$245,255,311.86	\$10,072,665.73	\$694,758.51	\$254,633,219.08
06/29/23	\$254,633,219.08	\$4,212,524.35	\$5,243,607.51	\$253,602,135.92
06/30/23	\$253,602,135.92	\$6,529,974.38	\$2,441,759.95	\$257,690,350.35

Account Summary

Gross Earnings (Expense)	\$667,746.48	Gross Earnings Rate	3.171095%
Administrative Fee	(\$4,211.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10,016.20)	Cash Management Fee Rate	0.047566%
Net Earnings	\$653,518.82	Net Earnings Rate	3.103529%
Average Cash Balance	\$256,196,933.23		



King County

King County Investment Pool
Monthly Statement

June 2023

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,947,357.14	\$16,071.53	\$0.00	\$5,963,428.67
06/02/23	\$5,963,428.67	\$0.00	\$0.00	\$5,963,428.67
06/03/23	\$5,963,428.67	\$0.00	\$0.00	\$5,963,428.67
06/04/23	\$5,963,428.67	\$0.00	\$0.00	\$5,963,428.67
06/05/23	\$5,963,428.67	\$0.00	\$0.00	\$5,963,428.67
06/06/23	\$5,963,428.67	\$0.00	\$0.00	\$5,963,428.67
06/07/23	\$5,963,428.67	\$0.00	\$0.00	\$5,963,428.67
06/08/23	\$5,963,428.67	\$0.00	\$0.00	\$5,963,428.67
06/09/23	\$5,963,428.67	\$0.00	\$0.00	\$5,963,428.67
06/10/23	\$5,963,428.67	\$0.00	\$0.00	\$5,963,428.67
06/11/23	\$5,963,428.67	\$0.00	\$0.00	\$5,963,428.67
06/12/23	\$5,963,428.67	\$0.00	\$0.00	\$5,963,428.67
06/13/23	\$5,963,428.67	\$0.00	\$0.00	\$5,963,428.67
06/14/23	\$5,963,428.67	\$0.00	\$0.00	\$5,963,428.67
06/15/23	\$5,963,428.67	\$0.00	\$0.00	\$5,963,428.67
06/16/23	\$5,963,428.67	\$0.00	\$0.00	\$5,963,428.67
06/17/23	\$5,963,428.67	\$0.00	\$0.00	\$5,963,428.67
06/18/23	\$5,963,428.67	\$0.00	\$0.00	\$5,963,428.67
06/19/23	\$5,963,428.67	\$0.00	\$0.00	\$5,963,428.67
06/20/23	\$5,963,428.67	\$0.00	\$0.00	\$5,963,428.67
06/21/23	\$5,963,428.67	\$12,600.80	\$0.00	\$5,976,029.47
06/22/23	\$5,976,029.47	\$0.00	\$0.00	\$5,976,029.47
06/23/23	\$5,976,029.47	\$0.00	\$0.00	\$5,976,029.47
06/24/23	\$5,976,029.47	\$0.00	\$0.00	\$5,976,029.47
06/25/23	\$5,976,029.47	\$0.00	\$0.00	\$5,976,029.47
06/26/23	\$5,976,029.47	\$0.00	\$0.00	\$5,976,029.47
06/27/23	\$5,976,029.47	\$0.00	\$0.00	\$5,976,029.47
06/28/23	\$5,976,029.47	\$0.00	\$0.00	\$5,976,029.47
06/29/23	\$5,976,029.47	\$3,051,858.77	\$0.00	\$9,027,888.24
06/30/23	\$9,027,888.24	\$175.04	\$0.00	\$9,028,063.28

Account Summary

Gross Earnings (Expense)	\$16,084.21	Gross Earnings Rate	3.171095%
Administrative Fee	(\$101.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$241.26)	Cash Management Fee Rate	0.047566%
Net Earnings	\$15,741.51	Net Earnings Rate	3.103529%
Average Cash Balance	\$6,171,092.02		



King County

King County Investment Pool
Monthly Statement

June 2023

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$800,979.37	\$2,107.00	\$0.00	\$803,086.37
06/02/23	\$803,086.37	\$0.00	\$0.00	\$803,086.37
06/03/23	\$803,086.37	\$0.00	\$0.00	\$803,086.37
06/04/23	\$803,086.37	\$0.00	\$0.00	\$803,086.37
06/05/23	\$803,086.37	\$0.00	\$0.00	\$803,086.37
06/06/23	\$803,086.37	\$0.00	\$0.00	\$803,086.37
06/07/23	\$803,086.37	\$0.00	\$0.00	\$803,086.37
06/08/23	\$803,086.37	\$0.00	\$0.00	\$803,086.37
06/09/23	\$803,086.37	\$0.00	\$0.00	\$803,086.37
06/10/23	\$803,086.37	\$0.00	\$0.00	\$803,086.37
06/11/23	\$803,086.37	\$0.00	\$0.00	\$803,086.37
06/12/23	\$803,086.37	\$0.00	\$0.00	\$803,086.37
06/13/23	\$803,086.37	\$0.00	\$0.00	\$803,086.37
06/14/23	\$803,086.37	\$0.00	\$0.00	\$803,086.37
06/15/23	\$803,086.37	\$0.00	\$0.00	\$803,086.37
06/16/23	\$803,086.37	\$0.00	\$0.00	\$803,086.37
06/17/23	\$803,086.37	\$0.00	\$0.00	\$803,086.37
06/18/23	\$803,086.37	\$0.00	\$0.00	\$803,086.37
06/19/23	\$803,086.37	\$0.00	\$0.00	\$803,086.37
06/20/23	\$803,086.37	\$0.00	\$0.00	\$803,086.37
06/21/23	\$803,086.37	\$0.00	\$12,104.52	\$790,981.85
06/22/23	\$790,981.85	\$0.00	\$0.00	\$790,981.85
06/23/23	\$790,981.85	\$0.00	\$0.00	\$790,981.85
06/24/23	\$790,981.85	\$0.00	\$0.00	\$790,981.85
06/25/23	\$790,981.85	\$0.00	\$0.00	\$790,981.85
06/26/23	\$790,981.85	\$0.00	\$0.00	\$790,981.85
06/27/23	\$790,981.85	\$0.00	\$0.00	\$790,981.85
06/28/23	\$790,981.85	\$0.00	\$0.00	\$790,981.85
06/29/23	\$790,981.85	\$0.00	\$0.00	\$790,981.85
06/30/23	\$790,981.85	\$18.06	\$0.00	\$790,999.91

Account Summary

Gross Earnings (Expense)	\$2,082.63	Gross Earnings Rate	3.171095%
Administrative Fee	(\$13.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.24)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,038.25	Net Earnings Rate	3.103529%
Average Cash Balance	\$799,052.13		



King County

King County Investment Pool
Monthly Statement

June 2023

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$103,868.84	\$273.89	\$0.00	\$104,142.73
06/02/23	\$104,142.73	\$0.00	\$0.00	\$104,142.73
06/03/23	\$104,142.73	\$0.00	\$0.00	\$104,142.73
06/04/23	\$104,142.73	\$0.00	\$0.00	\$104,142.73
06/05/23	\$104,142.73	\$0.00	\$0.00	\$104,142.73
06/06/23	\$104,142.73	\$0.00	\$0.00	\$104,142.73
06/07/23	\$104,142.73	\$0.00	\$0.00	\$104,142.73
06/08/23	\$104,142.73	\$0.00	\$0.00	\$104,142.73
06/09/23	\$104,142.73	\$0.00	\$0.00	\$104,142.73
06/10/23	\$104,142.73	\$0.00	\$0.00	\$104,142.73
06/11/23	\$104,142.73	\$0.00	\$0.00	\$104,142.73
06/12/23	\$104,142.73	\$0.00	\$0.00	\$104,142.73
06/13/23	\$104,142.73	\$0.00	\$0.00	\$104,142.73
06/14/23	\$104,142.73	\$0.00	\$0.00	\$104,142.73
06/15/23	\$104,142.73	\$0.00	\$0.00	\$104,142.73
06/16/23	\$104,142.73	\$0.00	\$0.00	\$104,142.73
06/17/23	\$104,142.73	\$0.00	\$0.00	\$104,142.73
06/18/23	\$104,142.73	\$0.00	\$0.00	\$104,142.73
06/19/23	\$104,142.73	\$0.00	\$0.00	\$104,142.73
06/20/23	\$104,142.73	\$0.00	\$0.00	\$104,142.73
06/21/23	\$104,142.73	\$169.39	\$0.00	\$104,312.12
06/22/23	\$104,312.12	\$0.00	\$0.00	\$104,312.12
06/23/23	\$104,312.12	\$0.00	\$0.00	\$104,312.12
06/24/23	\$104,312.12	\$0.00	\$0.00	\$104,312.12
06/25/23	\$104,312.12	\$0.00	\$0.00	\$104,312.12
06/26/23	\$104,312.12	\$0.00	\$0.00	\$104,312.12
06/27/23	\$104,312.12	\$0.00	\$0.00	\$104,312.12
06/28/23	\$104,312.12	\$0.00	\$0.00	\$104,312.12
06/29/23	\$104,312.12	\$0.00	\$0.00	\$104,312.12
06/30/23	\$104,312.12	\$3.35	\$0.00	\$104,315.47

Account Summary

Gross Earnings (Expense)	\$271.58	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.07)	Cash Management Fee Rate	0.047566%
Net Earnings	\$265.80	Net Earnings Rate	3.103529%
Average Cash Balance	\$104,199.31		



