



King County

King County Investment Pool
Monthly Statement

September 2022

00001030 - COUNTY ROAD FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 09/01/22 | \$24,764,326.56 | \$702,152.15 | \$2,137,706.17 | \$23,328,772.54 |
| 09/02/22 | \$23,328,772.54 | \$119,983.54 | \$10,501.47 | \$23,438,254.61 |
| 09/03/22 | \$23,438,254.61 | \$2,836.65 | \$487.02 | \$23,440,604.24 |
| 09/04/22 | \$23,440,604.24 | \$798.65 | \$27.50 | \$23,441,375.39 |
| 09/05/22 | \$23,441,375.39 | \$2,522.63 | \$40.88 | \$23,443,857.14 |
| 09/06/22 | \$23,443,857.14 | \$193,124.02 | \$118,912.42 | \$23,518,068.74 |
| 09/07/22 | \$23,518,068.74 | \$163,104.14 | \$48,739.17 | \$23,632,433.71 |
| 09/08/22 | \$23,632,433.71 | \$103,538.85 | \$28,027.94 | \$23,707,944.62 |
| 09/09/22 | \$23,707,944.62 | \$140,438.65 | \$12,140.24 | \$23,836,243.03 |
| 09/10/22 | \$23,836,243.03 | \$6,681.59 | \$5,391.53 | \$23,837,533.09 |
| 09/11/22 | \$23,837,533.09 | \$2,281.40 | \$2,349.40 | \$23,837,465.09 |
| 09/12/22 | \$23,837,465.09 | \$112,048.86 | \$17,202.48 | \$23,932,311.47 |
| 09/13/22 | \$23,932,311.47 | \$129,865.89 | \$48,672.49 | \$24,013,504.87 |
| 09/14/22 | \$24,013,504.87 | \$42,749.72 | \$530,578.32 | \$23,525,676.27 |
| 09/15/22 | \$23,525,676.27 | \$157,826.36 | \$1,616,543.85 | \$22,066,958.78 |
| 09/16/22 | \$22,066,958.78 | \$142,657.19 | \$36,103.37 | \$22,173,512.60 |
| 09/17/22 | \$22,173,512.60 | \$1,875.81 | \$220.67 | \$22,175,167.74 |
| 09/18/22 | \$22,175,167.74 | \$2,067.94 | \$7.00 | \$22,177,228.68 |
| 09/19/22 | \$22,177,228.68 | \$176,335.23 | \$56,281.12 | \$22,297,282.79 |
| 09/20/22 | \$22,297,282.79 | \$334,808.35 | \$35,956.71 | \$22,596,134.43 |
| 09/21/22 | \$22,596,134.43 | \$53,015.64 | \$25,852.19 | \$22,623,297.88 |
| 09/22/22 | \$22,623,297.88 | \$143,994.77 | \$95,312.73 | \$22,671,979.92 |
| 09/23/22 | \$22,671,979.92 | \$236,816.92 | \$18,109.78 | \$22,890,687.06 |
| 09/24/22 | \$22,890,687.06 | \$510.28 | \$282.73 | \$22,890,914.61 |
| 09/25/22 | \$22,890,914.61 | \$1,063.43 | \$6.00 | \$22,891,972.04 |
| 09/26/22 | \$22,891,972.04 | \$109,789.93 | \$26,015.66 | \$22,975,746.31 |
| 09/27/22 | \$22,975,746.31 | \$197,522.61 | \$22,009.97 | \$23,151,258.95 |
| 09/28/22 | \$23,151,258.95 | \$78,026.40 | \$446,807.94 | \$22,782,477.41 |
| 09/29/22 | \$22,782,477.41 | \$357,212.94 | \$1,249,379.90 | \$21,890,310.45 |
| 09/30/22 | \$21,890,310.45 | \$1,539,612.13 | \$1,179,185.15 | \$22,250,737.43 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$25,673.54 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$378.87) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$385.10) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$24,909.57 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$23,047,990.40 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

00001040 - SW POST CLOSURE LF MAINT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$3,159,100.43 | \$127,033.31 | \$32,308.62 | \$3,253,825.12 |
| 09/02/22 | \$3,253,825.12 | \$0.00 | \$5,014.97 | \$3,248,810.15 |
| 09/03/22 | \$3,248,810.15 | \$0.00 | \$0.00 | \$3,248,810.15 |
| 09/04/22 | \$3,248,810.15 | \$0.00 | \$0.00 | \$3,248,810.15 |
| 09/05/22 | \$3,248,810.15 | \$0.00 | \$0.00 | \$3,248,810.15 |
| 09/06/22 | \$3,248,810.15 | \$0.00 | \$382.39 | \$3,248,427.76 |
| 09/07/22 | \$3,248,427.76 | \$0.00 | \$739.90 | \$3,247,687.86 |
| 09/08/22 | \$3,247,687.86 | \$0.00 | \$417.95 | \$3,247,269.91 |
| 09/09/22 | \$3,247,269.91 | \$0.00 | \$13,115.04 | \$3,234,154.87 |
| 09/10/22 | \$3,234,154.87 | \$0.00 | \$0.00 | \$3,234,154.87 |
| 09/11/22 | \$3,234,154.87 | \$0.00 | \$0.00 | \$3,234,154.87 |
| 09/12/22 | \$3,234,154.87 | \$0.00 | \$742.78 | \$3,233,412.09 |
| 09/13/22 | \$3,233,412.09 | \$0.00 | \$497.88 | \$3,232,914.21 |
| 09/14/22 | \$3,232,914.21 | \$0.00 | \$6,022.76 | \$3,226,891.45 |
| 09/15/22 | \$3,226,891.45 | \$0.00 | \$17,906.48 | \$3,208,984.97 |
| 09/16/22 | \$3,208,984.97 | \$0.00 | \$3,898.29 | \$3,205,086.68 |
| 09/17/22 | \$3,205,086.68 | \$0.00 | \$0.00 | \$3,205,086.68 |
| 09/18/22 | \$3,205,086.68 | \$0.00 | \$0.00 | \$3,205,086.68 |
| 09/19/22 | \$3,205,086.68 | \$0.00 | \$2,340.54 | \$3,202,746.14 |
| 09/20/22 | \$3,202,746.14 | \$0.00 | \$378.28 | \$3,202,367.86 |
| 09/21/22 | \$3,202,367.86 | \$0.00 | \$1,001.30 | \$3,201,366.56 |
| 09/22/22 | \$3,201,366.56 | \$0.00 | \$1,817.18 | \$3,199,549.38 |
| 09/23/22 | \$3,199,549.38 | \$0.00 | \$2,612.93 | \$3,196,936.45 |
| 09/24/22 | \$3,196,936.45 | \$0.00 | \$0.00 | \$3,196,936.45 |
| 09/25/22 | \$3,196,936.45 | \$0.00 | \$0.00 | \$3,196,936.45 |
| 09/26/22 | \$3,196,936.45 | \$0.00 | \$279.56 | \$3,196,656.89 |
| 09/27/22 | \$3,196,656.89 | \$0.00 | \$725.68 | \$3,195,931.21 |
| 09/28/22 | \$3,195,931.21 | \$0.00 | \$6,400.15 | \$3,189,531.06 |
| 09/29/22 | \$3,189,531.06 | \$0.00 | \$17,458.46 | \$3,172,072.60 |
| 09/30/22 | \$3,172,072.60 | \$72.25 | \$3,091.41 | \$3,169,053.44 |

Account Summary

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|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,584.30 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$52.89) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$53.76) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3,477.65 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,217,748.77 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001060 - VETERANS RELIEF

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,183,778.87 | \$2,021.56 | \$40,388.38 | \$1,145,412.05 |
| 09/02/22 | \$1,145,412.05 | \$0.00 | \$19,292.48 | \$1,126,119.57 |
| 09/03/22 | \$1,126,119.57 | \$0.00 | \$0.00 | \$1,126,119.57 |
| 09/04/22 | \$1,126,119.57 | \$0.00 | \$0.00 | \$1,126,119.57 |
| 09/05/22 | \$1,126,119.57 | \$0.00 | \$0.00 | \$1,126,119.57 |
| 09/06/22 | \$1,126,119.57 | \$3,004.88 | \$42,500.64 | \$1,086,623.81 |
| 09/07/22 | \$1,086,623.81 | \$3,176.50 | \$449.52 | \$1,089,350.79 |
| 09/08/22 | \$1,089,350.79 | \$744.00 | \$2.20 | \$1,090,092.59 |
| 09/09/22 | \$1,090,092.59 | \$1,907.29 | \$627.68 | \$1,091,372.20 |
| 09/10/22 | \$1,091,372.20 | \$0.00 | \$0.00 | \$1,091,372.20 |
| 09/11/22 | \$1,091,372.20 | \$0.00 | \$0.00 | \$1,091,372.20 |
| 09/12/22 | \$1,091,372.20 | \$1,645.68 | \$16,411.16 | \$1,076,606.72 |
| 09/13/22 | \$1,076,606.72 | \$6,022.84 | \$75.83 | \$1,082,553.73 |
| 09/14/22 | \$1,082,553.73 | \$1,115.59 | \$10,083.69 | \$1,073,585.63 |
| 09/15/22 | \$1,073,585.63 | \$2,074.45 | \$25,756.09 | \$1,049,903.99 |
| 09/16/22 | \$1,049,903.99 | \$1,792.23 | \$0.00 | \$1,051,696.22 |
| 09/17/22 | \$1,051,696.22 | \$0.00 | \$0.00 | \$1,051,696.22 |
| 09/18/22 | \$1,051,696.22 | \$0.00 | \$0.00 | \$1,051,696.22 |
| 09/19/22 | \$1,051,696.22 | \$3,780.35 | \$16,922.96 | \$1,038,553.61 |
| 09/20/22 | \$1,038,553.61 | \$5,777.80 | \$53.62 | \$1,044,277.79 |
| 09/21/22 | \$1,044,277.79 | \$1,449.80 | \$1,382.06 | \$1,044,345.53 |
| 09/22/22 | \$1,044,345.53 | \$2,983.53 | \$2.45 | \$1,047,326.61 |
| 09/23/22 | \$1,047,326.61 | \$4,662.22 | \$29.48 | \$1,051,959.35 |
| 09/24/22 | \$1,051,959.35 | \$0.00 | \$0.00 | \$1,051,959.35 |
| 09/25/22 | \$1,051,959.35 | \$0.00 | \$0.00 | \$1,051,959.35 |
| 09/26/22 | \$1,051,959.35 | \$2,813.88 | \$23,755.79 | \$1,031,017.44 |
| 09/27/22 | \$1,031,017.44 | \$6,270.22 | \$50.22 | \$1,037,237.44 |
| 09/28/22 | \$1,037,237.44 | \$4,422.48 | \$10,222.96 | \$1,031,436.96 |
| 09/29/22 | \$1,031,436.96 | \$4,471.29 | \$24,203.62 | \$1,011,704.63 |
| 09/30/22 | \$1,011,704.63 | \$4,635.98 | \$28,411.27 | \$987,929.34 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,190.31 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$17.57) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$17.85) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,154.89 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,068,584.01 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001070 - DEVELOPMENTAL DISABILITY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 09/01/22 | \$1,745,108.67 | \$6,197,559.84 | \$6,061,362.75 | \$1,881,305.76 |
| 09/02/22 | \$1,881,305.76 | \$0.00 | \$172,402.43 | \$1,708,903.33 |
| 09/03/22 | \$1,708,903.33 | \$0.00 | \$0.00 | \$1,708,903.33 |
| 09/04/22 | \$1,708,903.33 | \$0.00 | \$0.00 | \$1,708,903.33 |
| 09/05/22 | \$1,708,903.33 | \$0.00 | \$0.00 | \$1,708,903.33 |
| 09/06/22 | \$1,708,903.33 | \$3,369.55 | \$66.26 | \$1,712,206.62 |
| 09/07/22 | \$1,712,206.62 | \$1,282,648.49 | \$464.88 | \$2,994,390.23 |
| 09/08/22 | \$2,994,390.23 | \$50,851.32 | \$352.46 | \$3,044,889.09 |
| 09/09/22 | \$3,044,889.09 | \$19,328.76 | \$138,041.30 | \$2,926,176.55 |
| 09/10/22 | \$2,926,176.55 | \$0.00 | \$0.00 | \$2,926,176.55 |
| 09/11/22 | \$2,926,176.55 | \$0.00 | \$0.00 | \$2,926,176.55 |
| 09/12/22 | \$2,926,176.55 | \$7,726,641.05 | \$9,633.07 | \$10,643,184.53 |
| 09/13/22 | \$10,643,184.53 | \$6,752.87 | \$58,214.13 | \$10,591,723.27 |
| 09/14/22 | \$10,591,723.27 | \$2,006,826.01 | \$231,690.68 | \$12,366,858.60 |
| 09/15/22 | \$12,366,858.60 | \$15,026.33 | \$422,621.33 | \$11,959,263.60 |
| 09/16/22 | \$11,959,263.60 | \$2,009.65 | \$179,003.00 | \$11,782,270.25 |
| 09/17/22 | \$11,782,270.25 | \$0.00 | \$0.00 | \$11,782,270.25 |
| 09/18/22 | \$11,782,270.25 | \$0.00 | \$0.00 | \$11,782,270.25 |
| 09/19/22 | \$11,782,270.25 | \$4,238.72 | \$117,772.46 | \$11,668,736.51 |
| 09/20/22 | \$11,668,736.51 | \$51,905.14 | \$231,716.51 | \$11,488,925.14 |
| 09/21/22 | \$11,488,925.14 | \$1,625.67 | \$346,900.64 | \$11,143,650.17 |
| 09/22/22 | \$11,143,650.17 | \$20,685.28 | \$2.75 | \$11,164,332.70 |
| 09/23/22 | \$11,164,332.70 | \$5,227.49 | \$253,333.09 | \$10,916,227.10 |
| 09/24/22 | \$10,916,227.10 | \$0.00 | \$0.00 | \$10,916,227.10 |
| 09/25/22 | \$10,916,227.10 | \$0.00 | \$0.00 | \$10,916,227.10 |
| 09/26/22 | \$10,916,227.10 | \$11,825.16 | \$2,301,486.65 | \$8,626,565.61 |
| 09/27/22 | \$8,626,565.61 | \$2,711,878.67 | \$182,811.81 | \$11,155,632.47 |
| 09/28/22 | \$11,155,632.47 | \$2,253.67 | \$1,584,125.60 | \$9,573,760.54 |
| 09/29/22 | \$9,573,760.54 | \$5,013.48 | \$172,738.09 | \$9,406,035.93 |
| 09/30/22 | \$9,406,035.93 | \$999,188.20 | \$656,050.43 | \$9,749,173.70 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,646.97 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$127.61) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$129.70) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$8,389.66 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$7,762,675.65 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001080 - DCHS ADMINISTRATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-------------------|
| 09/01/22 | (\$12,125,901.09) | \$158,992.92 | \$364,656.47 | (\$12,331,564.64) |
| 09/02/22 | (\$12,331,564.64) | \$1,759,035.67 | \$0.00 | (\$10,572,528.97) |
| 09/03/22 | (\$10,572,528.97) | \$0.00 | \$0.00 | (\$10,572,528.97) |
| 09/04/22 | (\$10,572,528.97) | \$0.00 | \$0.00 | (\$10,572,528.97) |
| 09/05/22 | (\$10,572,528.97) | \$0.00 | \$0.00 | (\$10,572,528.97) |
| 09/06/22 | (\$10,572,528.97) | \$0.00 | \$89,616.21 | (\$10,662,145.18) |
| 09/07/22 | (\$10,662,145.18) | \$0.00 | \$380,895.17 | (\$11,043,040.35) |
| 09/08/22 | (\$11,043,040.35) | \$0.00 | \$60,057.25 | (\$11,103,097.60) |
| 09/09/22 | (\$11,103,097.60) | \$0.00 | \$14,010.53 | (\$11,117,108.13) |
| 09/10/22 | (\$11,117,108.13) | \$0.00 | \$0.00 | (\$11,117,108.13) |
| 09/11/22 | (\$11,117,108.13) | \$0.00 | \$0.00 | (\$11,117,108.13) |
| 09/12/22 | (\$11,117,108.13) | \$0.00 | \$87,340.18 | (\$11,204,448.31) |
| 09/13/22 | (\$11,204,448.31) | \$55,619.06 | \$36,627.22 | (\$11,185,456.47) |
| 09/14/22 | (\$11,185,456.47) | \$0.00 | \$124,768.60 | (\$11,310,225.07) |
| 09/15/22 | (\$11,310,225.07) | \$0.00 | \$308,059.58 | (\$11,618,284.65) |
| 09/16/22 | (\$11,618,284.65) | \$0.00 | \$8,130.34 | (\$11,626,414.99) |
| 09/17/22 | (\$11,626,414.99) | \$0.00 | \$0.00 | (\$11,626,414.99) |
| 09/18/22 | (\$11,626,414.99) | \$0.00 | \$0.00 | (\$11,626,414.99) |
| 09/19/22 | (\$11,626,414.99) | \$0.00 | \$105,311.26 | (\$11,731,726.25) |
| 09/20/22 | (\$11,731,726.25) | \$0.00 | \$0.00 | (\$11,731,726.25) |
| 09/21/22 | (\$11,731,726.25) | \$0.00 | \$59,635.00 | (\$11,791,361.25) |
| 09/22/22 | (\$11,791,361.25) | \$0.00 | \$53,846.00 | (\$11,845,207.25) |
| 09/23/22 | (\$11,845,207.25) | \$0.00 | \$4,000,000.00 | (\$15,845,207.25) |
| 09/24/22 | (\$15,845,207.25) | \$0.00 | \$0.00 | (\$15,845,207.25) |
| 09/25/22 | (\$15,845,207.25) | \$0.00 | \$0.00 | (\$15,845,207.25) |
| 09/26/22 | (\$15,845,207.25) | \$0.00 | \$39,116.22 | (\$15,884,323.47) |
| 09/27/22 | (\$15,884,323.47) | \$0.00 | \$40.00 | (\$15,884,363.47) |
| 09/28/22 | (\$15,884,363.47) | \$0.00 | \$75,753.00 | (\$15,960,116.47) |
| 09/29/22 | (\$15,960,116.47) | \$0.00 | \$228,370.98 | (\$16,188,487.45) |
| 09/30/22 | (\$16,188,487.45) | \$0.00 | \$24,417.85 | (\$16,212,905.30) |

Account Summary

| | | | |
|---------------------------------|-------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$13,951.61) | Gross Earnings Rate | 1.355265% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$13,951.61) | Net Earnings Rate | 1.355265% |
| Average Cash Balance | (\$12,524,826.21) | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001090 - RECORDER'S O & M FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$4,215,922.33 | \$8,337.44 | \$37,695.11 | \$4,186,564.66 |
| 09/02/22 | \$4,186,564.66 | \$2,466.00 | \$0.00 | \$4,189,030.66 |
| 09/03/22 | \$4,189,030.66 | \$0.00 | \$0.00 | \$4,189,030.66 |
| 09/04/22 | \$4,189,030.66 | \$0.00 | \$0.00 | \$4,189,030.66 |
| 09/05/22 | \$4,189,030.66 | \$0.00 | \$0.00 | \$4,189,030.66 |
| 09/06/22 | \$4,189,030.66 | \$2,618.00 | \$0.00 | \$4,191,648.66 |
| 09/07/22 | \$4,191,648.66 | \$2,278.00 | \$0.00 | \$4,193,926.66 |
| 09/08/22 | \$4,193,926.66 | \$2,988.00 | \$0.00 | \$4,196,914.66 |
| 09/09/22 | \$4,196,914.66 | \$2,496.00 | \$0.00 | \$4,199,410.66 |
| 09/10/22 | \$4,199,410.66 | \$0.00 | \$0.00 | \$4,199,410.66 |
| 09/11/22 | \$4,199,410.66 | \$0.00 | \$0.00 | \$4,199,410.66 |
| 09/12/22 | \$4,199,410.66 | \$2,282.00 | \$0.00 | \$4,201,692.66 |
| 09/13/22 | \$4,201,692.66 | \$2,142.00 | \$0.00 | \$4,203,834.66 |
| 09/14/22 | \$4,203,834.66 | \$2,186.00 | \$5,961.00 | \$4,200,059.66 |
| 09/15/22 | \$4,200,059.66 | \$2,244.00 | \$23,198.39 | \$4,179,105.27 |
| 09/16/22 | \$4,179,105.27 | \$2,854.00 | \$0.00 | \$4,181,959.27 |
| 09/17/22 | \$4,181,959.27 | \$0.00 | \$0.00 | \$4,181,959.27 |
| 09/18/22 | \$4,181,959.27 | \$0.00 | \$0.00 | \$4,181,959.27 |
| 09/19/22 | \$4,181,959.27 | \$2,856.00 | \$40.01 | \$4,184,775.26 |
| 09/20/22 | \$4,184,775.26 | \$11,841.24 | \$0.00 | \$4,196,616.50 |
| 09/21/22 | \$4,196,616.50 | \$1,974.00 | \$0.00 | \$4,198,590.50 |
| 09/22/22 | \$4,198,590.50 | \$0.00 | \$0.00 | \$4,198,590.50 |
| 09/23/22 | \$4,198,590.50 | \$2,336.00 | \$0.00 | \$4,200,926.50 |
| 09/24/22 | \$4,200,926.50 | \$0.00 | \$0.00 | \$4,200,926.50 |
| 09/25/22 | \$4,200,926.50 | \$0.00 | \$0.00 | \$4,200,926.50 |
| 09/26/22 | \$4,200,926.50 | \$2,188.00 | \$0.00 | \$4,203,114.50 |
| 09/27/22 | \$4,203,114.50 | \$2,128.00 | \$0.00 | \$4,205,242.50 |
| 09/28/22 | \$4,205,242.50 | \$2,242.00 | \$4,487.00 | \$4,202,997.50 |
| 09/29/22 | \$4,202,997.50 | \$1,818.00 | \$13,604.33 | \$4,191,211.17 |
| 09/30/22 | \$4,191,211.17 | \$3,248.58 | \$12,319.40 | \$4,182,140.35 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,671.77 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$68.94) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$70.08) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$4,532.75 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$4,194,001.25 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001110 - EMERGENCY TELEPHONE E911

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 09/01/22 | \$40,014,132.67 | \$37,050.37 | \$56,575.02 | \$39,994,608.02 |
| 09/02/22 | \$39,994,608.02 | \$0.00 | \$0.00 | \$39,994,608.02 |
| 09/03/22 | \$39,994,608.02 | \$0.00 | \$0.00 | \$39,994,608.02 |
| 09/04/22 | \$39,994,608.02 | \$0.00 | \$0.00 | \$39,994,608.02 |
| 09/05/22 | \$39,994,608.02 | \$0.00 | \$0.00 | \$39,994,608.02 |
| 09/06/22 | \$39,994,608.02 | \$0.00 | \$121,316.92 | \$39,873,291.10 |
| 09/07/22 | \$39,873,291.10 | \$0.00 | \$765.10 | \$39,872,526.00 |
| 09/08/22 | \$39,872,526.00 | \$0.00 | \$0.00 | \$39,872,526.00 |
| 09/09/22 | \$39,872,526.00 | \$0.00 | \$0.00 | \$39,872,526.00 |
| 09/10/22 | \$39,872,526.00 | \$0.00 | \$0.00 | \$39,872,526.00 |
| 09/11/22 | \$39,872,526.00 | \$0.00 | \$0.00 | \$39,872,526.00 |
| 09/12/22 | \$39,872,526.00 | \$0.00 | \$34,305.58 | \$39,838,220.42 |
| 09/13/22 | \$39,838,220.42 | \$0.00 | \$0.00 | \$39,838,220.42 |
| 09/14/22 | \$39,838,220.42 | \$0.00 | \$16,233.00 | \$39,821,987.42 |
| 09/15/22 | \$39,821,987.42 | \$30.00 | \$62,282.58 | \$39,759,734.84 |
| 09/16/22 | \$39,759,734.84 | \$0.00 | \$0.00 | \$39,759,734.84 |
| 09/17/22 | \$39,759,734.84 | \$0.00 | \$0.00 | \$39,759,734.84 |
| 09/18/22 | \$39,759,734.84 | \$0.00 | \$0.00 | \$39,759,734.84 |
| 09/19/22 | \$39,759,734.84 | \$0.00 | \$29,178.81 | \$39,730,556.03 |
| 09/20/22 | \$39,730,556.03 | \$0.00 | \$0.00 | \$39,730,556.03 |
| 09/21/22 | \$39,730,556.03 | \$0.00 | \$0.00 | \$39,730,556.03 |
| 09/22/22 | \$39,730,556.03 | \$0.00 | \$0.00 | \$39,730,556.03 |
| 09/23/22 | \$39,730,556.03 | \$0.00 | \$898.00 | \$39,729,658.03 |
| 09/24/22 | \$39,729,658.03 | \$0.00 | \$0.00 | \$39,729,658.03 |
| 09/25/22 | \$39,729,658.03 | \$0.00 | \$0.00 | \$39,729,658.03 |
| 09/26/22 | \$39,729,658.03 | \$0.00 | \$111,702.86 | \$39,617,955.17 |
| 09/27/22 | \$39,617,955.17 | \$0.00 | \$0.00 | \$39,617,955.17 |
| 09/28/22 | \$39,617,955.17 | \$0.00 | \$18,542.96 | \$39,599,412.21 |
| 09/29/22 | \$39,599,412.21 | \$0.00 | \$48,087.70 | \$39,551,324.51 |
| 09/30/22 | \$39,551,324.51 | \$2,329,262.79 | \$3,005,777.03 | \$38,874,810.27 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$44,301.16 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$653.76) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$664.52) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$42,982.88 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$39,770,632.81 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001120 - BEHAVIORAL HEALTH