King County

King County Investment Pool
Monthly Statement

June 2023

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,231,241.32	\$14,130.21	\$0.00	\$5,245,371.53
06/02/23	\$5,245,371.53	\$0.00	\$0.00	\$5,245,371.53
06/03/23	\$5,245,371.53	\$0.00	\$0.00	\$5,245,371.53
06/04/23	\$5,245,371.53	\$0.00	\$0.00	\$5,245,371.53
06/05/23	\$5,245,371.53	\$0.00	\$0.00	\$5,245,371.53
06/06/23	\$5,245,371.53	\$0.00	\$0.00	\$5,245,371.53
06/07/23	\$5,245,371.53	\$0.00	\$0.00	\$5,245,371.53
06/08/23	\$5,245,371.53	\$0.00	\$0.00	\$5,245,371.53
06/09/23	\$5,245,371.53	\$0.00	\$0.00	\$5,245,371.53
06/10/23	\$5,245,371.53	\$0.00	\$0.00	\$5,245,371.53
06/11/23	\$5,245,371.53	\$0.00	\$0.00	\$5,245,371.53
06/12/23	\$5,245,371.53	\$0.00	\$0.00	\$5,245,371.53
06/13/23	\$5,245,371.53	\$0.00	\$0.00	\$5,245,371.53
06/14/23	\$5,245,371.53	\$0.00	\$0.00	\$5,245,371.53
06/15/23	\$5,245,371.53	\$0.00	\$0.00	\$5,245,371.53
06/16/23	\$5,245,371.53	\$0.00	\$0.00	\$5,245,371.53
06/17/23	\$5,245,371.53	\$0.00	\$0.00	\$5,245,371.53
06/18/23	\$5,245,371.53	\$0.00	\$0.00	\$5,245,371.53
06/19/23	\$5,245,371.53	\$0.00	\$0.00	\$5,245,371.53
06/20/23	\$5,245,371.53	\$0.00	\$0.00	\$5,245,371.53
06/21/23	\$5,245,371.53	\$562,955.06	\$0.00	\$5,808,326.59
06/22/23	\$5,808,326.59	\$0.00	\$0.00	\$5,808,326.59
06/23/23	\$5,808,326.59	\$0.00	\$0.00	\$5,808,326.59
06/24/23	\$5,808,326.59	\$0.00	\$0.00	\$5,808,326.59
06/25/23	\$5,808,326.59	\$0.00	\$0.00	\$5,808,326.59
06/26/23	\$5,808,326.59	\$0.00	\$0.00	\$5,808,326.59
06/27/23	\$5,808,326.59	\$0.00	\$0.00	\$5,808,326.59
06/28/23	\$5,808,326.59	\$0.00	\$0.00	\$5,808,326.59
06/29/23	\$5,808,326.59	\$0.00	\$0.00	\$5,808,326.59
06/30/23	\$5,808,326.59	\$585.84	\$562,955.06	\$5,245,957.37

Account Summary

Gross Earnings (Expense)	\$14,111.66	Gross Earnings Rate	3.171095%
Administrative Fee	(\$89.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$211.67)	Cash Management Fee Rate	0.047566%
Net Earnings	\$13,810.99	Net Earnings Rate	3.103529%
Average Cash Balance	\$5,414,277.58		



King County

King County Investment Pool
Monthly Statement

June 2023

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$27,306,397.44	\$92,273.40	\$71.11	\$27,398,599.73
06/02/23	\$27,398,599.73	\$19,744.04	\$0.00	\$27,418,343.77
06/03/23	\$27,418,343.77	\$0.00	\$0.00	\$27,418,343.77
06/04/23	\$27,418,343.77	\$0.00	\$0.00	\$27,418,343.77
06/05/23	\$27,418,343.77	\$23,825.61	\$0.00	\$27,442,169.38
06/06/23	\$27,442,169.38	\$10,384.85	\$0.00	\$27,452,554.23
06/07/23	\$27,452,554.23	\$17,387.79	\$0.00	\$27,469,942.02
06/08/23	\$27,469,942.02	\$20,309.03	\$0.00	\$27,490,251.05
06/09/23	\$27,490,251.05	\$140,342.55	\$0.00	\$27,630,593.60
06/10/23	\$27,630,593.60	\$0.00	\$0.00	\$27,630,593.60
06/11/23	\$27,630,593.60	\$0.00	\$0.00	\$27,630,593.60
06/12/23	\$27,630,593.60	\$38,152.43	\$0.00	\$27,668,746.03
06/13/23	\$27,668,746.03	\$8,616.86	\$0.00	\$27,677,362.89
06/14/23	\$27,677,362.89	\$18,544.95	\$0.00	\$27,695,907.84
06/15/23	\$27,695,907.84	\$22,092.17	\$0.00	\$27,718,000.01
06/16/23	\$27,718,000.01	\$17,876.12	\$0.00	\$27,735,876.13
06/17/23	\$27,735,876.13	\$0.00	\$0.00	\$27,735,876.13
06/18/23	\$27,735,876.13	\$0.00	\$0.00	\$27,735,876.13
06/19/23	\$27,735,876.13	\$0.00	\$0.00	\$27,735,876.13
06/20/23	\$27,735,876.13	\$42,786.23	\$0.00	\$27,778,662.36
06/21/23	\$27,778,662.36	\$11,408.96	\$411,522.73	\$27,378,548.59
06/22/23	\$27,378,548.59	\$19,071.55	\$0.00	\$27,397,620.14
06/23/23	\$27,397,620.14	\$20,417.05	\$0.00	\$27,418,037.19
06/24/23	\$27,418,037.19	\$0.00	\$0.00	\$27,418,037.19
06/25/23	\$27,418,037.19	\$0.00	\$0.00	\$27,418,037.19
06/26/23	\$27,418,037.19	\$133,786.41	\$0.00	\$27,551,823.60
06/27/23	\$27,551,823.60	\$9,241.55	\$0.00	\$27,561,065.15
06/28/23	\$27,561,065.15	\$21,706.92	\$0.00	\$27,582,772.07
06/29/23	\$27,582,772.07	\$22,371.10	\$0.00	\$27,605,143.17
06/30/23	\$27,605,143.17	\$22,152.36	\$0.00	\$27,627,295.53

Account Summary

Gross Earnings (Expense)	\$71,835.38	Gross Earnings Rate	3.171095%
Administrative Fee	(\$453.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,077.53)	Cash Management Fee Rate	0.047566%
Net Earnings	\$70,304.79	Net Earnings Rate	3.103529%
Average Cash Balance	\$27,561,363.07		



King County

King County Investment Pool
Monthly Statement

June 2023

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$412,643.96	\$1,082.09	\$0.00	\$413,726.05
06/02/23	\$413,726.05	\$0.00	\$0.00	\$413,726.05
06/03/23	\$413,726.05	\$0.00	\$0.00	\$413,726.05
06/04/23	\$413,726.05	\$0.00	\$0.00	\$413,726.05
06/05/23	\$413,726.05	\$0.00	\$0.00	\$413,726.05
06/06/23	\$413,726.05	\$0.00	\$0.00	\$413,726.05
06/07/23	\$413,726.05	\$0.00	\$0.00	\$413,726.05
06/08/23	\$413,726.05	\$0.00	\$0.00	\$413,726.05
06/09/23	\$413,726.05	\$0.00	\$0.00	\$413,726.05
06/10/23	\$413,726.05	\$0.00	\$0.00	\$413,726.05
06/11/23	\$413,726.05	\$0.00	\$0.00	\$413,726.05
06/12/23	\$413,726.05	\$0.00	\$0.00	\$413,726.05
06/13/23	\$413,726.05	\$0.00	\$0.00	\$413,726.05
06/14/23	\$413,726.05	\$0.00	\$0.00	\$413,726.05
06/15/23	\$413,726.05	\$0.00	\$0.00	\$413,726.05
06/16/23	\$413,726.05	\$0.00	\$0.00	\$413,726.05
06/17/23	\$413,726.05	\$0.00	\$0.00	\$413,726.05
06/18/23	\$413,726.05	\$0.00	\$0.00	\$413,726.05
06/19/23	\$413,726.05	\$0.00	\$0.00	\$413,726.05
06/20/23	\$413,726.05	\$0.00	\$0.00	\$413,726.05
06/21/23	\$413,726.05	\$6,000.00	\$0.00	\$419,726.05
06/22/23	\$419,726.05	\$0.00	\$0.00	\$419,726.05
06/23/23	\$419,726.05	\$0.00	\$0.00	\$419,726.05
06/24/23	\$419,726.05	\$0.00	\$0.00	\$419,726.05
06/25/23	\$419,726.05	\$0.00	\$0.00	\$419,726.05
06/26/23	\$419,726.05	\$0.00	\$0.00	\$419,726.05
06/27/23	\$419,726.05	\$0.00	\$0.00	\$419,726.05
06/28/23	\$419,726.05	\$0.00	\$0.00	\$419,726.05
06/29/23	\$419,726.05	\$0.00	\$0.00	\$419,726.05
06/30/23	\$419,726.05	\$19.83	\$792.42	\$418,953.46

Account Summary

Gross Earnings (Expense)	\$1,083.47	Gross Earnings Rate	3.171095%
Administrative Fee	(\$6.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.25)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,060.39	Net Earnings Rate	3.103529%
Average Cash Balance	\$415,700.30		



King County

King County Investment Pool
Monthly Statement

June 2023

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$5,449,708.25	\$14,399.65	\$0.00	\$5,464,107.90
06/02/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/03/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/04/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/05/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/06/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/07/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/08/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/09/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/10/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/11/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/12/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/13/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/14/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/15/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/16/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/17/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/18/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/19/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/20/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/21/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/22/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/23/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/24/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/25/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/26/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/27/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/28/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/29/23	\$5,464,107.90	\$0.00	\$0.00	\$5,464,107.90
06/30/23	\$5,464,107.90	\$736.47	\$0.00	\$5,464,844.37

Account Summary

Gross Earnings (Expense)	\$14,241.60	Gross Earnings Rate	3.171095%
Administrative Fee	(\$89.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$213.62)	Cash Management Fee Rate	0.047566%
Net Earnings	\$13,938.16	Net Earnings Rate	3.103529%
Average Cash Balance	\$5,464,132.45		