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|------------------|
| 09/01/22 | \$111,379,276.85 | \$4,174,851.40 | \$5,396,928.08 | \$110,157,200.17 |
| 09/02/22 | \$110,157,200.17 | \$3.95 | \$818,051.49 | \$109,339,152.63 |
| 09/03/22 | \$109,339,152.63 | \$0.00 | \$0.00 | \$109,339,152.63 |
| 09/04/22 | \$109,339,152.63 | \$0.00 | \$0.00 | \$109,339,152.63 |
| 09/05/22 | \$109,339,152.63 | \$0.00 | \$0.00 | \$109,339,152.63 |
| 09/06/22 | \$109,339,152.63 | \$54,660.08 | \$500,534.87 | \$108,893,277.84 |
| 09/07/22 | \$108,893,277.84 | \$101,515.73 | \$492,628.96 | \$108,502,164.61 |
| 09/08/22 | \$108,502,164.61 | \$834.20 | \$278,994.36 | \$108,224,004.45 |
| 09/09/22 | \$108,224,004.45 | \$8,335.84 | \$644,229.70 | \$107,588,110.59 |
| 09/10/22 | \$107,588,110.59 | \$0.00 | \$0.00 | \$107,588,110.59 |
| 09/11/22 | \$107,588,110.59 | \$0.00 | \$0.00 | \$107,588,110.59 |
| 09/12/22 | \$107,588,110.59 | \$1,845.19 | \$298,433.52 | \$107,291,522.26 |
| 09/13/22 | \$107,291,522.26 | \$2,974,843.27 | \$182,000.01 | \$110,084,365.52 |
| 09/14/22 | \$110,084,365.52 | \$495,585.42 | \$464,848.07 | \$110,115,102.87 |
| 09/15/22 | \$110,115,102.87 | \$2,884.93 | \$8,942,258.48 | \$101,175,729.32 |
| 09/16/22 | \$101,175,729.32 | \$5,873,343.48 | \$1,309,073.36 | \$105,739,999.44 |
| 09/17/22 | \$105,739,999.44 | \$0.00 | \$0.00 | \$105,739,999.44 |
| 09/18/22 | \$105,739,999.44 | \$0.00 | \$0.00 | \$105,739,999.44 |
| 09/19/22 | \$105,739,999.44 | \$6,289,532.93 | \$1,515,723.32 | \$110,513,809.05 |
| 09/20/22 | \$110,513,809.05 | \$6,478.36 | \$475,674.31 | \$110,044,613.10 |
| 09/21/22 | \$110,044,613.10 | \$1,027,769.02 | \$475,636.87 | \$110,596,745.25 |
| 09/22/22 | \$110,596,745.25 | \$4,040,255.06 | \$2.74 | \$114,636,997.57 |
| 09/23/22 | \$114,636,997.57 | \$629,073.62 | \$1,386,182.80 | \$113,879,888.39 |
| 09/24/22 | \$113,879,888.39 | \$0.00 | \$0.00 | \$113,879,888.39 |
| 09/25/22 | \$113,879,888.39 | \$0.00 | \$0.00 | \$113,879,888.39 |
| 09/26/22 | \$113,879,888.39 | \$123,322.18 | \$1,290,071.08 | \$112,713,139.49 |
| 09/27/22 | \$112,713,139.49 | \$32,996.55 | \$1,188,955.23 | \$111,557,180.81 |
| 09/28/22 | \$111,557,180.81 | \$3,089,306.52 | \$327,057.43 | \$114,319,429.90 |
| 09/29/22 | \$114,319,429.90 | \$20,390.11 | \$1,097,426.69 | \$113,242,393.32 |
| 09/30/22 | \$113,242,393.32 | \$2,370,269.23 | \$426,316.21 | \$115,186,346.34 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$122,391.00 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1,806.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,835.87) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$118,748.97 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$109,874,487.59 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001135 - MIDD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 09/01/22 | \$44,230,487.21 | \$932,938.75 | \$459,336.07 | \$44,704,089.89 |
| 09/02/22 | \$44,704,089.89 | \$0.00 | \$185,874.08 | \$44,518,215.81 |
| 09/03/22 | \$44,518,215.81 | \$0.00 | \$0.00 | \$44,518,215.81 |
| 09/04/22 | \$44,518,215.81 | \$0.00 | \$0.00 | \$44,518,215.81 |
| 09/05/22 | \$44,518,215.81 | \$0.00 | \$0.00 | \$44,518,215.81 |
| 09/06/22 | \$44,518,215.81 | \$0.00 | \$434,573.51 | \$44,083,642.30 |
| 09/07/22 | \$44,083,642.30 | \$0.00 | \$63,753.85 | \$44,019,888.45 |
| 09/08/22 | \$44,019,888.45 | \$0.00 | \$15,016.04 | \$44,004,872.41 |
| 09/09/22 | \$44,004,872.41 | \$0.00 | \$83,557.64 | \$43,921,314.77 |
| 09/10/22 | \$43,921,314.77 | \$0.00 | \$0.00 | \$43,921,314.77 |
| 09/11/22 | \$43,921,314.77 | \$0.00 | \$0.00 | \$43,921,314.77 |
| 09/12/22 | \$43,921,314.77 | \$0.00 | \$158,400.19 | \$43,762,914.58 |
| 09/13/22 | \$43,762,914.58 | \$0.00 | \$33,865.74 | \$43,729,048.84 |
| 09/14/22 | \$43,729,048.84 | \$0.00 | \$248,256.20 | \$43,480,792.64 |
| 09/15/22 | \$43,480,792.64 | \$324.43 | \$1,008,587.35 | \$42,472,529.72 |
| 09/16/22 | \$42,472,529.72 | \$0.00 | \$196,535.92 | \$42,275,993.80 |
| 09/17/22 | \$42,275,993.80 | \$0.00 | \$0.00 | \$42,275,993.80 |
| 09/18/22 | \$42,275,993.80 | \$0.00 | \$0.00 | \$42,275,993.80 |
| 09/19/22 | \$42,275,993.80 | \$0.00 | \$107,554.08 | \$42,168,439.72 |
| 09/20/22 | \$42,168,439.72 | \$0.00 | \$27,008.00 | \$42,141,431.72 |
| 09/21/22 | \$42,141,431.72 | \$0.00 | \$0.00 | \$42,141,431.72 |
| 09/22/22 | \$42,141,431.72 | \$0.00 | \$0.00 | \$42,141,431.72 |
| 09/23/22 | \$42,141,431.72 | \$0.00 | \$1,279.75 | \$42,140,151.97 |
| 09/24/22 | \$42,140,151.97 | \$0.00 | \$0.00 | \$42,140,151.97 |
| 09/25/22 | \$42,140,151.97 | \$0.00 | \$0.00 | \$42,140,151.97 |
| 09/26/22 | \$42,140,151.97 | \$0.00 | \$12,599.06 | \$42,127,552.91 |
| 09/27/22 | \$42,127,552.91 | \$0.00 | \$208,398.24 | \$41,919,154.67 |
| 09/28/22 | \$41,919,154.67 | \$0.00 | \$109,314.17 | \$41,809,840.50 |
| 09/29/22 | \$41,809,840.50 | \$0.00 | \$319,140.96 | \$41,490,699.54 |
| 09/30/22 | \$41,490,699.54 | \$7,752,773.96 | \$98,873.09 | \$49,144,600.41 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$48,211.33 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$711.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$723.17) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$46,776.69 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$43,280,920.22 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$29,412,502.57 | \$77,989.82 | \$171,416.14 | \$29,319,076.25 |
| 09/02/22 | \$29,319,076.25 | \$0.00 | \$274,987.96 | \$29,044,088.29 |
| 09/03/22 | \$29,044,088.29 | \$0.00 | \$0.00 | \$29,044,088.29 |
| 09/04/22 | \$29,044,088.29 | \$0.00 | \$0.00 | \$29,044,088.29 |
| 09/05/22 | \$29,044,088.29 | \$0.00 | \$0.00 | \$29,044,088.29 |
| 09/06/22 | \$29,044,088.29 | \$56,610.56 | \$49,946.45 | \$29,050,752.40 |
| 09/07/22 | \$29,050,752.40 | \$61,410.40 | \$101,406.19 | \$29,010,756.61 |
| 09/08/22 | \$29,010,756.61 | \$14,427.70 | \$60,722.77 | \$28,964,461.54 |
| 09/09/22 | \$28,964,461.54 | \$34,535.72 | \$23,476.35 | \$28,975,520.91 |
| 09/10/22 | \$28,975,520.91 | \$0.00 | \$0.00 | \$28,975,520.91 |
| 09/11/22 | \$28,975,520.91 | \$0.00 | \$0.00 | \$28,975,520.91 |
| 09/12/22 | \$28,975,520.91 | \$31,838.59 | \$98,891.87 | \$28,908,467.63 |
| 09/13/22 | \$28,908,467.63 | \$115,787.10 | \$133,139.18 | \$28,891,115.55 |
| 09/14/22 | \$28,891,115.55 | \$21,790.30 | \$197,017.36 | \$28,715,888.49 |
| 09/15/22 | \$28,715,888.49 | \$39,801.97 | \$241,615.58 | \$28,514,074.88 |
| 09/16/22 | \$28,514,074.88 | \$34,498.22 | \$282,946.18 | \$28,265,626.92 |
| 09/17/22 | \$28,265,626.92 | \$0.00 | \$0.00 | \$28,265,626.92 |
| 09/18/22 | \$28,265,626.92 | \$0.00 | \$0.00 | \$28,265,626.92 |
| 09/19/22 | \$28,265,626.92 | \$73,318.29 | \$65,773.74 | \$28,273,171.47 |
| 09/20/22 | \$28,273,171.47 | \$110,737.92 | \$27,485.69 | \$28,356,423.70 |
| 09/21/22 | \$28,356,423.70 | \$28,031.01 | \$130,012.70 | \$28,254,442.01 |
| 09/22/22 | \$28,254,442.01 | \$57,932.94 | \$8,601.90 | \$28,303,773.05 |
| 09/23/22 | \$28,303,773.05 | \$90,637.38 | \$21,427.30 | \$28,372,983.13 |
| 09/24/22 | \$28,372,983.13 | \$0.00 | \$0.00 | \$28,372,983.13 |
| 09/25/22 | \$28,372,983.13 | \$0.00 | \$0.00 | \$28,372,983.13 |
| 09/26/22 | \$28,372,983.13 | \$54,566.65 | \$19,970.04 | \$28,407,579.74 |
| 09/27/22 | \$28,407,579.74 | \$120,747.84 | \$30,597.97 | \$28,497,729.61 |
| 09/28/22 | \$28,497,729.61 | \$39,669.21 | \$223,026.69 | \$28,314,372.13 |
| 09/29/22 | \$28,314,372.13 | \$86,670.42 | \$215,994.77 | \$28,185,047.78 |
| 09/30/22 | \$28,185,047.78 | \$91,615.39 | \$41,930.19 | \$28,234,732.98 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$31,903.33 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$470.81) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$478.55) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$30,953.97 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$28,640,687.06 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001170 - ARTS & CULTURAL DEV FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|------------------|
| 09/01/22 | (\$2,941,350.99) | \$511.91 | \$0.00 | (\$2,940,839.08) |
| 09/02/22 | (\$2,940,839.08) | \$0.00 | \$0.00 | (\$2,940,839.08) |
| 09/03/22 | (\$2,940,839.08) | \$0.00 | \$0.00 | (\$2,940,839.08) |
| 09/04/22 | (\$2,940,839.08) | \$0.00 | \$0.00 | (\$2,940,839.08) |
| 09/05/22 | (\$2,940,839.08) | \$0.00 | \$0.00 | (\$2,940,839.08) |
| 09/06/22 | (\$2,940,839.08) | \$0.00 | \$0.00 | (\$2,940,839.08) |
| 09/07/22 | (\$2,940,839.08) | \$0.00 | \$0.00 | (\$2,940,839.08) |
| 09/08/22 | (\$2,940,839.08) | \$0.00 | \$0.00 | (\$2,940,839.08) |
| 09/09/22 | (\$2,940,839.08) | \$0.00 | \$0.00 | (\$2,940,839.08) |
| 09/10/22 | (\$2,940,839.08) | \$0.00 | \$0.00 | (\$2,940,839.08) |
| 09/11/22 | (\$2,940,839.08) | \$0.00 | \$0.00 | (\$2,940,839.08) |
| 09/12/22 | (\$2,940,839.08) | \$0.00 | \$0.00 | (\$2,940,839.08) |
| 09/13/22 | (\$2,940,839.08) | \$0.00 | \$0.00 | (\$2,940,839.08) |
| 09/14/22 | (\$2,940,839.08) | \$0.00 | \$137,373.00 | (\$3,078,212.08) |
| 09/15/22 | (\$3,078,212.08) | \$0.00 | \$0.00 | (\$3,078,212.08) |
| 09/16/22 | (\$3,078,212.08) | \$0.00 | \$0.00 | (\$3,078,212.08) |
| 09/17/22 | (\$3,078,212.08) | \$0.00 | \$0.00 | (\$3,078,212.08) |
| 09/18/22 | (\$3,078,212.08) | \$0.00 | \$0.00 | (\$3,078,212.08) |
| 09/19/22 | (\$3,078,212.08) | \$0.00 | \$0.00 | (\$3,078,212.08) |
| 09/20/22 | (\$3,078,212.08) | \$0.00 | \$0.00 | (\$3,078,212.08) |
| 09/21/22 | (\$3,078,212.08) | \$0.00 | \$0.00 | (\$3,078,212.08) |
| 09/22/22 | (\$3,078,212.08) | \$0.00 | \$0.00 | (\$3,078,212.08) |
| 09/23/22 | (\$3,078,212.08) | \$0.00 | \$0.00 | (\$3,078,212.08) |
| 09/24/22 | (\$3,078,212.08) | \$0.00 | \$0.00 | (\$3,078,212.08) |
| 09/25/22 | (\$3,078,212.08) | \$0.00 | \$0.00 | (\$3,078,212.08) |
| 09/26/22 | (\$3,078,212.08) | \$0.00 | \$0.00 | (\$3,078,212.08) |
| 09/27/22 | (\$3,078,212.08) | \$0.00 | \$0.00 | (\$3,078,212.08) |
| 09/28/22 | (\$3,078,212.08) | \$0.00 | \$0.00 | (\$3,078,212.08) |
| 09/29/22 | (\$3,078,212.08) | \$0.00 | \$0.00 | (\$3,078,212.08) |
| 09/30/22 | (\$3,078,212.08) | \$3,123,151.68 | \$0.00 | \$44,939.60 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$3,246.60) | Gross Earnings Rate | 1.355265% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$3,246.60) | Net Earnings Rate | 1.355265% |
| Average Cash Balance | (\$2,914,578.72) | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$54,260.64 | \$52.75 | \$0.00 | \$54,313.39 |
| 09/02/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/03/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/04/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/05/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/06/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/07/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/08/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/09/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/10/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/11/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/12/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/13/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/14/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/15/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/16/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/17/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/18/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/19/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/20/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/21/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/22/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/23/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/24/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/25/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/26/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/27/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/28/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/29/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |
| 09/30/22 | \$54,313.39 | \$0.00 | \$0.00 | \$54,313.39 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$60.50 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.89) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.91) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$58.70 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$54,313.39 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001180 - LODGING TAX FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 09/01/22 | \$21,984,386.19 | \$17,817.12 | \$0.00 | \$22,002,203.31 |
| 09/02/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/03/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/04/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/05/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/06/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/07/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/08/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/09/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/10/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/11/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/12/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/13/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/14/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/15/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/16/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/17/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/18/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/19/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/20/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/21/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/22/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/23/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/24/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/25/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/26/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/27/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/28/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/29/22 | \$22,002,203.31 | \$0.00 | \$0.00 | \$22,002,203.31 |
| 09/30/22 | \$22,002,203.31 | \$4,179,308.99 | \$0.00 | \$26,181,512.30 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$24,663.80 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$363.97) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$369.96) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$23,929.87 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$22,141,513.61 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001181 - LODGING TAX 2021 GO BOND SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$6,426.26 | \$6.24 | \$0.00 | \$6,432.50 |
| 09/02/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/03/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/04/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/05/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/06/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/07/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/08/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/09/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/10/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/11/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/12/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/13/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/14/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/15/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/16/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/17/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/18/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/19/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/20/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/21/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/22/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/23/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/24/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/25/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/26/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/27/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/28/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/29/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |
| 09/30/22 | \$6,432.50 | \$0.00 | \$0.00 | \$6,432.50 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7.17 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.11) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$6.95 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$6,432.50 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