King County

King County Investment Pool
Monthly Statement

June 2023

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$652,283.21	\$1,790.31	\$0.00	\$654,073.52
06/02/23	\$654,073.52	\$0.00	\$0.00	\$654,073.52
06/03/23	\$654,073.52	\$0.00	\$0.00	\$654,073.52
06/04/23	\$654,073.52	\$0.00	\$0.00	\$654,073.52
06/05/23	\$654,073.52	\$0.00	\$0.00	\$654,073.52
06/06/23	\$654,073.52	\$0.00	\$0.00	\$654,073.52
06/07/23	\$654,073.52	\$0.00	\$0.00	\$654,073.52
06/08/23	\$654,073.52	\$0.00	\$0.00	\$654,073.52
06/09/23	\$654,073.52	\$0.00	\$0.00	\$654,073.52
06/10/23	\$654,073.52	\$0.00	\$0.00	\$654,073.52
06/11/23	\$654,073.52	\$0.00	\$0.00	\$654,073.52
06/12/23	\$654,073.52	\$0.00	\$0.00	\$654,073.52
06/13/23	\$654,073.52	\$0.00	\$0.00	\$654,073.52
06/14/23	\$654,073.52	\$0.00	\$0.00	\$654,073.52
06/15/23	\$654,073.52	\$0.00	\$0.00	\$654,073.52
06/16/23	\$654,073.52	\$0.00	\$0.00	\$654,073.52
06/17/23	\$654,073.52	\$0.00	\$0.00	\$654,073.52
06/18/23	\$654,073.52	\$0.00	\$0.00	\$654,073.52
06/19/23	\$654,073.52	\$0.00	\$0.00	\$654,073.52
06/20/23	\$654,073.52	\$0.00	\$0.00	\$654,073.52
06/21/23	\$654,073.52	\$2,399.54	\$0.00	\$656,473.06
06/22/23	\$656,473.06	\$0.00	\$0.00	\$656,473.06
06/23/23	\$656,473.06	\$0.00	\$0.00	\$656,473.06
06/24/23	\$656,473.06	\$0.00	\$0.00	\$656,473.06
06/25/23	\$656,473.06	\$0.00	\$0.00	\$656,473.06
06/26/23	\$656,473.06	\$0.00	\$0.00	\$656,473.06
06/27/23	\$656,473.06	\$0.00	\$0.00	\$656,473.06
06/28/23	\$656,473.06	\$0.00	\$0.00	\$656,473.06
06/29/23	\$656,473.06	\$0.00	\$0.00	\$656,473.06
06/30/23	\$656,473.06	\$6.20	\$0.00	\$656,479.26

Account Summary

Gross Earnings (Expense)	\$1,706.85	Gross Earnings Rate	3.171095%
Administrative Fee	(\$10.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.60)	Cash Management Fee Rate	0.047566%
Net Earnings	\$1,670.48	Net Earnings Rate	3.103529%
Average Cash Balance	\$654,873.57		



King County

King County Investment Pool
Monthly Statement

June 2023

210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$155,686.47	\$411.39	\$0.00	\$156,097.86
06/02/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/03/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/04/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/05/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/06/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/07/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/08/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/09/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/10/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/11/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/12/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/13/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/14/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/15/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/16/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/17/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/18/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/19/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/20/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/21/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/22/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/23/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/24/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/25/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/26/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/27/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/28/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/29/23	\$156,097.86	\$0.00	\$0.00	\$156,097.86
06/30/23	\$156,097.86	\$3.68	\$0.00	\$156,101.54

Account Summary

Gross Earnings (Expense)	\$406.85	Gross Earnings Rate	3.171095%
Administrative Fee	(\$2.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.10)	Cash Management Fee Rate	0.047566%
Net Earnings	\$398.18	Net Earnings Rate	3.103529%
Average Cash Balance	\$156,097.98		



King County

King County Investment Pool
Monthly Statement

June 2023

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,309,618.31	\$3,460.47	\$0.00	\$1,313,078.78
06/02/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/03/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/04/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/05/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/06/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/07/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/08/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/09/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/10/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/11/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/12/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/13/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/14/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/15/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/16/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/17/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/18/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/19/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/20/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/21/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/22/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/23/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/24/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/25/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/26/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/27/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/28/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/29/23	\$1,313,078.78	\$0.00	\$0.00	\$1,313,078.78
06/30/23	\$1,313,078.78	\$35.55	\$0.00	\$1,313,114.33

Account Summary

Gross Earnings (Expense)	\$3,422.38	Gross Earnings Rate	3.171095%
Administrative Fee	(\$21.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.34)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3,349.46	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,313,079.97		



King County

King County Investment Pool
Monthly Statement

June 2023

210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$281,618.86	\$743.85	\$0.00	\$282,362.71
06/02/23	\$282,362.71	\$0.00	\$0.00	\$282,362.71
06/03/23	\$282,362.71	\$0.00	\$0.00	\$282,362.71
06/04/23	\$282,362.71	\$0.00	\$0.00	\$282,362.71
06/05/23	\$282,362.71	\$0.00	\$0.00	\$282,362.71
06/06/23	\$282,362.71	\$0.00	\$0.00	\$282,362.71
06/07/23	\$282,362.71	\$0.00	\$0.00	\$282,362.71
06/08/23	\$282,362.71	\$0.00	\$0.00	\$282,362.71
06/09/23	\$282,362.71	\$0.00	\$0.00	\$282,362.71
06/10/23	\$282,362.71	\$0.00	\$0.00	\$282,362.71
06/11/23	\$282,362.71	\$0.00	\$0.00	\$282,362.71
06/12/23	\$282,362.71	\$0.00	\$0.00	\$282,362.71
06/13/23	\$282,362.71	\$0.00	\$0.00	\$282,362.71
06/14/23	\$282,362.71	\$0.00	\$0.00	\$282,362.71
06/15/23	\$282,362.71	\$0.00	\$0.00	\$282,362.71
06/16/23	\$282,362.71	\$0.00	\$0.00	\$282,362.71
06/17/23	\$282,362.71	\$0.00	\$0.00	\$282,362.71
06/18/23	\$282,362.71	\$0.00	\$0.00	\$282,362.71
06/19/23	\$282,362.71	\$0.00	\$0.00	\$282,362.71
06/20/23	\$282,362.71	\$0.00	\$0.00	\$282,362.71
06/21/23	\$282,362.71	\$31.33	\$0.00	\$282,394.04
06/22/23	\$282,394.04	\$0.00	\$0.00	\$282,394.04
06/23/23	\$282,394.04	\$0.00	\$0.00	\$282,394.04
06/24/23	\$282,394.04	\$0.00	\$0.00	\$282,394.04
06/25/23	\$282,394.04	\$0.00	\$0.00	\$282,394.04
06/26/23	\$282,394.04	\$0.00	\$0.00	\$282,394.04
06/27/23	\$282,394.04	\$0.00	\$0.00	\$282,394.04
06/28/23	\$282,394.04	\$0.00	\$0.00	\$282,394.04
06/29/23	\$282,394.04	\$0.00	\$0.00	\$282,394.04
06/30/23	\$282,394.04	\$6.03	\$0.00	\$282,400.07

Account Summary

Gross Earnings (Expense)	\$735.97	Gross Earnings Rate	3.171095%
Administrative Fee	(\$4.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.04)	Cash Management Fee Rate	0.047566%
Net Earnings	\$720.29	Net Earnings Rate	3.103529%
Average Cash Balance	\$282,373.35		



King County

King County Investment Pool
Monthly Statement

June 2023

210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$65,026,751.63	\$173,794.92	\$0.00	\$65,200,546.55
06/02/23	\$65,200,546.55	\$0.00	\$0.00	\$65,200,546.55
06/03/23	\$65,200,546.55	\$0.00	\$0.00	\$65,200,546.55
06/04/23	\$65,200,546.55	\$0.00	\$0.00	\$65,200,546.55
06/05/23	\$65,200,546.55	\$0.00	\$0.00	\$65,200,546.55
06/06/23	\$65,200,546.55	\$0.00	\$0.00	\$65,200,546.55
06/07/23	\$65,200,546.55	\$0.00	\$0.00	\$65,200,546.55
06/08/23	\$65,200,546.55	\$0.00	\$0.00	\$65,200,546.55
06/09/23	\$65,200,546.55	\$0.00	\$0.00	\$65,200,546.55
06/10/23	\$65,200,546.55	\$0.00	\$0.00	\$65,200,546.55
06/11/23	\$65,200,546.55	\$0.00	\$0.00	\$65,200,546.55
06/12/23	\$65,200,546.55	\$0.00	\$0.00	\$65,200,546.55
06/13/23	\$65,200,546.55	\$0.00	\$0.00	\$65,200,546.55
06/14/23	\$65,200,546.55	\$0.00	\$0.00	\$65,200,546.55
06/15/23	\$65,200,546.55	\$0.00	\$0.00	\$65,200,546.55
06/16/23	\$65,200,546.55	\$0.00	\$0.00	\$65,200,546.55
06/17/23	\$65,200,546.55	\$0.00	\$0.00	\$65,200,546.55
06/18/23	\$65,200,546.55	\$0.00	\$0.00	\$65,200,546.55
06/19/23	\$65,200,546.55	\$0.00	\$0.00	\$65,200,546.55
06/20/23	\$65,200,546.55	\$0.00	\$0.00	\$65,200,546.55
06/21/23	\$65,200,546.55	\$0.00	\$0.00	\$65,200,546.55
06/22/23	\$65,200,546.55	\$0.00	\$0.00	\$65,200,546.55
06/23/23	\$65,200,546.55	\$1,350,000.00	\$0.00	\$66,550,546.55
06/24/23	\$66,550,546.55	\$0.00	\$0.00	\$66,550,546.55
06/25/23	\$66,550,546.55	\$0.00	\$0.00	\$66,550,546.55
06/26/23	\$66,550,546.55	\$0.00	\$0.00	\$66,550,546.55
06/27/23	\$66,550,546.55	\$0.00	\$0.00	\$66,550,546.55
06/28/23	\$66,550,546.55	\$0.00	\$0.00	\$66,550,546.55
06/29/23	\$66,550,546.55	\$0.00	\$0.00	\$66,550,546.55
06/30/23	\$66,550,546.55	\$1,056.50	\$3,907,433.73	\$62,644,169.32

Account Summary

Gross Earnings (Expense)	\$170,536.29	Gross Earnings Rate	3.171095%
Administrative Fee	(\$1,075.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,558.04)	Cash Management Fee Rate	0.047566%
Net Earnings	\$166,902.68	Net Earnings Rate	3.103529%
Average Cash Balance	\$65,430,333.98		