00001190 - EMERGENCY MEDICAL SERVICE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 09/01/22 | \$93,531,508.87 | \$1,926,882.82 | \$3,229,533.48 | \$92,228,858.21 |
| 09/02/22 | \$92,228,858.21 | \$0.00 | \$4,137.20 | \$92,224,721.01 |
| 09/03/22 | \$92,224,721.01 | \$0.00 | \$0.00 | \$92,224,721.01 |
| 09/04/22 | \$92,224,721.01 | \$0.00 | \$0.00 | \$92,224,721.01 |
| 09/05/22 | \$92,224,721.01 | \$0.00 | \$0.00 | \$92,224,721.01 |
| 09/06/22 | \$92,224,721.01 | \$114,385.83 | \$3,309,460.97 | \$89,029,645.87 |
| 09/07/22 | \$89,029,645.87 | \$111,550.48 | \$796.31 | \$89,140,400.04 |
| 09/08/22 | \$89,140,400.04 | \$27,356.45 | \$226.57 | \$89,167,529.92 |
| 09/09/22 | \$89,167,529.92 | \$53,477.69 | \$1,871,931.45 | \$87,349,076.16 |
| 09/10/22 | \$87,349,076.16 | \$0.00 | \$0.00 | \$87,349,076.16 |
| 09/11/22 | \$87,349,076.16 | \$0.00 | \$0.00 | \$87,349,076.16 |
| 09/12/22 | \$87,349,076.16 | \$53,058.14 | \$89,372.43 | \$87,312,761.87 |
| 09/13/22 | \$87,312,761.87 | \$238,256.28 | \$2,928.16 | \$87,548,089.99 |
| 09/14/22 | \$87,548,089.99 | \$45,450.31 | \$268,722.68 | \$87,324,817.62 |
| 09/15/22 | \$87,324,817.62 | \$63,518.31 | \$884,832.54 | \$86,503,503.39 |
| 09/16/22 | \$86,503,503.39 | \$62,245.74 | \$10,307.69 | \$86,555,441.44 |
| 09/17/22 | \$86,555,441.44 | \$0.00 | \$0.00 | \$86,555,441.44 |
| 09/18/22 | \$86,555,441.44 | \$0.00 | \$0.00 | \$86,555,441.44 |
| 09/19/22 | \$86,555,441.44 | \$147,566.07 | \$838,318.15 | \$85,864,689.36 |
| 09/20/22 | \$85,864,689.36 | \$226,132.16 | \$1,848.40 | \$86,088,973.12 |
| 09/21/22 | \$86,088,973.12 | \$47,694.73 | \$13,005.43 | \$86,123,662.42 |
| 09/22/22 | \$86,123,662.42 | \$97,434.29 | \$129.92 | \$86,220,966.79 |
| 09/23/22 | \$86,220,966.79 | \$56,040.14 | \$43,698.73 | \$86,233,308.20 |
| 09/24/22 | \$86,233,308.20 | \$0.00 | \$0.00 | \$86,233,308.20 |
| 09/25/22 | \$86,233,308.20 | \$0.00 | \$0.00 | \$86,233,308.20 |
| 09/26/22 | \$86,233,308.20 | \$82,947.65 | \$166,266.38 | \$86,149,989.47 |
| 09/27/22 | \$86,149,989.47 | \$199,209.68 | \$2,655.85 | \$86,346,543.30 |
| 09/28/22 | \$86,346,543.30 | \$70,986.42 | \$1,479,617.06 | \$84,937,912.66 |
| 09/29/22 | \$84,937,912.66 | \$176,456.83 | \$644,327.25 | \$84,470,042.24 |
| 09/30/22 | \$84,470,042.24 | \$148,361.84 | \$1,647,934.70 | \$82,970,469.38 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$97,532.34 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1,439.31) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,462.99) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$94,630.04 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$87,558,040.57 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001210 - SHARED SERVICES FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 09/01/22 | \$1,575,984.84 | \$151,153.65 | \$1,000,327.86 | \$726,810.63 |
| 09/02/22 | \$726,810.63 | \$16,009.27 | \$10,704.45 | \$732,115.45 |
| 09/03/22 | \$732,115.45 | \$0.00 | \$0.00 | \$732,115.45 |
| 09/04/22 | \$732,115.45 | \$0.00 | \$0.00 | \$732,115.45 |
| 09/05/22 | \$732,115.45 | \$0.00 | \$0.00 | \$732,115.45 |
| 09/06/22 | \$732,115.45 | \$4,691.55 | \$7,527.19 | \$729,279.81 |
| 09/07/22 | \$729,279.81 | \$1,238,969.46 | \$465,332.08 | \$1,502,917.19 |
| 09/08/22 | \$1,502,917.19 | \$4,506.91 | \$478.00 | \$1,506,946.10 |
| 09/09/22 | \$1,506,946.10 | \$14,522.80 | \$2,976.93 | \$1,518,491.97 |
| 09/10/22 | \$1,518,491.97 | \$0.00 | \$0.00 | \$1,518,491.97 |
| 09/11/22 | \$1,518,491.97 | \$0.00 | \$0.00 | \$1,518,491.97 |
| 09/12/22 | \$1,518,491.97 | \$619.26 | \$4,561.20 | \$1,514,550.03 |
| 09/13/22 | \$1,514,550.03 | \$3,430.95 | \$3,590.96 | \$1,514,390.02 |
| 09/14/22 | \$1,514,390.02 | \$923.50 | \$252,672.46 | \$1,262,641.06 |
| 09/15/22 | \$1,262,641.06 | \$13,068.27 | \$842,353.40 | \$433,355.93 |
| 09/16/22 | \$433,355.93 | \$14,436.29 | \$11,009.26 | \$436,782.96 |
| 09/17/22 | \$436,782.96 | \$0.00 | \$454.50 | \$436,328.46 |
| 09/18/22 | \$436,328.46 | \$0.00 | \$0.00 | \$436,328.46 |
| 09/19/22 | \$436,328.46 | \$616.92 | \$11,854.54 | \$425,090.84 |
| 09/20/22 | \$425,090.84 | \$3,534.77 | \$521.20 | \$428,104.41 |
| 09/21/22 | \$428,104.41 | \$2,088.95 | \$0.00 | \$430,193.36 |
| 09/22/22 | \$430,193.36 | \$3,787.67 | \$441.82 | \$433,539.21 |
| 09/23/22 | \$433,539.21 | \$18,293.84 | \$3,520.00 | \$448,313.05 |
| 09/24/22 | \$448,313.05 | \$0.00 | \$0.00 | \$448,313.05 |
| 09/25/22 | \$448,313.05 | \$0.00 | \$0.00 | \$448,313.05 |
| 09/26/22 | \$448,313.05 | \$467.45 | \$6,239.39 | \$442,541.11 |
| 09/27/22 | \$442,541.11 | \$12,487.94 | \$1,351.01 | \$453,678.04 |
| 09/28/22 | \$453,678.04 | \$2,706.59 | \$199,918.88 | \$256,465.75 |
| 09/29/22 | \$256,465.75 | \$3,948.70 | \$641,311.81 | (\$380,897.36) |
| 09/30/22 | (\$380,897.36) | \$1,419,948.39 | \$157,130.87 | \$881,920.16 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$842.86 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$12.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$12.64) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$817.78 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$756,661.43 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001211 - SURFACE WATER MGT FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$14,653,423.37 | \$163,828.14 | \$650,978.73 | \$14,166,272.78 |
| 09/02/22 | \$14,166,272.78 | \$38,373.89 | \$4,438.37 | \$14,200,208.30 |
| 09/03/22 | \$14,200,208.30 | \$378.87 | \$0.00 | \$14,200,587.17 |
| 09/04/22 | \$14,200,587.17 | \$0.00 | \$234.18 | \$14,200,352.99 |
| 09/05/22 | \$14,200,352.99 | \$409.18 | \$242.65 | \$14,200,519.52 |
| 09/06/22 | \$14,200,519.52 | \$151,175.18 | \$9,865.05 | \$14,341,829.65 |
| 09/07/22 | \$14,341,829.65 | \$87,847.93 | \$627,389.39 | \$13,802,288.19 |
| 09/08/22 | \$13,802,288.19 | \$29,388.42 | \$8,508.60 | \$13,823,168.01 |
| 09/09/22 | \$13,823,168.01 | \$46,985.72 | \$8,014.64 | \$13,862,139.09 |
| 09/10/22 | \$13,862,139.09 | \$0.00 | \$195.44 | \$13,861,943.65 |
| 09/11/22 | \$13,861,943.65 | \$0.00 | \$0.00 | \$13,861,943.65 |
| 09/12/22 | \$13,861,943.65 | \$19,416.49 | \$100,285.35 | \$13,781,074.79 |
| 09/13/22 | \$13,781,074.79 | \$50,764.14 | \$2,053.06 | \$13,829,785.87 |
| 09/14/22 | \$13,829,785.87 | \$21,861.39 | \$186,181.84 | \$13,665,465.42 |
| 09/15/22 | \$13,665,465.42 | \$44,048.28 | \$560,933.45 | \$13,148,580.25 |
| 09/16/22 | \$13,148,580.25 | \$89,422.01 | \$9,135.55 | \$13,228,866.71 |
| 09/17/22 | \$13,228,866.71 | \$517.42 | \$0.00 | \$13,229,384.13 |
| 09/18/22 | \$13,229,384.13 | \$514.74 | \$1,696.45 | \$13,228,202.42 |
| 09/19/22 | \$13,228,202.42 | \$51,705.98 | \$7,629.28 | \$13,272,279.12 |
| 09/20/22 | \$13,272,279.12 | \$84,614.72 | \$3,425.82 | \$13,353,468.02 |
| 09/21/22 | \$13,353,468.02 | \$17,952.29 | \$7,249.84 | \$13,364,170.47 |
| 09/22/22 | \$13,364,170.47 | \$56,155.86 | \$19,425.02 | \$13,400,901.31 |
| 09/23/22 | \$13,400,901.31 | \$49,146.09 | \$2,617.11 | \$13,447,430.29 |
| 09/24/22 | \$13,447,430.29 | \$310.70 | \$0.00 | \$13,447,740.99 |
| 09/25/22 | \$13,447,740.99 | \$0.00 | \$0.00 | \$13,447,740.99 |
| 09/26/22 | \$13,447,740.99 | \$27,385.39 | \$32,600.40 | \$13,442,525.98 |
| 09/27/22 | \$13,442,525.98 | \$83,021.52 | \$4,808.82 | \$13,520,738.68 |
| 09/28/22 | \$13,520,738.68 | \$23,032.62 | \$138,093.33 | \$13,405,677.97 |
| 09/29/22 | \$13,405,677.97 | \$84,341.21 | \$409,017.40 | \$13,081,001.78 |
| 09/30/22 | \$13,081,001.78 | \$110,086.22 | \$44,609.11 | \$13,146,478.89 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$15,185.01 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$224.09) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$227.78) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$14,733.14 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$13,632,092.24 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001220 - AUTO FINGERPRINT IDENT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$30,463,767.62 | \$175,214.06 | \$288,236.10 | \$30,350,745.58 |
| 09/02/22 | \$30,350,745.58 | \$0.00 | \$3,096.00 | \$30,347,649.58 |
| 09/03/22 | \$30,347,649.58 | \$0.00 | \$0.00 | \$30,347,649.58 |
| 09/04/22 | \$30,347,649.58 | \$0.00 | \$0.00 | \$30,347,649.58 |
| 09/05/22 | \$30,347,649.58 | \$0.00 | \$0.00 | \$30,347,649.58 |
| 09/06/22 | \$30,347,649.58 | \$20,462.01 | \$1,136.69 | \$30,366,974.90 |
| 09/07/22 | \$30,366,974.90 | \$21,623.47 | \$90.33 | \$30,388,508.04 |
| 09/08/22 | \$30,388,508.04 | \$5,064.98 | \$14.89 | \$30,393,558.13 |
| 09/09/22 | \$30,393,558.13 | \$12,075.41 | \$223.73 | \$30,405,409.81 |
| 09/10/22 | \$30,405,409.81 | \$0.00 | \$0.00 | \$30,405,409.81 |
| 09/11/22 | \$30,405,409.81 | \$0.00 | \$0.00 | \$30,405,409.81 |
| 09/12/22 | \$30,405,409.81 | \$11,204.96 | \$1,274.60 | \$30,415,340.17 |
| 09/13/22 | \$30,415,340.17 | \$40,999.33 | \$516.29 | \$30,455,823.21 |
| 09/14/22 | \$30,455,823.21 | \$7,598.25 | \$101,772.34 | \$30,361,649.12 |
| 09/15/22 | \$30,361,649.12 | \$14,143.12 | \$309,596.03 | \$30,066,196.21 |
| 09/16/22 | \$30,066,196.21 | \$12,204.26 | \$283.78 | \$30,078,116.69 |
| 09/17/22 | \$30,078,116.69 | \$0.00 | \$0.00 | \$30,078,116.69 |
| 09/18/22 | \$30,078,116.69 | \$0.00 | \$0.00 | \$30,078,116.69 |
| 09/19/22 | \$30,078,116.69 | \$25,746.00 | \$1,068.91 | \$30,102,793.78 |
| 09/20/22 | \$30,102,793.78 | \$39,333.12 | \$365.08 | \$30,141,761.82 |
| 09/21/22 | \$30,141,761.82 | \$9,869.43 | \$17,384.36 | \$30,134,246.89 |
| 09/22/22 | \$30,134,246.89 | \$20,309.67 | \$16.67 | \$30,154,539.89 |
| 09/23/22 | \$30,154,539.89 | \$31,737.30 | \$200.99 | \$30,186,076.20 |
| 09/24/22 | \$30,186,076.20 | \$0.00 | \$0.00 | \$30,186,076.20 |
| 09/25/22 | \$30,186,076.20 | \$0.00 | \$0.00 | \$30,186,076.20 |
| 09/26/22 | \$30,186,076.20 | \$19,155.32 | \$614.73 | \$30,204,616.79 |
| 09/27/22 | \$30,204,616.79 | \$42,683.23 | \$66,980.75 | \$30,180,319.27 |
| 09/28/22 | \$30,180,319.27 | \$13,684.77 | \$77,394.90 | \$30,116,609.14 |
| 09/29/22 | \$30,116,609.14 | \$30,437.45 | \$234,644.82 | \$29,912,401.77 |
| 09/30/22 | \$29,912,401.77 | \$31,587.00 | \$15,871.71 | \$29,928,117.06 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$33,680.14 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$497.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$505.20) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$32,677.91 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$30,235,786.94 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001280 - LOCAL HAZARDOUS WASTE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 09/01/22 | \$17,580,887.19 | \$317,621.10 | \$168,302.41 | \$17,730,205.88 |
| 09/02/22 | \$17,730,205.88 | \$0.00 | \$0.00 | \$17,730,205.88 |
| 09/03/22 | \$17,730,205.88 | \$0.00 | \$0.00 | \$17,730,205.88 |
| 09/04/22 | \$17,730,205.88 | \$0.00 | \$0.00 | \$17,730,205.88 |
| 09/05/22 | \$17,730,205.88 | \$0.00 | \$0.00 | \$17,730,205.88 |
| 09/06/22 | \$17,730,205.88 | \$0.00 | \$0.00 | \$17,730,205.88 |
| 09/07/22 | \$17,730,205.88 | \$0.00 | \$0.00 | \$17,730,205.88 |
| 09/08/22 | \$17,730,205.88 | \$1,862,954.86 | \$0.00 | \$19,593,160.74 |
| 09/09/22 | \$19,593,160.74 | \$0.00 | \$0.00 | \$19,593,160.74 |
| 09/10/22 | \$19,593,160.74 | \$0.00 | \$0.00 | \$19,593,160.74 |
| 09/11/22 | \$19,593,160.74 | \$0.00 | \$0.00 | \$19,593,160.74 |
| 09/12/22 | \$19,593,160.74 | \$0.00 | \$0.00 | \$19,593,160.74 |
| 09/13/22 | \$19,593,160.74 | \$0.00 | \$0.00 | \$19,593,160.74 |
| 09/14/22 | \$19,593,160.74 | \$0.00 | \$0.00 | \$19,593,160.74 |
| 09/15/22 | \$19,593,160.74 | \$0.00 | \$0.00 | \$19,593,160.74 |
| 09/16/22 | \$19,593,160.74 | \$0.00 | \$0.00 | \$19,593,160.74 |
| 09/17/22 | \$19,593,160.74 | \$0.00 | \$0.00 | \$19,593,160.74 |
| 09/18/22 | \$19,593,160.74 | \$0.00 | \$0.00 | \$19,593,160.74 |
| 09/19/22 | \$19,593,160.74 | \$0.00 | \$0.00 | \$19,593,160.74 |
| 09/20/22 | \$19,593,160.74 | \$0.00 | \$0.00 | \$19,593,160.74 |
| 09/21/22 | \$19,593,160.74 | \$0.00 | \$0.00 | \$19,593,160.74 |
| 09/22/22 | \$19,593,160.74 | \$0.00 | \$0.00 | \$19,593,160.74 |
| 09/23/22 | \$19,593,160.74 | \$163,991.13 | \$0.00 | \$19,757,151.87 |
| 09/24/22 | \$19,757,151.87 | \$0.00 | \$0.00 | \$19,757,151.87 |
| 09/25/22 | \$19,757,151.87 | \$0.00 | \$0.00 | \$19,757,151.87 |
| 09/26/22 | \$19,757,151.87 | \$0.00 | \$0.00 | \$19,757,151.87 |
| 09/27/22 | \$19,757,151.87 | \$0.00 | \$0.00 | \$19,757,151.87 |
| 09/28/22 | \$19,757,151.87 | \$0.00 | \$0.00 | \$19,757,151.87 |
| 09/29/22 | \$19,757,151.87 | \$0.00 | \$0.00 | \$19,757,151.87 |
| 09/30/22 | \$19,757,151.87 | \$481,398.04 | \$0.00 | \$20,238,549.91 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$21,407.52 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$315.92) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$321.11) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$20,770.49 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$19,218,248.84 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001290 - YTH AMATEUR SPRTS FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$7,247,786.40 | \$7,148.23 | \$12,328.43 | \$7,242,606.20 |
| 09/02/22 | \$7,242,606.20 | \$0.00 | \$0.00 | \$7,242,606.20 |
| 09/03/22 | \$7,242,606.20 | \$0.00 | \$0.00 | \$7,242,606.20 |
| 09/04/22 | \$7,242,606.20 | \$0.00 | \$0.00 | \$7,242,606.20 |
| 09/05/22 | \$7,242,606.20 | \$0.00 | \$0.00 | \$7,242,606.20 |
| 09/06/22 | \$7,242,606.20 | \$0.00 | \$754,603.66 | \$6,488,002.54 |
| 09/07/22 | \$6,488,002.54 | \$0.00 | \$0.00 | \$6,488,002.54 |
| 09/08/22 | \$6,488,002.54 | \$0.00 | \$0.00 | \$6,488,002.54 |
| 09/09/22 | \$6,488,002.54 | \$0.00 | \$20,000.00 | \$6,468,002.54 |
| 09/10/22 | \$6,468,002.54 | \$0.00 | \$0.00 | \$6,468,002.54 |
| 09/11/22 | \$6,468,002.54 | \$0.00 | \$0.00 | \$6,468,002.54 |
| 09/12/22 | \$6,468,002.54 | \$0.00 | \$0.00 | \$6,468,002.54 |
| 09/13/22 | \$6,468,002.54 | \$0.00 | \$0.00 | \$6,468,002.54 |
| 09/14/22 | \$6,468,002.54 | \$0.00 | \$4,611.00 | \$6,463,391.54 |
| 09/15/22 | \$6,463,391.54 | \$0.00 | \$13,832.16 | \$6,449,559.38 |
| 09/16/22 | \$6,449,559.38 | \$0.00 | \$0.00 | \$6,449,559.38 |
| 09/17/22 | \$6,449,559.38 | \$0.00 | \$0.00 | \$6,449,559.38 |
| 09/18/22 | \$6,449,559.38 | \$0.00 | \$0.00 | \$6,449,559.38 |
| 09/19/22 | \$6,449,559.38 | \$0.00 | \$2,406.25 | \$6,447,153.13 |
| 09/20/22 | \$6,447,153.13 | \$0.00 | \$0.00 | \$6,447,153.13 |
| 09/21/22 | \$6,447,153.13 | \$0.00 | \$0.00 | \$6,447,153.13 |
| 09/22/22 | \$6,447,153.13 | \$0.00 | \$0.00 | \$6,447,153.13 |
| 09/23/22 | \$6,447,153.13 | \$0.00 | \$0.00 | \$6,447,153.13 |
| 09/24/22 | \$6,447,153.13 | \$0.00 | \$0.00 | \$6,447,153.13 |
| 09/25/22 | \$6,447,153.13 | \$0.00 | \$0.00 | \$6,447,153.13 |
| 09/26/22 | \$6,447,153.13 | \$0.00 | \$0.00 | \$6,447,153.13 |
| 09/27/22 | \$6,447,153.13 | \$0.00 | \$8,000.00 | \$6,439,153.13 |
| 09/28/22 | \$6,439,153.13 | \$0.00 | \$9,170.00 | \$6,429,983.13 |
| 09/29/22 | \$6,429,983.13 | \$0.00 | \$7,319.04 | \$6,422,664.09 |
| 09/30/22 | \$6,422,664.09 | \$664,268.02 | \$150.75 | \$7,086,781.36 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,360.56 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$108.62) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$110.41) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$7,141.53 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$6,607,816.24 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$233,051.92 | \$226.56 | \$0.00 | \$233,278.48 |
| 09/02/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/03/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/04/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/05/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/06/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/07/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/08/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/09/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/10/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/11/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/12/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/13/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/14/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/15/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/16/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/17/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/18/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/19/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/20/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/21/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/22/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/23/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/24/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/25/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/26/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/27/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/28/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/29/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |
| 09/30/22 | \$233,278.48 | \$0.00 | \$0.00 | \$233,278.48 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$259.85 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$3.83) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.90) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$252.12 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$233,278.48 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

00001311 - NOXIOUS WEED CONTROL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$1,493,813.05 | \$4,179.66 | \$140,263.97 | \$1,357,728.74 |
| 09/02/22 | \$1,357,728.74 | \$866.66 | \$3,906.10 | \$1,354,689.30 |
| 09/03/22 | \$1,354,689.30 | \$0.00 | \$0.00 | \$1,354,689.30 |
| 09/04/22 | \$1,354,689.30 | \$0.00 | \$0.00 | \$1,354,689.30 |
| 09/05/22 | \$1,354,689.30 | \$0.00 | \$0.00 | \$1,354,689.30 |
| 09/06/22 | \$1,354,689.30 | \$4,861.32 | \$1,165.81 | \$1,358,384.81 |
| 09/07/22 | \$1,358,384.81 | \$4,091.09 | \$42,149.87 | \$1,320,326.03 |
| 09/08/22 | \$1,320,326.03 | \$980.26 | \$107.29 | \$1,321,199.00 |
| 09/09/22 | \$1,321,199.00 | \$2,407.93 | \$0.00 | \$1,323,606.93 |
| 09/10/22 | \$1,323,606.93 | \$0.00 | \$0.00 | \$1,323,606.93 |
| 09/11/22 | \$1,323,606.93 | \$0.00 | \$0.00 | \$1,323,606.93 |
| 09/12/22 | \$1,323,606.93 | \$1,817.29 | \$109.20 | \$1,325,315.02 |
| 09/13/22 | \$1,325,315.02 | \$4,242.03 | \$0.00 | \$1,329,557.05 |
| 09/14/22 | \$1,329,557.05 | \$1,644.51 | \$31,792.00 | \$1,299,409.56 |
| 09/15/22 | \$1,299,409.56 | \$2,682.57 | \$122,196.06 | \$1,179,896.07 |
| 09/16/22 | \$1,179,896.07 | \$3,977.69 | \$50.18 | \$1,183,823.58 |
| 09/17/22 | \$1,183,823.58 | \$0.00 | \$0.00 | \$1,183,823.58 |
| 09/18/22 | \$1,183,823.58 | \$0.00 | \$0.00 | \$1,183,823.58 |
| 09/19/22 | \$1,183,823.58 | \$3,800.39 | \$15,402.09 | \$1,172,221.88 |
| 09/20/22 | \$1,172,221.88 | \$5,817.40 | \$0.00 | \$1,178,039.28 |
| 09/21/22 | \$1,178,039.28 | \$1,493.10 | \$0.00 | \$1,179,532.38 |
| 09/22/22 | \$1,179,532.38 | \$2,718.12 | \$1,247.34 | \$1,181,003.16 |
| 09/23/22 | \$1,181,003.16 | \$2,487.56 | \$0.00 | \$1,183,490.72 |
| 09/24/22 | \$1,183,490.72 | \$0.00 | \$0.00 | \$1,183,490.72 |
| 09/25/22 | \$1,183,490.72 | \$0.00 | \$0.00 | \$1,183,490.72 |
| 09/26/22 | \$1,183,490.72 | \$2,636.20 | \$38.33 | \$1,186,088.59 |
| 09/27/22 | \$1,186,088.59 | \$7,891.04 | \$0.00 | \$1,193,979.63 |
| 09/28/22 | \$1,193,979.63 | \$2,214.51 | \$24,871.10 | \$1,171,323.04 |
| 09/29/22 | \$1,171,323.04 | \$4,104.04 | \$74,467.97 | \$1,100,959.11 |
| 09/30/22 | \$1,100,959.11 | \$10,954.53 | \$15,267.83 | \$1,096,645.81 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,390.28 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$20.52) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$20.85) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,348.91 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,248,104.34 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001320 - HEALTH THROUGH HOUSING FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 09/01/22 | \$74,784,336.38 | \$72,793.10 | \$30,181.26 | \$74,826,948.22 |
| 09/02/22 | \$74,826,948.22 | \$0.00 | \$66,220.91 | \$74,760,727.31 |
| 09/03/22 | \$74,760,727.31 | \$0.00 | \$0.00 | \$74,760,727.31 |
| 09/04/22 | \$74,760,727.31 | \$0.00 | \$0.00 | \$74,760,727.31 |
| 09/05/22 | \$74,760,727.31 | \$0.00 | \$0.00 | \$74,760,727.31 |
| 09/06/22 | \$74,760,727.31 | \$0.00 | \$0.00 | \$74,760,727.31 |
| 09/07/22 | \$74,760,727.31 | \$0.00 | \$0.00 | \$74,760,727.31 |
| 09/08/22 | \$74,760,727.31 | \$0.00 | \$0.00 | \$74,760,727.31 |
| 09/09/22 | \$74,760,727.31 | \$0.00 | \$0.00 | \$74,760,727.31 |
| 09/10/22 | \$74,760,727.31 | \$0.00 | \$0.00 | \$74,760,727.31 |
| 09/11/22 | \$74,760,727.31 | \$0.00 | \$0.00 | \$74,760,727.31 |
| 09/12/22 | \$74,760,727.31 | \$0.00 | \$0.00 | \$74,760,727.31 |
| 09/13/22 | \$74,760,727.31 | \$0.00 | \$0.00 | \$74,760,727.31 |
| 09/14/22 | \$74,760,727.31 | \$0.00 | \$13,569.00 | \$74,747,158.31 |
| 09/15/22 | \$74,747,158.31 | \$0.00 | \$41,206.70 | \$74,705,951.61 |
| 09/16/22 | \$74,705,951.61 | \$0.00 | \$0.00 | \$74,705,951.61 |
| 09/17/22 | \$74,705,951.61 | \$0.00 | \$0.00 | \$74,705,951.61 |
| 09/18/22 | \$74,705,951.61 | \$0.00 | \$0.00 | \$74,705,951.61 |
| 09/19/22 | \$74,705,951.61 | \$0.00 | \$0.00 | \$74,705,951.61 |
| 09/20/22 | \$74,705,951.61 | \$0.00 | \$0.00 | \$74,705,951.61 |
| 09/21/22 | \$74,705,951.61 | \$0.00 | \$0.00 | \$74,705,951.61 |
| 09/22/22 | \$74,705,951.61 | \$0.00 | \$0.00 | \$74,705,951.61 |
| 09/23/22 | \$74,705,951.61 | \$0.00 | \$0.00 | \$74,705,951.61 |
| 09/24/22 | \$74,705,951.61 | \$0.00 | \$0.00 | \$74,705,951.61 |
| 09/25/22 | \$74,705,951.61 | \$0.00 | \$0.00 | \$74,705,951.61 |
| 09/26/22 | \$74,705,951.61 | \$0.00 | \$0.00 | \$74,705,951.61 |
| 09/27/22 | \$74,705,951.61 | \$0.00 | \$0.00 | \$74,705,951.61 |
| 09/28/22 | \$74,705,951.61 | \$0.00 | \$10,376.00 | \$74,695,575.61 |
| 09/29/22 | \$74,695,575.61 | \$0.00 | \$31,129.57 | \$74,664,446.04 |
| 09/30/22 | \$74,664,446.04 | \$5,908,802.66 | \$611,581.28 | \$79,961,667.42 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$83,439.84 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1,231.34) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,251.60) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$80,956.90 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$74,906,729.81 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$359,117.98 | \$355.63 | \$3,950.54 | \$355,523.07 |
| 09/02/22 | \$355,523.07 | \$0.00 | \$0.00 | \$355,523.07 |
| 09/03/22 | \$355,523.07 | \$0.00 | \$0.00 | \$355,523.07 |
| 09/04/22 | \$355,523.07 | \$0.00 | \$0.00 | \$355,523.07 |
| 09/05/22 | \$355,523.07 | \$0.00 | \$0.00 | \$355,523.07 |
| 09/06/22 | \$355,523.07 | \$0.00 | \$0.00 | \$355,523.07 |
| 09/07/22 | \$355,523.07 | \$0.00 | \$0.00 | \$355,523.07 |
| 09/08/22 | \$355,523.07 | \$0.00 | \$0.00 | \$355,523.07 |
| 09/09/22 | \$355,523.07 | \$0.00 | \$13,000.00 | \$342,523.07 |
| 09/10/22 | \$342,523.07 | \$0.00 | \$0.00 | \$342,523.07 |
| 09/11/22 | \$342,523.07 | \$0.00 | \$0.00 | \$342,523.07 |
| 09/12/22 | \$342,523.07 | \$0.00 | \$0.00 | \$342,523.07 |
| 09/13/22 | \$342,523.07 | \$0.00 | \$0.00 | \$342,523.07 |
| 09/14/22 | \$342,523.07 | \$0.00 | \$1,659.00 | \$340,864.07 |
| 09/15/22 | \$340,864.07 | \$0.00 | \$4,977.46 | \$335,886.61 |
| 09/16/22 | \$335,886.61 | \$0.00 | \$0.00 | \$335,886.61 |
| 09/17/22 | \$335,886.61 | \$0.00 | \$0.00 | \$335,886.61 |
| 09/18/22 | \$335,886.61 | \$0.00 | \$0.00 | \$335,886.61 |
| 09/19/22 | \$335,886.61 | \$0.00 | \$1,885.43 | \$334,001.18 |
| 09/20/22 | \$334,001.18 | \$0.00 | \$0.00 | \$334,001.18 |
| 09/21/22 | \$334,001.18 | \$0.00 | \$0.00 | \$334,001.18 |
| 09/22/22 | \$334,001.18 | \$0.00 | \$0.00 | \$334,001.18 |
| 09/23/22 | \$334,001.18 | \$0.00 | \$0.00 | \$334,001.18 |
| 09/24/22 | \$334,001.18 | \$0.00 | \$0.00 | \$334,001.18 |
| 09/25/22 | \$334,001.18 | \$0.00 | \$0.00 | \$334,001.18 |
| 09/26/22 | \$334,001.18 | \$0.00 | \$0.00 | \$334,001.18 |
| 09/27/22 | \$334,001.18 | \$0.00 | \$0.00 | \$334,001.18 |
| 09/28/22 | \$334,001.18 | \$0.00 | \$1,279.00 | \$332,722.18 |
| 09/29/22 | \$332,722.18 | \$0.00 | \$3,837.95 | \$328,884.23 |
| 09/30/22 | \$328,884.23 | \$0.89 | \$50.25 | \$328,834.87 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$380.13 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$5.61) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.70) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$368.82 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$341,255.41 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001340 - PERMITTING DIVISION FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$4,716,152.46 | \$84,122.48 | \$360,813.94 | \$4,439,461.00 |
| 09/02/22 | \$4,439,461.00 | \$35,332.22 | \$0.00 | \$4,474,793.22 |
| 09/03/22 | \$4,474,793.22 | \$8,500.25 | \$0.00 | \$4,483,293.47 |
| 09/04/22 | \$4,483,293.47 | \$12,665.47 | \$0.00 | \$4,495,958.94 |
| 09/05/22 | \$4,495,958.94 | \$3,712.30 | \$0.00 | \$4,499,671.24 |
| 09/06/22 | \$4,499,671.24 | \$24,031.02 | \$41,674.03 | \$4,482,028.23 |
| 09/07/22 | \$4,482,028.23 | \$23,269.00 | \$0.00 | \$4,505,297.23 |
| 09/08/22 | \$4,505,297.23 | \$70,913.19 | \$0.00 | \$4,576,210.42 |
| 09/09/22 | \$4,576,210.42 | \$27,416.00 | \$0.00 | \$4,603,626.42 |
| 09/10/22 | \$4,603,626.42 | \$2,301.00 | \$0.00 | \$4,605,927.42 |
| 09/11/22 | \$4,605,927.42 | \$985.00 | \$0.00 | \$4,606,912.42 |
| 09/12/22 | \$4,606,912.42 | \$82,807.79 | \$377.73 | \$4,689,342.48 |
| 09/13/22 | \$4,689,342.48 | \$45,515.82 | \$0.00 | \$4,734,858.30 |
| 09/14/22 | \$4,734,858.30 | \$27,617.33 | \$114,770.00 | \$4,647,705.63 |
| 09/15/22 | \$4,647,705.63 | \$28,594.53 | \$348,671.22 | \$4,327,628.94 |
| 09/16/22 | \$4,327,628.94 | \$50,392.25 | \$181.60 | \$4,377,839.59 |
| 09/17/22 | \$4,377,839.59 | \$4,541.92 | \$0.00 | \$4,382,381.51 |
| 09/18/22 | \$4,382,381.51 | \$5,631.54 | \$0.00 | \$4,388,013.05 |
| 09/19/22 | \$4,388,013.05 | \$50,575.19 | \$3,474.26 | \$4,435,113.98 |
| 09/20/22 | \$4,435,113.98 | \$78,301.53 | \$0.00 | \$4,513,415.51 |
| 09/21/22 | \$4,513,415.51 | \$38,022.50 | \$0.00 | \$4,551,438.01 |
| 09/22/22 | \$4,551,438.01 | \$32,236.82 | \$0.00 | \$4,583,674.83 |
| 09/23/22 | \$4,583,674.83 | \$19,915.04 | \$53,639.26 | \$4,549,950.61 |
| 09/24/22 | \$4,549,950.61 | \$2,817.36 | \$0.00 | \$4,552,767.97 |
| 09/25/22 | \$4,552,767.97 | \$2,068.00 | \$0.00 | \$4,554,835.97 |
| 09/26/22 | \$4,554,835.97 | \$50,643.56 | \$1,017.21 | \$4,604,462.32 |
| 09/27/22 | \$4,604,462.32 | \$31,219.05 | \$210.64 | \$4,635,470.73 |
| 09/28/22 | \$4,635,470.73 | \$48,117.02 | \$91,433.25 | \$4,592,154.50 |
| 09/29/22 | \$4,592,154.50 | \$23,320.31 | \$264,861.58 | \$4,350,613.23 |
| 09/30/22 | \$4,350,613.23 | \$16,648.80 | \$99,518.29 | \$4,267,743.74 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,031.66 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$74.25) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$75.47) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$4,881.94 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$4,517,086.36 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$495,848.78 | \$468.33 | \$5,031.37 | \$491,285.74 |
| 09/02/22 | \$491,285.74 | \$0.00 | \$0.00 | \$491,285.74 |
| 09/03/22 | \$491,285.74 | \$0.00 | \$0.00 | \$491,285.74 |
| 09/04/22 | \$491,285.74 | \$0.00 | \$0.00 | \$491,285.74 |
| 09/05/22 | \$491,285.74 | \$0.00 | \$0.00 | \$491,285.74 |
| 09/06/22 | \$491,285.74 | \$0.00 | \$0.00 | \$491,285.74 |
| 09/07/22 | \$491,285.74 | \$0.00 | \$0.00 | \$491,285.74 |
| 09/08/22 | \$491,285.74 | \$0.00 | \$0.00 | \$491,285.74 |
| 09/09/22 | \$491,285.74 | \$0.00 | \$0.00 | \$491,285.74 |
| 09/10/22 | \$491,285.74 | \$0.00 | \$0.00 | \$491,285.74 |
| 09/11/22 | \$491,285.74 | \$0.00 | \$0.00 | \$491,285.74 |
| 09/12/22 | \$491,285.74 | \$0.00 | \$0.00 | \$491,285.74 |
| 09/13/22 | \$491,285.74 | \$0.00 | \$0.00 | \$491,285.74 |
| 09/14/22 | \$491,285.74 | \$0.00 | \$1,823.00 | \$489,462.74 |
| 09/15/22 | \$489,462.74 | \$0.00 | \$5,467.09 | \$483,995.65 |
| 09/16/22 | \$483,995.65 | \$0.00 | \$0.00 | \$483,995.65 |
| 09/17/22 | \$483,995.65 | \$0.00 | \$0.00 | \$483,995.65 |
| 09/18/22 | \$483,995.65 | \$0.00 | \$0.00 | \$483,995.65 |
| 09/19/22 | \$483,995.65 | \$100.00 | \$0.00 | \$484,095.65 |
| 09/20/22 | \$484,095.65 | \$0.00 | \$0.00 | \$484,095.65 |
| 09/21/22 | \$484,095.65 | \$0.00 | \$0.00 | \$484,095.65 |
| 09/22/22 | \$484,095.65 | \$0.00 | \$0.00 | \$484,095.65 |
| 09/23/22 | \$484,095.65 | \$0.00 | \$0.00 | \$484,095.65 |
| 09/24/22 | \$484,095.65 | \$0.00 | \$0.00 | \$484,095.65 |
| 09/25/22 | \$484,095.65 | \$0.00 | \$0.00 | \$484,095.65 |
| 09/26/22 | \$484,095.65 | \$12,300.00 | \$0.00 | \$496,395.65 |
| 09/27/22 | \$496,395.65 | \$0.00 | \$0.00 | \$496,395.65 |
| 09/28/22 | \$496,395.65 | \$0.00 | \$1,443.00 | \$494,952.65 |
| 09/29/22 | \$494,952.65 | \$25.00 | \$4,327.30 | \$490,650.35 |
| 09/30/22 | \$490,650.35 | \$0.00 | \$50.25 | \$490,600.10 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$544.70 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$8.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.17) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$528.49 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$488,994.13 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001346 - DPER GENERAL PUBLIC SERVICES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$809,083.39 | \$847.59 | \$59,777.90 | \$750,153.08 |
| 09/02/22 | \$750,153.08 | \$0.00 | \$0.00 | \$750,153.08 |
| 09/03/22 | \$750,153.08 | \$0.00 | \$0.00 | \$750,153.08 |
| 09/04/22 | \$750,153.08 | \$0.00 | \$0.00 | \$750,153.08 |
| 09/05/22 | \$750,153.08 | \$0.00 | \$0.00 | \$750,153.08 |
| 09/06/22 | \$750,153.08 | \$0.00 | \$0.00 | \$750,153.08 |
| 09/07/22 | \$750,153.08 | \$0.00 | \$0.00 | \$750,153.08 |
| 09/08/22 | \$750,153.08 | \$0.00 | \$0.00 | \$750,153.08 |
| 09/09/22 | \$750,153.08 | \$0.00 | \$0.00 | \$750,153.08 |
| 09/10/22 | \$750,153.08 | \$0.00 | \$0.00 | \$750,153.08 |
| 09/11/22 | \$750,153.08 | \$0.00 | \$0.00 | \$750,153.08 |
| 09/12/22 | \$750,153.08 | \$96,000.00 | \$0.00 | \$846,153.08 |
| 09/13/22 | \$846,153.08 | \$0.00 | \$0.00 | \$846,153.08 |
| 09/14/22 | \$846,153.08 | \$0.00 | \$16,648.00 | \$829,505.08 |
| 09/15/22 | \$829,505.08 | \$0.00 | \$40,853.94 | \$788,651.14 |
| 09/16/22 | \$788,651.14 | \$0.00 | \$173.94 | \$788,477.20 |
| 09/17/22 | \$788,477.20 | \$0.00 | \$0.00 | \$788,477.20 |
| 09/18/22 | \$788,477.20 | \$0.00 | \$0.00 | \$788,477.20 |
| 09/19/22 | \$788,477.20 | \$0.00 | \$467.14 | \$788,010.06 |
| 09/20/22 | \$788,010.06 | \$0.00 | \$0.00 | \$788,010.06 |
| 09/21/22 | \$788,010.06 | \$0.00 | \$0.00 | \$788,010.06 |
| 09/22/22 | \$788,010.06 | \$0.00 | \$0.00 | \$788,010.06 |
| 09/23/22 | \$788,010.06 | \$0.00 | \$0.00 | \$788,010.06 |
| 09/24/22 | \$788,010.06 | \$0.00 | \$0.00 | \$788,010.06 |
| 09/25/22 | \$788,010.06 | \$0.00 | \$0.00 | \$788,010.06 |
| 09/26/22 | \$788,010.06 | \$0.00 | \$79.65 | \$787,930.41 |
| 09/27/22 | \$787,930.41 | \$0.00 | \$0.00 | \$787,930.41 |
| 09/28/22 | \$787,930.41 | \$0.00 | \$10,277.00 | \$777,653.41 |
| 09/29/22 | \$777,653.41 | \$0.00 | \$32,571.11 | \$745,082.30 |
| 09/30/22 | \$745,082.30 | \$0.00 | \$3,306.82 | \$741,775.48 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$864.55 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$12.76) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$12.97) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$838.82 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$776,134.01 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001350 - DEPT OF LOCAL SERVICES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$984,658.22 | \$1,352.54 | \$136,138.39 | \$849,872.37 |
| 09/02/22 | \$849,872.37 | \$0.00 | \$0.00 | \$849,872.37 |
| 09/03/22 | \$849,872.37 | \$0.00 | \$0.00 | \$849,872.37 |
| 09/04/22 | \$849,872.37 | \$0.00 | \$0.00 | \$849,872.37 |
| 09/05/22 | \$849,872.37 | \$0.00 | \$0.00 | \$849,872.37 |
| 09/06/22 | \$849,872.37 | \$0.00 | \$13,636.21 | \$836,236.16 |
| 09/07/22 | \$836,236.16 | \$0.00 | \$353.29 | \$835,882.87 |
| 09/08/22 | \$835,882.87 | \$0.00 | \$0.00 | \$835,882.87 |
| 09/09/22 | \$835,882.87 | \$0.00 | \$0.00 | \$835,882.87 |
| 09/10/22 | \$835,882.87 | \$0.00 | \$0.00 | \$835,882.87 |
| 09/11/22 | \$835,882.87 | \$0.00 | \$0.00 | \$835,882.87 |
| 09/12/22 | \$835,882.87 | \$0.00 | \$2,505.80 | \$833,377.07 |
| 09/13/22 | \$833,377.07 | \$0.00 | \$0.00 | \$833,377.07 |
| 09/14/22 | \$833,377.07 | \$0.00 | \$46,825.00 | \$786,552.07 |
| 09/15/22 | \$786,552.07 | \$0.00 | \$143,484.99 | \$643,067.08 |
| 09/16/22 | \$643,067.08 | \$0.00 | \$0.00 | \$643,067.08 |
| 09/17/22 | \$643,067.08 | \$0.00 | \$0.00 | \$643,067.08 |
| 09/18/22 | \$643,067.08 | \$0.00 | \$0.00 | \$643,067.08 |
| 09/19/22 | \$643,067.08 | \$0.00 | \$2,065.76 | \$641,001.32 |
| 09/20/22 | \$641,001.32 | \$0.00 | \$0.00 | \$641,001.32 |
| 09/21/22 | \$641,001.32 | \$0.00 | \$0.00 | \$641,001.32 |
| 09/22/22 | \$641,001.32 | \$0.00 | \$0.00 | \$641,001.32 |
| 09/23/22 | \$641,001.32 | \$0.00 | \$0.00 | \$641,001.32 |
| 09/24/22 | \$641,001.32 | \$0.00 | \$0.00 | \$641,001.32 |
| 09/25/22 | \$641,001.32 | \$0.00 | \$0.00 | \$641,001.32 |
| 09/26/22 | \$641,001.32 | \$0.00 | \$92.31 | \$640,909.01 |
| 09/27/22 | \$640,909.01 | \$0.00 | \$42.45 | \$640,866.56 |
| 09/28/22 | \$640,866.56 | \$0.00 | \$38,306.81 | \$602,559.75 |
| 09/29/22 | \$602,559.75 | \$0.00 | \$115,188.13 | \$487,371.62 |
| 09/30/22 | \$487,371.62 | \$62,000.00 | \$24,138.68 | \$525,232.94 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$804.79 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$11.88) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$12.07) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$780.84 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$722,484.53 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001381 - PRKS TRUST & CONTRIBUTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$6,213.92 | \$6.04 | \$0.00 | \$6,219.96 |
| 09/02/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/03/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/04/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/05/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/06/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/07/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/08/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/09/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/10/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/11/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/12/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/13/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/14/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/15/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/16/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/17/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/18/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/19/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/20/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/21/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/22/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/23/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/24/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/25/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/26/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/27/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/28/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/29/22 | \$6,219.96 | \$0.00 | \$0.00 | \$6,219.96 |
| 09/30/22 | \$6,219.96 | \$0.18 | \$0.00 | \$6,220.14 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6.93 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.10) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$6.73 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$6,219.97 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001411 - RAINY DAY RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$22,455,882.80 | \$21,830.49 | \$0.00 | \$22,477,713.29 |
| 09/02/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/03/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/04/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/05/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/06/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/07/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/08/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/09/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/10/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/11/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/12/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/13/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/14/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/15/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/16/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/17/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/18/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/19/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/20/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/21/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/22/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/23/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/24/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/25/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/26/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/27/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/28/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/29/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |
| 09/30/22 | \$22,477,713.29 | \$0.00 | \$0.00 | \$22,477,713.29 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$25,038.29 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$369.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$375.57) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$24,293.22 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$22,477,713.29 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001415 - PARKING FACILITIES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$7,002,083.63 | \$799,749.54 | \$0.00 | \$7,801,833.17 |
| 09/02/22 | \$7,801,833.17 | \$0.00 | \$0.00 | \$7,801,833.17 |
| 09/03/22 | \$7,801,833.17 | \$0.00 | \$0.00 | \$7,801,833.17 |
| 09/04/22 | \$7,801,833.17 | \$0.00 | \$0.00 | \$7,801,833.17 |
| 09/05/22 | \$7,801,833.17 | \$0.00 | \$0.00 | \$7,801,833.17 |
| 09/06/22 | \$7,801,833.17 | \$0.00 | \$22,727.00 | \$7,779,106.17 |
| 09/07/22 | \$7,779,106.17 | \$0.00 | \$0.00 | \$7,779,106.17 |
| 09/08/22 | \$7,779,106.17 | \$0.00 | \$0.00 | \$7,779,106.17 |
| 09/09/22 | \$7,779,106.17 | \$0.00 | \$0.00 | \$7,779,106.17 |
| 09/10/22 | \$7,779,106.17 | \$0.00 | \$0.00 | \$7,779,106.17 |
| 09/11/22 | \$7,779,106.17 | \$0.00 | \$0.00 | \$7,779,106.17 |
| 09/12/22 | \$7,779,106.17 | \$0.00 | \$0.00 | \$7,779,106.17 |
| 09/13/22 | \$7,779,106.17 | \$0.00 | \$54,184.21 | \$7,724,921.96 |
| 09/14/22 | \$7,724,921.96 | \$0.00 | \$0.00 | \$7,724,921.96 |
| 09/15/22 | \$7,724,921.96 | \$7,120.00 | \$0.00 | \$7,732,041.96 |
| 09/16/22 | \$7,732,041.96 | \$0.00 | \$0.00 | \$7,732,041.96 |
| 09/17/22 | \$7,732,041.96 | \$0.00 | \$0.00 | \$7,732,041.96 |
| 09/18/22 | \$7,732,041.96 | \$0.00 | \$0.00 | \$7,732,041.96 |
| 09/19/22 | \$7,732,041.96 | \$0.00 | \$0.00 | \$7,732,041.96 |
| 09/20/22 | \$7,732,041.96 | \$25,698.01 | \$0.00 | \$7,757,739.97 |
| 09/21/22 | \$7,757,739.97 | \$0.00 | \$0.00 | \$7,757,739.97 |
| 09/22/22 | \$7,757,739.97 | \$0.00 | \$0.00 | \$7,757,739.97 |
| 09/23/22 | \$7,757,739.97 | \$0.00 | \$0.00 | \$7,757,739.97 |
| 09/24/22 | \$7,757,739.97 | \$0.00 | \$0.00 | \$7,757,739.97 |
| 09/25/22 | \$7,757,739.97 | \$0.00 | \$0.00 | \$7,757,739.97 |
| 09/26/22 | \$7,757,739.97 | \$0.00 | \$0.00 | \$7,757,739.97 |
| 09/27/22 | \$7,757,739.97 | \$0.00 | \$0.00 | \$7,757,739.97 |
| 09/28/22 | \$7,757,739.97 | \$0.00 | \$0.00 | \$7,757,739.97 |
| 09/29/22 | \$7,757,739.97 | \$0.00 | \$0.00 | \$7,757,739.97 |
| 09/30/22 | \$7,757,739.97 | \$0.00 | \$0.00 | \$7,757,739.97 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,648.01 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$127.62) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$129.72) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$8,390.67 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$7,763,603.41 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001421 - COMMUNITY SERVICES OPERATING FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 09/01/22 | \$3,733,747.66 | \$3,941.75 | \$420,983.78 | \$3,316,705.63 |
| 09/02/22 | \$3,316,705.63 | \$0.00 | \$30,350.23 | \$3,286,355.40 |
| 09/03/22 | \$3,286,355.40 | \$0.00 | \$0.00 | \$3,286,355.40 |
| 09/04/22 | \$3,286,355.40 | \$0.00 | \$0.00 | \$3,286,355.40 |
| 09/05/22 | \$3,286,355.40 | \$0.00 | \$0.00 | \$3,286,355.40 |
| 09/06/22 | \$3,286,355.40 | \$0.00 | \$5,558.90 | \$3,280,796.50 |
| 09/07/22 | \$3,280,796.50 | \$0.00 | \$0.00 | \$3,280,796.50 |
| 09/08/22 | \$3,280,796.50 | \$0.00 | \$0.00 | \$3,280,796.50 |
| 09/09/22 | \$3,280,796.50 | \$0.00 | \$0.00 | \$3,280,796.50 |
| 09/10/22 | \$3,280,796.50 | \$0.00 | \$0.00 | \$3,280,796.50 |
| 09/11/22 | \$3,280,796.50 | \$0.00 | \$0.00 | \$3,280,796.50 |
| 09/12/22 | \$3,280,796.50 | \$0.00 | \$57,241.85 | \$3,223,554.65 |
| 09/13/22 | \$3,223,554.65 | \$0.00 | \$51,161.26 | \$3,172,393.39 |
| 09/14/22 | \$3,172,393.39 | \$42,500.50 | \$35,721.00 | \$3,179,172.89 |
| 09/15/22 | \$3,179,172.89 | \$0.00 | \$77,142.57 | \$3,102,030.32 |
| 09/16/22 | \$3,102,030.32 | \$0.00 | \$108,144.52 | \$2,993,885.80 |
| 09/17/22 | \$2,993,885.80 | \$0.00 | \$0.00 | \$2,993,885.80 |
| 09/18/22 | \$2,993,885.80 | \$0.00 | \$0.00 | \$2,993,885.80 |
| 09/19/22 | \$2,993,885.80 | \$0.00 | \$62,306.06 | \$2,931,579.74 |
| 09/20/22 | \$2,931,579.74 | \$0.00 | \$156,201.00 | \$2,775,378.74 |
| 09/21/22 | \$2,775,378.74 | \$0.00 | \$70,997.19 | \$2,704,381.55 |
| 09/22/22 | \$2,704,381.55 | \$0.00 | \$2,343.00 | \$2,702,038.55 |
| 09/23/22 | \$2,702,038.55 | \$0.00 | \$22,658.37 | \$2,679,380.18 |
| 09/24/22 | \$2,679,380.18 | \$0.00 | \$0.00 | \$2,679,380.18 |
| 09/25/22 | \$2,679,380.18 | \$0.00 | \$0.00 | \$2,679,380.18 |
| 09/26/22 | \$2,679,380.18 | \$0.00 | \$59,233.21 | \$2,620,146.97 |
| 09/27/22 | \$2,620,146.97 | \$0.00 | \$25,661.00 | \$2,594,485.97 |
| 09/28/22 | \$2,594,485.97 | \$0.00 | \$80,596.51 | \$2,513,889.46 |
| 09/29/22 | \$2,513,889.46 | \$0.00 | \$79,075.37 | \$2,434,814.09 |
| 09/30/22 | \$2,434,814.09 | \$2,323,713.63 | \$350,285.95 | \$4,408,241.77 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,398.52 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$50.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$50.98) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3,297.39 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,050,960.41 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001432 - ANIMAL BEQUEST FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,792,148.78 | \$1,732.95 | \$0.00 | \$1,793,881.73 |
| 09/02/22 | \$1,793,881.73 | \$405.00 | \$0.00 | \$1,794,286.73 |
| 09/03/22 | \$1,794,286.73 | \$0.00 | \$0.00 | \$1,794,286.73 |
| 09/04/22 | \$1,794,286.73 | \$0.00 | \$0.00 | \$1,794,286.73 |
| 09/05/22 | \$1,794,286.73 | \$0.00 | \$0.00 | \$1,794,286.73 |
| 09/06/22 | \$1,794,286.73 | \$724.00 | \$0.00 | \$1,795,010.73 |
| 09/07/22 | \$1,795,010.73 | \$3,505.00 | \$0.00 | \$1,798,515.73 |
| 09/08/22 | \$1,798,515.73 | \$0.00 | \$0.00 | \$1,798,515.73 |
| 09/09/22 | \$1,798,515.73 | \$230.00 | \$0.00 | \$1,798,745.73 |
| 09/10/22 | \$1,798,745.73 | \$0.00 | \$0.00 | \$1,798,745.73 |
| 09/11/22 | \$1,798,745.73 | \$0.00 | \$0.00 | \$1,798,745.73 |
| 09/12/22 | \$1,798,745.73 | \$1,504.00 | \$0.00 | \$1,800,249.73 |
| 09/13/22 | \$1,800,249.73 | \$515.00 | \$0.00 | \$1,800,764.73 |
| 09/14/22 | \$1,800,764.73 | \$0.00 | \$0.00 | \$1,800,764.73 |
| 09/15/22 | \$1,800,764.73 | \$716.00 | \$0.00 | \$1,801,480.73 |
| 09/16/22 | \$1,801,480.73 | \$400.00 | \$0.00 | \$1,801,880.73 |
| 09/17/22 | \$1,801,880.73 | \$0.00 | \$0.00 | \$1,801,880.73 |
| 09/18/22 | \$1,801,880.73 | \$0.00 | \$0.00 | \$1,801,880.73 |
| 09/19/22 | \$1,801,880.73 | \$529.00 | \$0.00 | \$1,802,409.73 |
| 09/20/22 | \$1,802,409.73 | \$605.00 | \$0.00 | \$1,803,014.73 |
| 09/21/22 | \$1,803,014.73 | \$3,279.00 | \$0.00 | \$1,806,293.73 |
| 09/22/22 | \$1,806,293.73 | \$750.00 | \$0.00 | \$1,807,043.73 |
| 09/23/22 | \$1,807,043.73 | \$698.00 | \$0.00 | \$1,807,741.73 |
| 09/24/22 | \$1,807,741.73 | \$0.00 | \$0.00 | \$1,807,741.73 |
| 09/25/22 | \$1,807,741.73 | \$0.00 | \$0.00 | \$1,807,741.73 |
| 09/26/22 | \$1,807,741.73 | \$971.00 | \$0.00 | \$1,808,712.73 |
| 09/27/22 | \$1,808,712.73 | \$0.00 | \$0.00 | \$1,808,712.73 |
| 09/28/22 | \$1,808,712.73 | \$5,064.11 | \$0.00 | \$1,813,776.84 |
| 09/29/22 | \$1,813,776.84 | \$0.00 | \$0.00 | \$1,813,776.84 |
| 09/30/22 | \$1,813,776.84 | \$0.00 | \$0.00 | \$1,813,776.84 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,007.61 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$29.63) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$30.11) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,947.87 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,802,298.44 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001451 - PARKS OPERATING LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 09/01/22 | \$28,633,083.35 | \$520,453.40 | \$1,687,159.22 | \$27,466,377.53 |
| 09/02/22 | \$27,466,377.53 | \$738,213.77 | \$9,117.30 | \$28,195,474.00 |
| 09/03/22 | \$28,195,474.00 | \$1,044.43 | \$1,118.91 | \$28,195,399.52 |
| 09/04/22 | \$28,195,399.52 | \$0.00 | \$0.00 | \$28,195,399.52 |
| 09/05/22 | \$28,195,399.52 | \$27.91 | \$0.00 | \$28,195,427.43 |
| 09/06/22 | \$28,195,427.43 | \$13,989.47 | \$65,650.77 | \$28,143,766.13 |
| 09/07/22 | \$28,143,766.13 | \$210,032.27 | \$2,451.96 | \$28,351,346.44 |
| 09/08/22 | \$28,351,346.44 | \$24,000.06 | \$1,450.43 | \$28,373,896.07 |
| 09/09/22 | \$28,373,896.07 | \$42,749.44 | \$1,331.46 | \$28,415,314.05 |
| 09/10/22 | \$28,415,314.05 | \$0.00 | \$845.06 | \$28,414,468.99 |
| 09/11/22 | \$28,414,468.99 | \$0.00 | \$0.00 | \$28,414,468.99 |
| 09/12/22 | \$28,414,468.99 | \$5,408.99 | \$26,931.17 | \$28,392,946.81 |
| 09/13/22 | \$28,392,946.81 | \$22,103.14 | \$2,996.26 | \$28,412,053.69 |
| 09/14/22 | \$28,412,053.69 | \$84,820.26 | \$438,847.00 | \$28,058,026.95 |
| 09/15/22 | \$28,058,026.95 | \$104,698.23 | \$1,459,453.99 | \$26,703,271.19 |
| 09/16/22 | \$26,703,271.19 | \$54,741.87 | \$30,998.51 | \$26,727,014.55 |
| 09/17/22 | \$26,727,014.55 | \$0.00 | \$938.40 | \$26,726,076.15 |
| 09/18/22 | \$26,726,076.15 | \$0.00 | \$0.00 | \$26,726,076.15 |
| 09/19/22 | \$26,726,076.15 | \$17,978.95 | \$137,992.74 | \$26,606,062.36 |
| 09/20/22 | \$26,606,062.36 | \$26,307.25 | \$1,412.04 | \$26,630,957.57 |
| 09/21/22 | \$26,630,957.57 | \$45,584.83 | \$2,318.00 | \$26,674,224.40 |
| 09/22/22 | \$26,674,224.40 | \$95,940.08 | \$2,083.83 | \$26,768,080.65 |
| 09/23/22 | \$26,768,080.65 | \$60,023.56 | \$30,271.13 | \$26,797,833.08 |
| 09/24/22 | \$26,797,833.08 | \$0.00 | \$405.06 | \$26,797,428.02 |
| 09/25/22 | \$26,797,428.02 | \$0.00 | \$28.00 | \$26,797,400.02 |
| 09/26/22 | \$26,797,400.02 | \$44,418.09 | \$22,366.27 | \$26,819,451.84 |
| 09/27/22 | \$26,819,451.84 | \$14,797.07 | \$1,065.37 | \$26,833,183.54 |
| 09/28/22 | \$26,833,183.54 | \$16,320.99 | \$307,497.22 | \$26,542,007.31 |
| 09/29/22 | \$26,542,007.31 | \$41,313.39 | \$915,962.58 | \$25,667,358.12 |
| 09/30/22 | \$25,667,358.12 | \$75,447.92 | \$440,389.26 | \$25,302,416.78 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$30,459.79 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$449.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$456.90) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$29,553.39 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$27,344,773.60 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001452 - OS TRAILS & ZOO LEVY SUBF