King County

King County Investment Pool
Monthly Statement

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220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,021,045.84	\$36,251.92	\$2,000,067.20	\$57,230.56
06/02/23	\$57,230.56	\$925,781.79	\$0.00	\$983,012.35
06/03/23	\$983,012.35	\$0.00	\$0.00	\$983,012.35
06/04/23	\$983,012.35	\$0.00	\$0.00	\$983,012.35
06/05/23	\$983,012.35	\$1,139,641.52	\$0.00	\$2,122,653.87
06/06/23	\$2,122,653.87	\$395,703.58	\$0.00	\$2,518,357.45
06/07/23	\$2,518,357.45	\$175,454.79	\$2,526,257.99	\$167,554.25
06/08/23	\$167,554.25	\$445,235.80	\$0.00	\$612,790.05
06/09/23	\$612,790.05	\$558,891.58	\$0.00	\$1,171,681.63
06/10/23	\$1,171,681.63	\$0.00	\$0.00	\$1,171,681.63
06/11/23	\$1,171,681.63	\$0.00	\$0.00	\$1,171,681.63
06/12/23	\$1,171,681.63	\$88,294.61	\$0.00	\$1,259,976.24
06/13/23	\$1,259,976.24	\$1,281,869.86	\$0.00	\$2,541,846.10
06/14/23	\$2,541,846.10	\$1,424,929.85	\$3,668,413.29	\$298,362.66
06/15/23	\$298,362.66	\$46,390.51	\$37,155.42	\$307,597.75
06/16/23	\$307,597.75	\$2,075,058.10	\$200,000.00	\$2,182,655.85
06/17/23	\$2,182,655.85	\$0.00	\$0.00	\$2,182,655.85
06/18/23	\$2,182,655.85	\$0.00	\$0.00	\$2,182,655.85
06/19/23	\$2,182,655.85	\$0.00	\$0.00	\$2,182,655.85
06/20/23	\$2,182,655.85	\$482,097.48	\$0.00	\$2,664,753.33
06/21/23	\$2,664,753.33	\$2,253,696.47	\$3,513,087.88	\$1,405,361.92
06/22/23	\$1,405,361.92	\$24,781.35	\$1,400,000.00	\$30,143.27
06/23/23	\$30,143.27	\$408,437.41	\$0.00	\$438,580.68
06/24/23	\$438,580.68	\$0.00	\$0.00	\$438,580.68
06/25/23	\$438,580.68	\$0.00	\$0.00	\$438,580.68
06/26/23	\$438,580.68	\$453,109.49	\$0.00	\$891,690.17
06/27/23	\$891,690.17	\$1,513,169.51	\$135,407.39	\$2,269,452.29
06/28/23	\$2,269,452.29	\$196,056.76	\$2,185,163.75	\$280,345.30
06/29/23	\$280,345.30	\$717,575.85	\$95,217.21	\$902,703.94
06/30/23	\$902,703.94	\$1,997,654.48	\$679,808.26	\$2,220,550.16

Account Summary

Gross Earnings (Expense)	\$3,219.91	Gross Earnings Rate	3.171095%
Administrative Fee	(\$20.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.30)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3,151.30	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,235,393.89		



King County

King County Investment Pool
Monthly Statement

June 2023

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$7,256,996.54	\$2,710,958.51	\$65,711.85	\$9,902,243.20
06/02/23	\$9,902,243.20	\$0.00	\$2,741,087.60	\$7,161,155.60
06/03/23	\$7,161,155.60	\$0.00	\$0.00	\$7,161,155.60
06/04/23	\$7,161,155.60	\$0.00	\$0.00	\$7,161,155.60
06/05/23	\$7,161,155.60	\$8,765,717.93	\$0.00	\$15,926,873.53
06/06/23	\$15,926,873.53	\$0.00	\$0.00	\$15,926,873.53
06/07/23	\$15,926,873.53	\$0.00	\$1,578,609.04	\$14,348,264.49
06/08/23	\$14,348,264.49	\$0.00	\$421,681.82	\$13,926,582.67
06/09/23	\$13,926,582.67	\$0.00	\$662,614.16	\$13,263,968.51
06/10/23	\$13,263,968.51	\$0.00	\$0.00	\$13,263,968.51
06/11/23	\$13,263,968.51	\$0.00	\$0.00	\$13,263,968.51
06/12/23	\$13,263,968.51	\$0.00	\$3,695.73	\$13,260,272.78
06/13/23	\$13,260,272.78	\$0.00	\$0.00	\$13,260,272.78
06/14/23	\$13,260,272.78	\$0.00	\$152,120.67	\$13,108,152.11
06/15/23	\$13,108,152.11	\$0.00	\$66,156.67	\$13,041,995.44
06/16/23	\$13,041,995.44	\$0.00	\$471,831.17	\$12,570,164.27
06/17/23	\$12,570,164.27	\$0.00	\$0.00	\$12,570,164.27
06/18/23	\$12,570,164.27	\$0.00	\$0.00	\$12,570,164.27
06/19/23	\$12,570,164.27	\$0.00	\$0.00	\$12,570,164.27
06/20/23	\$12,570,164.27	\$0.00	\$0.00	\$12,570,164.27
06/21/23	\$12,570,164.27	\$173,205.98	\$2,005,309.93	\$10,738,060.32
06/22/23	\$10,738,060.32	\$0.00	\$422,863.64	\$10,315,196.68
06/23/23	\$10,315,196.68	\$59,808.60	\$3,545,832.16	\$6,829,173.12
06/24/23	\$6,829,173.12	\$0.00	\$0.00	\$6,829,173.12
06/25/23	\$6,829,173.12	\$0.00	\$0.00	\$6,829,173.12
06/26/23	\$6,829,173.12	\$377,927.99	\$0.00	\$7,207,101.11
06/27/23	\$7,207,101.11	\$73,376.39	\$0.00	\$7,280,477.50
06/28/23	\$7,280,477.50	\$0.00	\$3,042,951.25	\$4,237,526.25
06/29/23	\$4,237,526.25	\$8,678,498.80	\$0.00	\$12,916,025.05
06/30/23	\$12,916,025.05	\$0.00	\$2,737,630.75	\$10,178,394.30

Account Summary

Gross Earnings (Expense)	\$28,686.51	Gross Earnings Rate	3.171095%
Administrative Fee	(\$180.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$430.30)	Cash Management Fee Rate	0.047566%
Net Earnings	\$28,075.29	Net Earnings Rate	3.103529%
Average Cash Balance	\$11,006,267.49		



King County

King County Investment Pool
Monthly Statement

June 2023

230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,100,702.02	\$5,781.60	\$0.00	\$2,106,483.62
06/02/23	\$2,106,483.62	\$0.00	\$0.00	\$2,106,483.62
06/03/23	\$2,106,483.62	\$0.00	\$0.00	\$2,106,483.62
06/04/23	\$2,106,483.62	\$0.00	\$0.00	\$2,106,483.62
06/05/23	\$2,106,483.62	\$0.00	\$0.00	\$2,106,483.62
06/06/23	\$2,106,483.62	\$0.00	\$0.00	\$2,106,483.62
06/07/23	\$2,106,483.62	\$0.00	\$0.00	\$2,106,483.62
06/08/23	\$2,106,483.62	\$0.00	\$0.00	\$2,106,483.62
06/09/23	\$2,106,483.62	\$0.00	\$0.00	\$2,106,483.62
06/10/23	\$2,106,483.62	\$461.53	\$0.00	\$2,106,945.15
06/11/23	\$2,106,945.15	\$0.00	\$0.00	\$2,106,945.15
06/12/23	\$2,106,945.15	\$0.00	\$0.00	\$2,106,945.15
06/13/23	\$2,106,945.15	\$0.00	\$0.00	\$2,106,945.15
06/14/23	\$2,106,945.15	\$0.00	\$0.00	\$2,106,945.15
06/15/23	\$2,106,945.15	\$0.00	\$0.00	\$2,106,945.15
06/16/23	\$2,106,945.15	\$0.00	\$0.00	\$2,106,945.15
06/17/23	\$2,106,945.15	\$0.00	\$0.00	\$2,106,945.15
06/18/23	\$2,106,945.15	\$0.00	\$0.00	\$2,106,945.15
06/19/23	\$2,106,945.15	\$0.00	\$0.00	\$2,106,945.15
06/20/23	\$2,106,945.15	\$0.00	\$0.00	\$2,106,945.15
06/21/23	\$2,106,945.15	\$0.00	\$54,504.41	\$2,052,440.74
06/22/23	\$2,052,440.74	\$0.00	\$0.00	\$2,052,440.74
06/23/23	\$2,052,440.74	\$0.00	\$0.00	\$2,052,440.74
06/24/23	\$2,052,440.74	\$0.00	\$0.00	\$2,052,440.74
06/25/23	\$2,052,440.74	\$0.00	\$0.00	\$2,052,440.74
06/26/23	\$2,052,440.74	\$0.00	\$76,928.26	\$1,975,512.48
06/27/23	\$1,975,512.48	\$0.00	\$0.00	\$1,975,512.48
06/28/23	\$1,975,512.48	\$0.00	\$81,786.54	\$1,893,725.94
06/29/23	\$1,893,725.94	\$0.00	\$0.00	\$1,893,725.94
06/30/23	\$1,893,725.94	\$0.00	\$0.00	\$1,893,725.94

Account Summary

Gross Earnings (Expense)	\$5,389.05	Gross Earnings Rate	3.171095%
Administrative Fee	(\$33.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.84)	Cash Management Fee Rate	0.047566%
Net Earnings	\$5,274.22	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,067,638.52		



King County

King County Investment Pool
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June 2023