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$26,084.24 | \$25.36 | \$0.00 | \$26,109.60 |
| 09/02/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/03/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/04/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/05/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/06/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/07/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/08/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/09/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/10/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/11/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/12/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/13/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/14/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/15/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/16/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/17/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/18/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/19/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/20/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/21/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/22/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/23/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/24/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/25/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/26/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/27/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/28/22 | \$26,109.60 | \$0.00 | \$0.00 | \$26,109.60 |
| 09/29/22 | \$26,109.60 | \$7.07 | \$0.00 | \$26,116.67 |
| 09/30/22 | \$26,116.67 | \$0.00 | \$0.00 | \$26,116.67 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$29.08 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.43) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.44) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$28.21 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$26,110.07 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,140,598.62 | \$1,104.70 | \$0.00 | \$1,141,703.32 |
| 09/02/22 | \$1,141,703.32 | \$0.00 | \$0.00 | \$1,141,703.32 |
| 09/03/22 | \$1,141,703.32 | \$0.00 | \$0.00 | \$1,141,703.32 |
| 09/04/22 | \$1,141,703.32 | \$0.00 | \$0.00 | \$1,141,703.32 |
| 09/05/22 | \$1,141,703.32 | \$0.00 | \$0.00 | \$1,141,703.32 |
| 09/06/22 | \$1,141,703.32 | \$2,136.74 | \$0.00 | \$1,143,840.06 |
| 09/07/22 | \$1,143,840.06 | \$240.12 | \$0.00 | \$1,144,080.18 |
| 09/08/22 | \$1,144,080.18 | \$90.85 | \$0.00 | \$1,144,171.03 |
| 09/09/22 | \$1,144,171.03 | \$563.38 | \$145.38 | \$1,144,589.03 |
| 09/10/22 | \$1,144,589.03 | \$0.00 | \$0.00 | \$1,144,589.03 |
| 09/11/22 | \$1,144,589.03 | \$0.00 | \$0.00 | \$1,144,589.03 |
| 09/12/22 | \$1,144,589.03 | \$312.11 | \$605.51 | \$1,144,295.63 |
| 09/13/22 | \$1,144,295.63 | \$144.96 | \$0.00 | \$1,144,440.59 |
| 09/14/22 | \$1,144,440.59 | \$1,336.28 | \$0.00 | \$1,145,776.87 |
| 09/15/22 | \$1,145,776.87 | \$2,229.11 | \$0.00 | \$1,148,005.98 |
| 09/16/22 | \$1,148,005.98 | \$533.00 | \$0.00 | \$1,148,538.98 |
| 09/17/22 | \$1,148,538.98 | \$0.00 | \$0.00 | \$1,148,538.98 |
| 09/18/22 | \$1,148,538.98 | \$0.00 | \$0.00 | \$1,148,538.98 |
| 09/19/22 | \$1,148,538.98 | \$184.67 | \$0.00 | \$1,148,723.65 |
| 09/20/22 | \$1,148,723.65 | \$199.32 | \$0.00 | \$1,148,922.97 |
| 09/21/22 | \$1,148,922.97 | \$314.53 | \$824.27 | \$1,148,413.23 |
| 09/22/22 | \$1,148,413.23 | \$21.10 | \$0.00 | \$1,148,434.33 |
| 09/23/22 | \$1,148,434.33 | \$117.80 | \$19.24 | \$1,148,532.89 |
| 09/24/22 | \$1,148,532.89 | \$0.00 | \$0.00 | \$1,148,532.89 |
| 09/25/22 | \$1,148,532.89 | \$0.00 | \$0.00 | \$1,148,532.89 |
| 09/26/22 | \$1,148,532.89 | \$0.00 | \$139.73 | \$1,148,393.16 |
| 09/27/22 | \$1,148,393.16 | \$593.64 | \$0.00 | \$1,148,986.80 |
| 09/28/22 | \$1,148,986.80 | \$741.19 | \$0.00 | \$1,149,727.99 |
| 09/29/22 | \$1,149,727.99 | \$980.08 | \$0.00 | \$1,150,708.07 |
| 09/30/22 | \$1,150,708.07 | \$819.50 | \$49.38 | \$1,151,478.19 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,276.99 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$18.84) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$19.15) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,239.00 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,146,396.60 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|----------------|
| 09/01/22 | \$1,907,544.48 | \$1,427.68 | \$0.00 | \$1,908,972.16 |
| 09/02/22 | \$1,908,972.16 | \$0.00 | \$1,504,266.55 | \$404,705.61 |
| 09/03/22 | \$404,705.61 | \$0.00 | \$0.00 | \$404,705.61 |
| 09/04/22 | \$404,705.61 | \$0.00 | \$0.00 | \$404,705.61 |
| 09/05/22 | \$404,705.61 | \$0.00 | \$0.00 | \$404,705.61 |
| 09/06/22 | \$404,705.61 | \$111,474.55 | \$2,274.39 | \$513,905.77 |
| 09/07/22 | \$513,905.77 | \$124,165.08 | \$170.82 | \$637,900.03 |
| 09/08/22 | \$637,900.03 | \$29,089.73 | \$45.34 | \$666,944.42 |
| 09/09/22 | \$666,944.42 | \$68,775.04 | \$980.97 | \$734,738.49 |
| 09/10/22 | \$734,738.49 | \$0.00 | \$0.00 | \$734,738.49 |
| 09/11/22 | \$734,738.49 | \$0.00 | \$0.00 | \$734,738.49 |
| 09/12/22 | \$734,738.49 | \$64,101.01 | \$2,016.68 | \$796,822.82 |
| 09/13/22 | \$796,822.82 | \$234,683.42 | \$2,993.28 | \$1,028,512.96 |
| 09/14/22 | \$1,028,512.96 | \$41,700.62 | \$390.83 | \$1,069,822.75 |
| 09/15/22 | \$1,069,822.75 | \$77,477.01 | \$56.76 | \$1,147,243.00 |
| 09/16/22 | \$1,147,243.00 | \$69,454.23 | \$0.00 | \$1,216,697.23 |
| 09/17/22 | \$1,216,697.23 | \$0.00 | \$0.00 | \$1,216,697.23 |
| 09/18/22 | \$1,216,697.23 | \$0.00 | \$0.00 | \$1,216,697.23 |
| 09/19/22 | \$1,216,697.23 | \$148,461.53 | \$372.17 | \$1,364,786.59 |
| 09/20/22 | \$1,364,786.59 | \$224,426.95 | \$2,117.76 | \$1,587,095.78 |
| 09/21/22 | \$1,587,095.78 | \$56,359.83 | \$3,283.77 | \$1,640,171.84 |
| 09/22/22 | \$1,640,171.84 | \$117,456.30 | \$97.19 | \$1,757,530.95 |
| 09/23/22 | \$1,757,530.95 | \$183,714.40 | \$1,073.06 | \$1,940,172.29 |
| 09/24/22 | \$1,940,172.29 | \$0.00 | \$0.00 | \$1,940,172.29 |
| 09/25/22 | \$1,940,172.29 | \$0.00 | \$0.00 | \$1,940,172.29 |
| 09/26/22 | \$1,940,172.29 | \$110,657.21 | \$445.52 | \$2,050,383.98 |
| 09/27/22 | \$2,050,383.98 | \$244,070.81 | \$1,956.04 | \$2,292,498.75 |
| 09/28/22 | \$2,292,498.75 | \$78,122.34 | \$421.67 | \$2,370,199.42 |
| 09/29/22 | \$2,370,199.42 | \$174,410.52 | \$40.58 | \$2,544,569.36 |
| 09/30/22 | \$2,544,569.36 | \$178,864.88 | \$6,891.74 | \$2,716,542.50 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,462.48 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$21.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$21.94) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,418.96 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,312,918.32 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001471 - HISTORCL PRSRVTN & H PRGM