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,940,784.28	\$6,484.19	\$0.00	\$1,947,268.47
06/02/23	\$1,947,268.47	\$0.00	\$0.00	\$1,947,268.47
06/03/23	\$1,947,268.47	\$0.00	\$0.00	\$1,947,268.47
06/04/23	\$1,947,268.47	\$0.00	\$0.00	\$1,947,268.47
06/05/23	\$1,947,268.47	\$655.77	\$4.73	\$1,947,919.51
06/06/23	\$1,947,919.51	\$937.28	\$19.96	\$1,948,836.83
06/07/23	\$1,948,836.83	\$423.70	\$0.00	\$1,949,260.53
06/08/23	\$1,949,260.53	\$468.63	\$0.00	\$1,949,729.16
06/09/23	\$1,949,729.16	\$433,423.14	\$0.00	\$2,383,152.30
06/10/23	\$2,383,152.30	\$0.00	\$0.00	\$2,383,152.30
06/11/23	\$2,383,152.30	\$0.00	\$0.00	\$2,383,152.30
06/12/23	\$2,383,152.30	\$403.22	\$15.96	\$2,383,539.56
06/13/23	\$2,383,539.56	\$546.35	\$25.92	\$2,384,059.99
06/14/23	\$2,384,059.99	\$153.05	\$626,041.49	\$1,758,171.55
06/15/23	\$1,758,171.55	\$110.89	\$3.49	\$1,758,278.95
06/16/23	\$1,758,278.95	\$103.34	\$0.00	\$1,758,382.29
06/17/23	\$1,758,382.29	\$0.00	\$0.00	\$1,758,382.29
06/18/23	\$1,758,382.29	\$0.00	\$0.00	\$1,758,382.29
06/19/23	\$1,758,382.29	\$0.00	\$0.00	\$1,758,382.29
06/20/23	\$1,758,382.29	\$196.74	\$57.20	\$1,758,521.83
06/21/23	\$1,758,521.83	\$286.29	\$0.00	\$1,758,808.12
06/22/23	\$1,758,808.12	\$75.04	\$9.30	\$1,758,873.86
06/23/23	\$1,758,873.86	\$133.10	\$0.00	\$1,759,006.96
06/24/23	\$1,759,006.96	\$0.00	\$0.00	\$1,759,006.96
06/25/23	\$1,759,006.96	\$0.00	\$0.00	\$1,759,006.96
06/26/23	\$1,759,006.96	\$122.33	\$1.86	\$1,759,127.43
06/27/23	\$1,759,127.43	\$201.96	\$2.35	\$1,759,327.04
06/28/23	\$1,759,327.04	\$40.24	\$0.00	\$1,759,367.28
06/29/23	\$1,759,367.28	\$64.58	\$0.00	\$1,759,431.86
06/30/23	\$1,759,431.86	\$161.34	\$6.14	\$1,759,587.06

Account Summary

Gross Earnings (Expense)	\$4,987.04	Gross Earnings Rate	3.171095%
Administrative Fee	(\$31.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.81)	Cash Management Fee Rate	0.047566%
Net Earnings	\$4,880.78	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,913,397.38		



King County

King County Investment Pool
Monthly Statement

June 2023

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$177,821.33	\$469.77	\$0.00	\$178,291.10
06/02/23	\$178,291.10	\$0.00	\$0.00	\$178,291.10
06/03/23	\$178,291.10	\$0.00	\$0.00	\$178,291.10
06/04/23	\$178,291.10	\$0.00	\$0.00	\$178,291.10
06/05/23	\$178,291.10	\$1.63	\$0.00	\$178,292.73
06/06/23	\$178,292.73	\$0.00	\$0.00	\$178,292.73
06/07/23	\$178,292.73	\$5.19	\$0.00	\$178,297.92
06/08/23	\$178,297.92	\$0.00	\$0.00	\$178,297.92
06/09/23	\$178,297.92	\$47.97	\$0.00	\$178,345.89
06/10/23	\$178,345.89	\$0.00	\$0.00	\$178,345.89
06/11/23	\$178,345.89	\$0.00	\$0.00	\$178,345.89
06/12/23	\$178,345.89	\$11.19	\$0.00	\$178,357.08
06/13/23	\$178,357.08	\$0.00	\$0.00	\$178,357.08
06/14/23	\$178,357.08	\$0.00	\$0.00	\$178,357.08
06/15/23	\$178,357.08	\$0.00	\$0.00	\$178,357.08
06/16/23	\$178,357.08	\$0.00	\$0.00	\$178,357.08
06/17/23	\$178,357.08	\$0.00	\$0.00	\$178,357.08
06/18/23	\$178,357.08	\$0.00	\$0.00	\$178,357.08
06/19/23	\$178,357.08	\$0.00	\$0.00	\$178,357.08
06/20/23	\$178,357.08	\$0.00	\$1.12	\$178,355.96
06/21/23	\$178,355.96	\$0.00	\$0.00	\$178,355.96
06/22/23	\$178,355.96	\$0.09	\$0.00	\$178,356.05
06/23/23	\$178,356.05	\$5.48	\$0.00	\$178,361.53
06/24/23	\$178,361.53	\$0.00	\$0.00	\$178,361.53
06/25/23	\$178,361.53	\$0.00	\$0.00	\$178,361.53
06/26/23	\$178,361.53	\$0.00	\$0.00	\$178,361.53
06/27/23	\$178,361.53	\$0.00	\$0.00	\$178,361.53
06/28/23	\$178,361.53	\$0.00	\$0.00	\$178,361.53
06/29/23	\$178,361.53	\$0.00	\$0.00	\$178,361.53
06/30/23	\$178,361.53	\$16.81	\$0.00	\$178,378.34

Account Summary

Gross Earnings (Expense)	\$464.82	Gross Earnings Rate	3.171095%
Administrative Fee	(\$2.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.97)	Cash Management Fee Rate	0.047566%
Net Earnings	\$454.92	Net Earnings Rate	3.103529%
Average Cash Balance	\$178,340.57		



King County

King County Investment Pool
Monthly Statement

June 2023

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$302,225.84	\$804.46	\$0.00	\$303,030.30
06/02/23	\$303,030.30	\$0.00	\$0.00	\$303,030.30
06/03/23	\$303,030.30	\$0.00	\$0.00	\$303,030.30
06/04/23	\$303,030.30	\$0.00	\$0.00	\$303,030.30
06/05/23	\$303,030.30	\$73.72	\$0.00	\$303,104.02
06/06/23	\$303,104.02	\$282.20	\$2.36	\$303,383.86
06/07/23	\$303,383.86	\$143.84	\$0.00	\$303,527.70
06/08/23	\$303,527.70	\$1,038.10	\$16.64	\$304,549.16
06/09/23	\$304,549.16	\$111.49	\$0.00	\$304,660.65
06/10/23	\$304,660.65	\$0.00	\$0.00	\$304,660.65
06/11/23	\$304,660.65	\$0.00	\$0.00	\$304,660.65
06/12/23	\$304,660.65	\$46.57	\$0.00	\$304,707.22
06/13/23	\$304,707.22	\$112.30	\$0.00	\$304,819.52
06/14/23	\$304,819.52	\$31.83	\$14.89	\$304,836.46
06/15/23	\$304,836.46	\$42.46	\$0.00	\$304,878.92
06/16/23	\$304,878.92	\$32.11	\$9,045.61	\$295,865.42
06/17/23	\$295,865.42	\$0.00	\$0.00	\$295,865.42
06/18/23	\$295,865.42	\$0.00	\$0.00	\$295,865.42
06/19/23	\$295,865.42	\$0.00	\$0.00	\$295,865.42
06/20/23	\$295,865.42	\$19.78	\$30.42	\$295,854.78
06/21/23	\$295,854.78	\$128.66	\$5.41	\$295,978.03
06/22/23	\$295,978.03	\$22.22	\$2.05	\$295,998.20
06/23/23	\$295,998.20	\$83.20	\$1,224.40	\$294,857.00
06/24/23	\$294,857.00	\$0.00	\$0.00	\$294,857.00
06/25/23	\$294,857.00	\$0.00	\$0.00	\$294,857.00
06/26/23	\$294,857.00	\$98.08	\$0.00	\$294,955.08
06/27/23	\$294,955.08	\$25.84	\$2.09	\$294,978.83
06/28/23	\$294,978.83	\$17.00	\$0.00	\$294,995.83
06/29/23	\$294,995.83	\$23.75	\$0.00	\$295,019.58
06/30/23	\$295,019.58	\$26.25	\$1.41	\$295,044.42

Account Summary

Gross Earnings (Expense)	\$781.11	Gross Earnings Rate	3.171095%
Administrative Fee	(\$4.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.72)	Cash Management Fee Rate	0.047566%
Net Earnings	\$764.46	Net Earnings Rate	3.103529%
Average Cash Balance	\$299,692.25		



King County

King County Investment Pool
Monthly Statement

June 2023

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$1,505,429.11	\$4,091.18	\$34.72	\$1,509,485.57
06/02/23	\$1,509,485.57	\$0.00	\$4,687.50	\$1,504,798.07
06/03/23	\$1,504,798.07	\$0.00	\$0.00	\$1,504,798.07
06/04/23	\$1,504,798.07	\$0.00	\$0.00	\$1,504,798.07
06/05/23	\$1,504,798.07	\$372.25	\$2,336.76	\$1,502,833.56
06/06/23	\$1,502,833.56	\$0.00	\$69.46	\$1,502,764.10
06/07/23	\$1,502,764.10	\$0.00	\$26,390.67	\$1,476,373.43
06/08/23	\$1,476,373.43	\$0.00	\$0.00	\$1,476,373.43
06/09/23	\$1,476,373.43	\$0.00	\$0.00	\$1,476,373.43
06/10/23	\$1,476,373.43	\$0.00	\$0.00	\$1,476,373.43
06/11/23	\$1,476,373.43	\$0.00	\$0.00	\$1,476,373.43
06/12/23	\$1,476,373.43	\$0.00	\$0.00	\$1,476,373.43
06/13/23	\$1,476,373.43	\$0.00	\$0.00	\$1,476,373.43
06/14/23	\$1,476,373.43	\$0.00	\$22,024.58	\$1,454,348.85
06/15/23	\$1,454,348.85	\$0.00	\$9,650.91	\$1,444,697.94
06/16/23	\$1,444,697.94	\$0.00	\$0.00	\$1,444,697.94
06/17/23	\$1,444,697.94	\$0.00	\$0.00	\$1,444,697.94
06/18/23	\$1,444,697.94	\$0.00	\$0.00	\$1,444,697.94
06/19/23	\$1,444,697.94	\$0.00	\$0.00	\$1,444,697.94
06/20/23	\$1,444,697.94	\$0.00	\$0.00	\$1,444,697.94
06/21/23	\$1,444,697.94	\$0.00	\$12,458.99	\$1,432,238.95
06/22/23	\$1,432,238.95	\$0.00	\$1,337.91	\$1,430,901.04
06/23/23	\$1,430,901.04	\$0.00	\$0.00	\$1,430,901.04
06/24/23	\$1,430,901.04	\$0.00	\$0.00	\$1,430,901.04
06/25/23	\$1,430,901.04	\$0.00	\$0.00	\$1,430,901.04
06/26/23	\$1,430,901.04	\$0.00	\$0.00	\$1,430,901.04
06/27/23	\$1,430,901.04	\$0.00	\$0.00	\$1,430,901.04
06/28/23	\$1,430,901.04	\$2,616.00	\$19,462.06	\$1,414,054.98
06/29/23	\$1,414,054.98	\$0.00	\$0.00	\$1,414,054.98
06/30/23	\$1,414,054.98	\$509.29	\$9,648.29	\$1,404,915.98