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$475,328.91 | \$4,773.09 | \$18,843.73 | \$461,258.27 |
| 09/02/22 | \$461,258.27 | \$2,028.26 | \$0.00 | \$463,286.53 |
| 09/03/22 | \$463,286.53 | \$0.00 | \$0.00 | \$463,286.53 |
| 09/04/22 | \$463,286.53 | \$0.00 | \$0.00 | \$463,286.53 |
| 09/05/22 | \$463,286.53 | \$0.00 | \$0.00 | \$463,286.53 |
| 09/06/22 | \$463,286.53 | \$1,412.11 | \$0.00 | \$464,698.64 |
| 09/07/22 | \$464,698.64 | \$1,463.04 | \$0.00 | \$466,161.68 |
| 09/08/22 | \$466,161.68 | \$1,813.63 | \$0.00 | \$467,975.31 |
| 09/09/22 | \$467,975.31 | \$1,940.16 | \$0.00 | \$469,915.47 |
| 09/10/22 | \$469,915.47 | \$0.00 | \$0.00 | \$469,915.47 |
| 09/11/22 | \$469,915.47 | \$0.00 | \$0.00 | \$469,915.47 |
| 09/12/22 | \$469,915.47 | \$1,450.26 | \$0.00 | \$471,365.73 |
| 09/13/22 | \$471,365.73 | \$1,115.19 | \$0.00 | \$472,480.92 |
| 09/14/22 | \$472,480.92 | \$1,578.97 | \$6,138.00 | \$467,921.89 |
| 09/15/22 | \$467,921.89 | \$1,166.19 | \$18,764.05 | \$450,324.03 |
| 09/16/22 | \$450,324.03 | \$2,111.16 | \$0.00 | \$452,435.19 |
| 09/17/22 | \$452,435.19 | \$0.00 | \$0.00 | \$452,435.19 |
| 09/18/22 | \$452,435.19 | \$0.00 | \$0.00 | \$452,435.19 |
| 09/19/22 | \$452,435.19 | \$1,604.74 | \$275.94 | \$453,763.99 |
| 09/20/22 | \$453,763.99 | \$1,563.38 | \$0.00 | \$455,327.37 |
| 09/21/22 | \$455,327.37 | \$1,515.90 | \$0.00 | \$456,843.27 |
| 09/22/22 | \$456,843.27 | \$147.28 | \$0.00 | \$456,990.55 |
| 09/23/22 | \$456,990.55 | \$2,228.32 | \$0.00 | \$459,218.87 |
| 09/24/22 | \$459,218.87 | \$0.00 | \$0.00 | \$459,218.87 |
| 09/25/22 | \$459,218.87 | \$0.00 | \$0.00 | \$459,218.87 |
| 09/26/22 | \$459,218.87 | \$1,167.63 | \$0.00 | \$460,386.50 |
| 09/27/22 | \$460,386.50 | \$1,122.92 | \$0.00 | \$461,509.42 |
| 09/28/22 | \$461,509.42 | \$1,268.30 | \$4,827.00 | \$457,950.72 |
| 09/29/22 | \$457,950.72 | \$909.00 | \$15,317.76 | \$443,541.96 |
| 09/30/22 | \$443,541.96 | \$2,789.46 | \$1,443.05 | \$444,888.37 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$512.82 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$7.57) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.69) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$497.56 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$460,374.78 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001480 - BEST STARTS FOR KIDS LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|-----------------|-----------------|
| 09/01/22 | \$32,587,801.35 | \$139,735.78 | \$238,259.12 | \$32,489,278.01 |
| 09/02/22 | \$32,489,278.01 | \$0.00 | \$317,726.19 | \$32,171,551.82 |
| 09/03/22 | \$32,171,551.82 | \$0.00 | \$0.00 | \$32,171,551.82 |
| 09/04/22 | \$32,171,551.82 | \$0.00 | \$0.00 | \$32,171,551.82 |
| 09/05/22 | \$32,171,551.82 | \$0.00 | \$0.00 | \$32,171,551.82 |
| 09/06/22 | \$32,171,551.82 | \$113,316.85 | \$15,949.19 | \$32,268,919.48 |
| 09/07/22 | \$32,268,919.48 | \$126,206.10 | \$16,678.64 | \$32,378,446.94 |
| 09/08/22 | \$32,378,446.94 | \$29,319.09 | \$11,490.63 | \$32,396,275.40 |
| 09/09/22 | \$32,396,275.40 | \$70,323.11 | \$330,002.93 | \$32,136,595.58 |
| 09/10/22 | \$32,136,595.58 | \$0.00 | \$0.00 | \$32,136,595.58 |
| 09/11/22 | \$32,136,595.58 | \$0.00 | \$0.00 | \$32,136,595.58 |
| 09/12/22 | \$32,136,595.58 | \$65,220.50 | \$4,791,986.16 | \$27,409,829.92 |
| 09/13/22 | \$27,409,829.92 | \$239,582.27 | \$621,810.21 | \$27,027,601.98 |
| 09/14/22 | \$27,027,601.98 | \$42,821.11 | \$15,286,510.50 | \$11,783,912.59 |
| 09/15/22 | \$11,783,912.59 | \$79,663.30 | \$84,560.61 | \$11,779,015.28 |
| 09/16/22 | \$11,779,015.28 | \$70,913.91 | \$0.00 | \$11,849,929.19 |
| 09/17/22 | \$11,849,929.19 | \$0.00 | \$0.00 | \$11,849,929.19 |
| 09/18/22 | \$11,849,929.19 | \$0.00 | \$0.00 | \$11,849,929.19 |
| 09/19/22 | \$11,849,929.19 | \$151,545.02 | \$106,463.68 | \$11,895,010.53 |
| 09/20/22 | \$11,895,010.53 | \$235,752.86 | \$2,165.12 | \$12,128,598.27 |
| 09/21/22 | \$12,128,598.27 | \$57,350.92 | \$108,038.27 | \$12,077,910.92 |
| 09/22/22 | \$12,077,910.92 | \$119,411.26 | \$270,773.34 | \$11,926,548.84 |
| 09/23/22 | \$11,926,548.84 | \$198,221.25 | \$1,103,127.23 | \$11,021,642.86 |
| 09/24/22 | \$11,021,642.86 | \$0.00 | \$0.00 | \$11,021,642.86 |
| 09/25/22 | \$11,021,642.86 | \$0.00 | \$0.00 | \$11,021,642.86 |
| 09/26/22 | \$11,021,642.86 | \$112,461.90 | \$440.37 | \$11,133,664.39 |
| 09/27/22 | \$11,133,664.39 | \$249,385.41 | \$46,374.76 | \$11,336,675.04 |
| 09/28/22 | \$11,336,675.04 | \$79,519.59 | \$19,549.74 | \$11,396,644.89 |
| 09/29/22 | \$11,396,644.89 | \$178,462.09 | \$62,812.15 | \$11,512,294.83 |
| 09/30/22 | \$11,512,294.83 | \$185,980.01 | \$29,120.18 | \$11,669,154.66 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$22,513.01 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$332.23) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$337.70) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$21,843.08 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$20,210,683.07 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