Account Summary

Gross Earnings (Expense)	\$3,799.87	Gross Earnings Rate	3.171095%
Administrative Fee	(\$23.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.00)	Cash Management Fee Rate	0.047566%
Net Earnings	\$3,718.90	Net Earnings Rate	3.103529%
Average Cash Balance	\$1,457,909.97		



King County

King County Investment Pool
Monthly Statement

June 2023

280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,406,432.58	\$9,001.07	\$0.00	\$3,415,433.65
06/02/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/03/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/04/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/05/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/06/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/07/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/08/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/09/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/10/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/11/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/12/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/13/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/14/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/15/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/16/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/17/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/18/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/19/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/20/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/21/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/22/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/23/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/24/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/25/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/26/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/27/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/28/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/29/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65
06/30/23	\$3,415,433.65	\$0.00	\$0.00	\$3,415,433.65

Account Summary

Gross Earnings (Expense)	\$8,901.92	Gross Earnings Rate	3.171095%
Administrative Fee	(\$56.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$133.53)	Cash Management Fee Rate	0.047566%
Net Earnings	\$8,712.25	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,415,433.65		



King County

King County Investment Pool
Monthly Statement

June 2023

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,313,144.25	\$8,548.61	\$0.00	\$3,321,692.86
06/02/23	\$3,321,692.86	\$0.00	\$0.00	\$3,321,692.86
06/03/23	\$3,321,692.86	\$0.00	\$0.00	\$3,321,692.86
06/04/23	\$3,321,692.86	\$0.00	\$0.00	\$3,321,692.86
06/05/23	\$3,321,692.86	\$0.00	\$0.00	\$3,321,692.86
06/06/23	\$3,321,692.86	\$0.00	\$0.00	\$3,321,692.86
06/07/23	\$3,321,692.86	\$0.00	\$0.00	\$3,321,692.86
06/08/23	\$3,321,692.86	\$0.00	\$0.00	\$3,321,692.86
06/09/23	\$3,321,692.86	\$0.00	\$0.00	\$3,321,692.86
06/10/23	\$3,321,692.86	\$0.00	\$0.00	\$3,321,692.86
06/11/23	\$3,321,692.86	\$0.00	\$0.00	\$3,321,692.86
06/12/23	\$3,321,692.86	\$0.00	\$0.00	\$3,321,692.86
06/13/23	\$3,321,692.86	\$0.00	\$0.00	\$3,321,692.86
06/14/23	\$3,321,692.86	\$0.00	\$0.00	\$3,321,692.86
06/15/23	\$3,321,692.86	\$1,111,849.45	\$0.00	\$4,433,542.31
06/16/23	\$4,433,542.31	\$0.00	\$0.00	\$4,433,542.31
06/17/23	\$4,433,542.31	\$0.00	\$0.00	\$4,433,542.31
06/18/23	\$4,433,542.31	\$0.00	\$0.00	\$4,433,542.31
06/19/23	\$4,433,542.31	\$0.00	\$0.00	\$4,433,542.31
06/20/23	\$4,433,542.31	\$0.00	\$0.00	\$4,433,542.31
06/21/23	\$4,433,542.31	\$0.00	\$0.00	\$4,433,542.31
06/22/23	\$4,433,542.31	\$0.00	\$0.00	\$4,433,542.31
06/23/23	\$4,433,542.31	\$0.00	\$0.00	\$4,433,542.31
06/24/23	\$4,433,542.31	\$0.00	\$0.00	\$4,433,542.31
06/25/23	\$4,433,542.31	\$0.00	\$0.00	\$4,433,542.31
06/26/23	\$4,433,542.31	\$0.00	\$0.00	\$4,433,542.31
06/27/23	\$4,433,542.31	\$0.00	\$0.00	\$4,433,542.31
06/28/23	\$4,433,542.31	\$0.00	\$2,616.00	\$4,430,926.31
06/29/23	\$4,430,926.31	\$0.00	\$0.00	\$4,430,926.31
06/30/23	\$4,430,926.31	\$94,011.23	\$0.00	\$4,524,937.54

Account Summary

Gross Earnings (Expense)	\$10,210.63	Gross Earnings Rate	3.171095%
Administrative Fee	(\$64.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$153.16)	Cash Management Fee Rate	0.047566%
Net Earnings	\$9,993.07	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,917,551.34		



King County

King County Investment Pool
Monthly Statement

June 2023

280011020 - WSMLBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$4,540,152.64	\$11,996.78	\$0.00	\$4,552,149.42
06/02/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/03/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/04/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/05/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/06/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/07/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/08/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/09/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/10/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/11/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/12/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/13/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/14/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/15/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/16/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/17/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/18/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/19/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/20/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/21/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/22/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/23/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/24/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/25/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/26/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/27/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/28/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/29/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42
06/30/23	\$4,552,149.42	\$0.00	\$0.00	\$4,552,149.42

Account Summary

Gross Earnings (Expense)	\$11,864.63	Gross Earnings Rate	3.171095%
Administrative Fee	(\$74.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$177.97)	Cash Management Fee Rate	0.047566%
Net Earnings	\$11,611.83	Net Earnings Rate	3.103529%
Average Cash Balance	\$4,552,149.42		



King County

King County Investment Pool
Monthly Statement

June 2023

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,981.21	\$7.88	\$0.00	\$2,989.09
06/02/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/03/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/04/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/05/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/06/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/07/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/08/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/09/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/10/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/11/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/12/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/13/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/14/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/15/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/16/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/17/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/18/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/19/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/20/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/21/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/22/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/23/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/24/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/25/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/26/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/27/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/28/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/29/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09
06/30/23	\$2,989.09	\$0.00	\$0.00	\$2,989.09

Account Summary

Gross Earnings (Expense)	\$7.79	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.047566%
Net Earnings	\$7.62	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,989.09		



King County

King County Investment Pool
Monthly Statement

June 2023

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$954,691.45	\$2,320.34	\$0.00	\$957,011.79
06/02/23	\$957,011.79	\$0.00	\$18,099.26	\$938,912.53
06/03/23	\$938,912.53	\$0.00	\$0.00	\$938,912.53
06/04/23	\$938,912.53	\$0.00	\$0.00	\$938,912.53
06/05/23	\$938,912.53	\$0.00	\$11,979.96	\$926,932.57
06/06/23	\$926,932.57	\$0.00	\$4,896.00	\$922,036.57
06/07/23	\$922,036.57	\$0.00	\$0.00	\$922,036.57
06/08/23	\$922,036.57	\$0.00	\$0.00	\$922,036.57
06/09/23	\$922,036.57	\$0.00	\$4,775.35	\$917,261.22
06/10/23	\$917,261.22	\$0.00	\$0.00	\$917,261.22
06/11/23	\$917,261.22	\$0.00	\$0.00	\$917,261.22
06/12/23	\$917,261.22	\$0.00	\$8,379.00	\$908,882.22
06/13/23	\$908,882.22	\$0.00	\$13.96	\$908,868.26
06/14/23	\$908,868.26	\$0.00	\$0.00	\$908,868.26
06/15/23	\$908,868.26	\$0.00	\$185.48	\$908,682.78
06/16/23	\$908,682.78	\$0.00	\$8,731.38	\$899,951.40
06/17/23	\$899,951.40	\$0.00	\$0.00	\$899,951.40
06/18/23	\$899,951.40	\$0.00	\$0.00	\$899,951.40
06/19/23	\$899,951.40	\$0.00	\$0.00	\$899,951.40
06/20/23	\$899,951.40	\$0.00	\$3,021.46	\$896,929.94
06/21/23	\$896,929.94	\$0.00	\$0.00	\$896,929.94
06/22/23	\$896,929.94	\$0.00	\$0.00	\$896,929.94
06/23/23	\$896,929.94	\$0.00	\$2,667.34	\$894,262.60
06/24/23	\$894,262.60	\$0.00	\$0.00	\$894,262.60
06/25/23	\$894,262.60	\$0.00	\$0.00	\$894,262.60
06/26/23	\$894,262.60	\$0.00	\$0.00	\$894,262.60
06/27/23	\$894,262.60	\$0.00	\$250,000.00	\$644,262.60
06/28/23	\$644,262.60	\$0.00	\$0.00	\$644,262.60
06/29/23	\$644,262.60	\$0.00	\$0.00	\$644,262.60
06/30/23	\$644,262.60	\$153.29	\$0.00	\$644,415.89

Account Summary

Gross Earnings (Expense)	\$2,284.82	Gross Earnings Rate	3.171095%
Administrative Fee	(\$14.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.27)	Cash Management Fee Rate	0.047566%
Net Earnings	\$2,236.14	Net Earnings Rate	3.103529%
Average Cash Balance	\$876,624.21		



King County

King County Investment Pool
Monthly Statement

June 2023

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$9,870,268.52	\$25,989.87	\$0.00	\$9,896,258.39
06/02/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/03/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/04/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/05/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/06/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/07/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/08/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/09/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/10/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/11/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/12/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/13/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/14/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/15/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/16/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/17/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/18/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/19/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/20/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/21/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/22/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/23/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/24/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/25/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/26/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/27/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/28/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/29/23	\$9,896,258.39	\$0.00	\$0.00	\$9,896,258.39
06/30/23	\$9,896,258.39	\$90.60	\$0.00	\$9,896,348.99

Account Summary

Gross Earnings (Expense)	\$25,793.41	Gross Earnings Rate	3.171095%
Administrative Fee	(\$162.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$386.90)	Cash Management Fee Rate	0.047566%
Net Earnings	\$25,243.83	Net Earnings Rate	3.103529%
Average Cash Balance	\$9,896,261.41		



King County

King County Investment Pool
Monthly Statement

June 2023

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$164,264.25	\$434.05	\$0.00	\$164,698.30
06/02/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/03/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/04/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/05/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/06/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/07/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/08/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/09/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/10/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/11/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/12/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/13/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/14/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/15/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/16/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/17/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/18/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/19/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/20/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/21/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/22/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/23/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/24/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/25/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/26/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/27/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/28/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/29/23	\$164,698.30	\$0.00	\$0.00	\$164,698.30
06/30/23	\$164,698.30	\$3.24	\$0.00	\$164,701.54

Account Summary

Gross Earnings (Expense)	\$429.27	Gross Earnings Rate	3.171095%
Administrative Fee	(\$2.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.44)	Cash Management Fee Rate	0.047566%
Net Earnings	\$420.12	Net Earnings Rate	3.103529%
Average Cash Balance	\$164,698.41		



King County

King County Investment Pool
Monthly Statement

June 2023

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$28,763.23	\$76.01	\$0.00	\$28,839.24
06/02/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/03/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/04/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/05/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/06/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/07/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/08/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/09/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/10/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/11/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/12/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/13/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/14/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/15/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/16/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/17/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/18/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/19/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/20/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/21/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/22/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/23/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/24/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/25/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/26/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/27/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/28/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/29/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24
06/30/23	\$28,839.24	\$0.00	\$0.00	\$28,839.24

Account Summary

Gross Earnings (Expense)	\$75.17	Gross Earnings Rate	3.171095%
Administrative Fee	(\$0.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.13)	Cash Management Fee Rate	0.047566%
Net Earnings	\$73.57	Net Earnings Rate	3.103529%
Average Cash Balance	\$28,839.24		



King County

King County Investment Pool
Monthly Statement

June 2023

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$9,552,117.46	\$25,111.88	\$0.00	\$9,577,229.34
06/02/23	\$9,577,229.34	\$0.00	\$0.00	\$9,577,229.34
06/03/23	\$9,577,229.34	\$0.00	\$0.00	\$9,577,229.34
06/04/23	\$9,577,229.34	\$0.00	\$0.00	\$9,577,229.34
06/05/23	\$9,577,229.34	\$0.00	\$0.00	\$9,577,229.34
06/06/23	\$9,577,229.34	\$0.00	\$0.00	\$9,577,229.34
06/07/23	\$9,577,229.34	\$0.00	\$0.00	\$9,577,229.34
06/08/23	\$9,577,229.34	\$1,044,305.55	\$0.00	\$10,621,534.89
06/09/23	\$10,621,534.89	\$0.00	\$0.00	\$10,621,534.89
06/10/23	\$10,621,534.89	\$0.00	\$0.00	\$10,621,534.89
06/11/23	\$10,621,534.89	\$0.00	\$0.00	\$10,621,534.89
06/12/23	\$10,621,534.89	\$0.00	\$0.00	\$10,621,534.89
06/13/23	\$10,621,534.89	\$0.00	\$0.00	\$10,621,534.89
06/14/23	\$10,621,534.89	\$0.00	\$0.00	\$10,621,534.89
06/15/23	\$10,621,534.89	\$0.00	\$0.00	\$10,621,534.89
06/16/23	\$10,621,534.89	\$0.00	\$0.00	\$10,621,534.89
06/17/23	\$10,621,534.89	\$0.00	\$0.00	\$10,621,534.89
06/18/23	\$10,621,534.89	\$0.00	\$0.00	\$10,621,534.89
06/19/23	\$10,621,534.89	\$0.00	\$0.00	\$10,621,534.89
06/20/23	\$10,621,534.89	\$0.00	\$0.00	\$10,621,534.89
06/21/23	\$10,621,534.89	\$0.00	\$0.00	\$10,621,534.89
06/22/23	\$10,621,534.89	\$0.00	\$0.00	\$10,621,534.89
06/23/23	\$10,621,534.89	\$0.00	\$0.00	\$10,621,534.89
06/24/23	\$10,621,534.89	\$0.00	\$0.00	\$10,621,534.89
06/25/23	\$10,621,534.89	\$0.00	\$0.00	\$10,621,534.89
06/26/23	\$10,621,534.89	\$0.00	\$0.00	\$10,621,534.89
06/27/23	\$10,621,534.89	\$0.00	\$0.00	\$10,621,534.89
06/28/23	\$10,621,534.89	\$0.00	\$0.00	\$10,621,534.89
06/29/23	\$10,621,534.89	\$0.00	\$0.00	\$10,621,534.89
06/30/23	\$10,621,534.89	\$0.00	\$0.00	\$10,621,534.89

Account Summary

Gross Earnings (Expense)	\$27,048.65	Gross Earnings Rate	3.171095%
Administrative Fee	(\$170.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$405.73)	Cash Management Fee Rate	0.047566%
Net Earnings	\$26,472.32	Net Earnings Rate	3.103529%
Average Cash Balance	\$10,377,863.60		



King County

King County Investment Pool
Monthly Statement

June 2023

310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$6,123,809.30	\$16,181.40	\$0.00	\$6,139,990.70
06/02/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/03/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/04/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/05/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/06/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/07/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/08/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/09/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/10/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/11/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/12/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/13/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/14/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/15/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/16/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/17/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/18/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/19/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/20/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/21/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/22/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/23/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/24/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/25/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/26/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/27/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/28/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/29/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70
06/30/23	\$6,139,990.70	\$0.00	\$0.00	\$6,139,990.70

Account Summary

Gross Earnings (Expense)	\$16,003.15	Gross Earnings Rate	3.171095%
Administrative Fee	(\$100.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$240.05)	Cash Management Fee Rate	0.047566%
Net Earnings	\$15,662.17	Net Earnings Rate	3.103529%
Average Cash Balance	\$6,139,990.70		



King County

King County Investment Pool
Monthly Statement

June 2023

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$8,219,297.52	\$21,718.46	\$0.00	\$8,241,015.98
06/02/23	\$8,241,015.98	\$0.00	\$0.00	\$8,241,015.98
06/03/23	\$8,241,015.98	\$0.00	\$0.00	\$8,241,015.98
06/04/23	\$8,241,015.98	\$0.00	\$0.00	\$8,241,015.98
06/05/23	\$8,241,015.98	\$0.00	\$0.00	\$8,241,015.98
06/06/23	\$8,241,015.98	\$0.00	\$0.00	\$8,241,015.98
06/07/23	\$8,241,015.98	\$0.00	\$0.00	\$8,241,015.98
06/08/23	\$8,241,015.98	\$0.00	\$0.00	\$8,241,015.98
06/09/23	\$8,241,015.98	\$0.00	\$0.00	\$8,241,015.98
06/10/23	\$8,241,015.98	\$0.00	\$0.00	\$8,241,015.98
06/11/23	\$8,241,015.98	\$0.00	\$0.00	\$8,241,015.98
06/12/23	\$8,241,015.98	\$0.00	\$0.00	\$8,241,015.98
06/13/23	\$8,241,015.98	\$0.00	\$0.00	\$8,241,015.98
06/14/23	\$8,241,015.98	\$0.00	\$0.00	\$8,241,015.98
06/15/23	\$8,241,015.98	\$0.00	\$0.00	\$8,241,015.98
06/16/23	\$8,241,015.98	\$0.00	\$0.00	\$8,241,015.98
06/17/23	\$8,241,015.98	\$0.00	\$0.00	\$8,241,015.98
06/18/23	\$8,241,015.98	\$0.00	\$0.00	\$8,241,015.98
06/19/23	\$8,241,015.98	\$0.00	\$0.00	\$8,241,015.98
06/20/23	\$8,241,015.98	\$0.00	\$0.00	\$8,241,015.98
06/21/23	\$8,241,015.98	\$0.00	\$0.00	\$8,241,015.98
06/22/23	\$8,241,015.98	\$0.00	\$0.00	\$8,241,015.98
06/23/23	\$8,241,015.98	\$0.00	\$0.00	\$8,241,015.98
06/24/23	\$8,241,015.98	\$0.00	\$0.00	\$8,241,015.98
06/25/23	\$8,241,015.98	\$0.00	\$0.00	\$8,241,015.98
06/26/23	\$8,241,015.98	\$0.00	\$0.00	\$8,241,015.98
06/27/23	\$8,241,015.98	\$250,000.00	\$0.00	\$8,491,015.98
06/28/23	\$8,491,015.98	\$0.00	\$0.00	\$8,491,015.98
06/29/23	\$8,491,015.98	\$0.00	\$0.00	\$8,491,015.98
06/30/23	\$8,491,015.98	\$0.00	\$0.00	\$8,491,015.98

Account Summary

Gross Earnings (Expense)	\$21,566.10	Gross Earnings Rate	3.171095%
Administrative Fee	(\$136.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$323.49)	Cash Management Fee Rate	0.047566%
Net Earnings	\$21,106.59	Net Earnings Rate	3.103529%
Average Cash Balance	\$8,274,349.31		



King County

King County Investment Pool
Monthly Statement

June 2023

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
06/02/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
06/03/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
06/04/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
06/05/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
06/06/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
06/07/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
06/08/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
06/09/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
06/10/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
06/11/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
06/12/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
06/13/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
06/14/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
06/15/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
06/16/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
06/17/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
06/18/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
06/19/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
06/20/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
06/21/23	\$16,087,561.51	\$43,143.60	\$0.00	\$16,130,705.11
06/22/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
06/23/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
06/24/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
06/25/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
06/26/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
06/27/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
06/28/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
06/29/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11
06/30/23	\$16,130,705.11	\$0.00	\$0.00	\$16,130,705.11

Account Summary

Gross Earnings (Expense)	\$41,967.78	Gross Earnings Rate	3.171095%
Administrative Fee	(\$264.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$41,703.09	Net Earnings Rate	3.151095%
Average Cash Balance	\$16,101,942.71		



King County

King County Investment Pool
Monthly Statement

June 2023

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$18,269,458.29	\$47,063.59	\$991.57	\$18,315,530.31
06/02/23	\$18,315,530.31	\$0.00	\$2,346.66	\$18,313,183.65
06/03/23	\$18,313,183.65	\$0.00	\$0.00	\$18,313,183.65
06/04/23	\$18,313,183.65	\$0.00	\$0.00	\$18,313,183.65
06/05/23	\$18,313,183.65	\$776,580.00	\$7,277.50	\$19,082,486.15
06/06/23	\$19,082,486.15	\$0.00	\$85,274.80	\$18,997,211.35
06/07/23	\$18,997,211.35	\$915,653.91	\$1,518.76	\$19,911,346.50
06/08/23	\$19,911,346.50	\$0.00	\$30,184.09	\$19,881,162.41
06/09/23	\$19,881,162.41	\$0.00	\$45,021.19	\$19,836,141.22
06/10/23	\$19,836,141.22	\$0.00	\$0.00	\$19,836,141.22
06/11/23	\$19,836,141.22	\$0.00	\$0.00	\$19,836,141.22
06/12/23	\$19,836,141.22	\$185,749.00	\$385.35	\$20,021,504.87
06/13/23	\$20,021,504.87	\$0.00	\$102,511.54	\$19,918,993.33
06/14/23	\$19,918,993.33	\$223,106.00	\$239,809.81	\$19,902,289.52
06/15/23	\$19,902,289.52	\$0.00	\$40,766.85	\$19,861,522.67
06/16/23	\$19,861,522.67	\$0.00	\$12,967.55	\$19,848,555.12
06/17/23	\$19,848,555.12	\$0.00	\$0.00	\$19,848,555.12
06/18/23	\$19,848,555.12	\$0.00	\$0.00	\$19,848,555.12
06/19/23	\$19,848,555.12	\$0.00	\$0.00	\$19,848,555.12
06/20/23	\$19,848,555.12	\$1,671,089.30	\$13,127.02	\$21,506,517.40
06/21/23	\$21,506,517.40	\$0.00	\$0.00	\$21,506,517.40
06/22/23	\$21,506,517.40	\$0.00	\$37,778.05	\$21,468,739.35
06/23/23	\$21,468,739.35	\$2,592,441.00	\$6,707.90	\$24,054,472.45
06/24/23	\$24,054,472.45	\$0.00	\$0.00	\$24,054,472.45
06/25/23	\$24,054,472.45	\$0.00	\$0.00	\$24,054,472.45
06/26/23	\$24,054,472.45	\$43,069.37	\$4,974.64	\$24,092,567.18
06/27/23	\$24,092,567.18	\$0.00	\$744,056.61	\$23,348,510.57
06/28/23	\$23,348,510.57	\$650,549.05	\$4,635.10	\$23,994,424.52
06/29/23	\$23,994,424.52	\$0.00	\$171,516.60	\$23,822,907.92
06/30/23	\$23,822,907.92	\$469.29	\$2,910,440.58	\$20,912,936.63

Account Summary

Gross Earnings (Expense)	\$54,086.79	Gross Earnings Rate	3.171095%
Administrative Fee	(\$341.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$811.30)	Cash Management Fee Rate	0.047566%
Net Earnings	\$52,934.37	Net Earnings Rate	3.103529%
Average Cash Balance	\$20,751,692.68		



King County

King County Investment Pool
Monthly Statement

June 2023

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$9,503,405.97	\$25,448.25	\$0.00	\$9,528,854.22
06/02/23	\$9,528,854.22	\$0.00	\$0.00	\$9,528,854.22
06/03/23	\$9,528,854.22	\$0.00	\$0.00	\$9,528,854.22
06/04/23	\$9,528,854.22	\$0.00	\$0.00	\$9,528,854.22
06/05/23	\$9,528,854.22	\$0.00	\$0.00	\$9,528,854.22
06/06/23	\$9,528,854.22	\$0.00	\$0.00	\$9,528,854.22
06/07/23	\$9,528,854.22	\$0.00	\$0.00	\$9,528,854.22
06/08/23	\$9,528,854.22	\$0.00	\$0.00	\$9,528,854.22
06/09/23	\$9,528,854.22	\$0.00	\$0.00	\$9,528,854.22
06/10/23	\$9,528,854.22	\$0.00	\$0.00	\$9,528,854.22
06/11/23	\$9,528,854.22	\$0.00	\$0.00	\$9,528,854.22
06/12/23	\$9,528,854.22	\$0.00	\$0.00	\$9,528,854.22
06/13/23	\$9,528,854.22	\$0.00	\$0.00	\$9,528,854.22
06/14/23	\$9,528,854.22	\$0.00	\$0.00	\$9,528,854.22
06/15/23	\$9,528,854.22	\$0.00	\$0.00	\$9,528,854.22
06/16/23	\$9,528,854.22	\$0.00	\$70,248.85	\$9,458,605.37
06/17/23	\$9,458,605.37	\$0.00	\$0.00	\$9,458,605.37
06/18/23	\$9,458,605.37	\$0.00	\$0.00	\$9,458,605.37
06/19/23	\$9,458,605.37	\$0.00	\$0.00	\$9,458,605.37
06/20/23	\$9,458,605.37	\$0.00	\$0.00	\$9,458,605.37
06/21/23	\$9,458,605.37	\$0.00	\$0.00	\$9,458,605.37
06/22/23	\$9,458,605.37	\$0.00	\$0.00	\$9,458,605.37
06/23/23	\$9,458,605.37	\$0.00	\$0.00	\$9,458,605.37
06/24/23	\$9,458,605.37	\$0.00	\$0.00	\$9,458,605.37
06/25/23	\$9,458,605.37	\$0.00	\$0.00	\$9,458,605.37
06/26/23	\$9,458,605.37	\$25,526.26	\$0.00	\$9,484,131.63
06/27/23	\$9,484,131.63	\$0.00	\$0.00	\$9,484,131.63
06/28/23	\$9,484,131.63	\$0.00	\$0.00	\$9,484,131.63
06/29/23	\$9,484,131.63	\$0.00	\$0.00	\$9,484,131.63
06/30/23	\$9,484,131.63	\$396.99	\$0.00	\$9,484,528.62

Account Summary

Gross Earnings (Expense)	\$24,755.39	Gross Earnings Rate	3.171095%
Administrative Fee	(\$156.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$371.33)	Cash Management Fee Rate	0.047566%
Net Earnings	\$24,227.93	Net Earnings Rate	3.103529%
Average Cash Balance	\$9,497,997.40		



King County

King County Investment Pool
Monthly Statement

June 2023

370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,652,224.50	\$6,479.03	\$0.00	\$2,658,703.53
06/02/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/03/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/04/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/05/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/06/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/07/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/08/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/09/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/10/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/11/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/12/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/13/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/14/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/15/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/16/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/17/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/18/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/19/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/20/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/21/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/22/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/23/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/24/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/25/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/26/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/27/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/28/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/29/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53
06/30/23	\$2,658,703.53	\$0.00	\$0.00	\$2,658,703.53

Account Summary

Gross Earnings (Expense)	\$6,929.59	Gross Earnings Rate	3.171095%
Administrative Fee	(\$43.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$103.94)	Cash Management Fee Rate	0.047566%
Net Earnings	\$6,781.95	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,658,703.53		



King County

King County Investment Pool
Monthly Statement

June 2023

370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$2,175,977.65	\$5,749.71	\$0.00	\$2,181,727.36
06/02/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/03/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/04/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/05/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/06/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/07/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/08/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/09/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/10/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/11/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/12/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/13/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/14/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/15/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/16/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/17/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/18/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/19/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/20/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/21/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/22/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/23/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/24/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/25/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/26/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/27/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/28/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/29/23	\$2,181,727.36	\$0.00	\$0.00	\$2,181,727.36
06/30/23	\$2,181,727.36	\$58.08	\$0.00	\$2,181,785.44

Account Summary

Gross Earnings (Expense)	\$5,686.41	Gross Earnings Rate	3.171095%
Administrative Fee	(\$35.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$85.30)	Cash Management Fee Rate	0.047566%
Net Earnings	\$5,565.25	Net Earnings Rate	3.103529%
Average Cash Balance	\$2,181,729.30		



King County

King County Investment Pool
Monthly Statement

June 2023

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/23	\$3,877,590.65	\$7,774.34	\$0.00	\$3,885,364.99
06/02/23	\$3,885,364.99	\$0.00	\$0.00	\$3,885,364.99
06/03/23	\$3,885,364.99	\$0.00	\$0.00	\$3,885,364.99
06/04/23	\$3,885,364.99	\$0.00	\$0.00	\$3,885,364.99
06/05/23	\$3,885,364.99	\$0.00	\$0.00	\$3,885,364.99
06/06/23	\$3,885,364.99	\$0.00	\$0.00	\$3,885,364.99
06/07/23	\$3,885,364.99	\$0.00	\$0.00	\$3,885,364.99
06/08/23	\$3,885,364.99	\$0.00	\$0.00	\$3,885,364.99
06/09/23	\$3,885,364.99	\$0.00	\$0.00	\$3,885,364.99
06/10/23	\$3,885,364.99	\$0.00	\$0.00	\$3,885,364.99
06/11/23	\$3,885,364.99	\$0.00	\$0.00	\$3,885,364.99
06/12/23	\$3,885,364.99	\$0.00	\$0.00	\$3,885,364.99
06/13/23	\$3,885,364.99	\$0.00	\$0.00	\$3,885,364.99
06/14/23	\$3,885,364.99	\$0.00	\$0.00	\$3,885,364.99
06/15/23	\$3,885,364.99	\$0.00	\$0.00	\$3,885,364.99
06/16/23	\$3,885,364.99	\$0.00	\$0.00	\$3,885,364.99
06/17/23	\$3,885,364.99	\$0.00	\$0.00	\$3,885,364.99
06/18/23	\$3,885,364.99	\$0.00	\$0.00	\$3,885,364.99
06/19/23	\$3,885,364.99	\$0.00	\$0.00	\$3,885,364.99
06/20/23	\$3,885,364.99	\$0.00	\$0.00	\$3,885,364.99
06/21/23	\$3,885,364.99	\$0.00	\$0.00	\$3,885,364.99
06/22/23	\$3,885,364.99	\$0.00	\$0.00	\$3,885,364.99
06/23/23	\$3,885,364.99	\$0.00	\$0.00	\$3,885,364.99
06/24/23	\$3,885,364.99	\$0.00	\$0.00	\$3,885,364.99
06/25/23	\$3,885,364.99	\$0.00	\$0.00	\$3,885,364.99
06/26/23	\$3,885,364.99	\$0.00	\$0.00	\$3,885,364.99
06/27/23	\$3,885,364.99	\$709,808.00	\$0.00	\$4,595,172.99
06/28/23	\$4,595,172.99	\$0.00	\$0.00	\$4,595,172.99
06/29/23	\$4,595,172.99	\$0.00	\$0.00	\$4,595,172.99
06/30/23	\$4,595,172.99	\$217.48	\$0.00	\$4,595,390.47

Account Summary

Gross Earnings (Expense)	\$10,373.43	Gross Earnings Rate	3.171095%
Administrative Fee	(\$65.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$155.60)	Cash Management Fee Rate	0.047566%
Net Earnings	\$10,152.41	Net Earnings Rate	3.103529%
Average Cash Balance	\$3,980,013.31		