00001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 09/01/22 | \$6,405,971.45 | \$6,464.22 | \$22,079.13 | \$6,390,356.54 |
| 09/02/22 | \$6,390,356.54 | \$0.00 | \$30,322.48 | \$6,360,034.06 |
| 09/03/22 | \$6,360,034.06 | \$0.00 | \$0.00 | \$6,360,034.06 |
| 09/04/22 | \$6,360,034.06 | \$0.00 | \$0.00 | \$6,360,034.06 |
| 09/05/22 | \$6,360,034.06 | \$0.00 | \$0.00 | \$6,360,034.06 |
| 09/06/22 | \$6,360,034.06 | \$0.00 | \$0.00 | \$6,360,034.06 |
| 09/07/22 | \$6,360,034.06 | \$0.00 | \$0.00 | \$6,360,034.06 |
| 09/08/22 | \$6,360,034.06 | \$0.00 | \$0.00 | \$6,360,034.06 |
| 09/09/22 | \$6,360,034.06 | \$0.00 | \$0.00 | \$6,360,034.06 |
| 09/10/22 | \$6,360,034.06 | \$0.00 | \$0.00 | \$6,360,034.06 |
| 09/11/22 | \$6,360,034.06 | \$0.00 | \$0.00 | \$6,360,034.06 |
| 09/12/22 | \$6,360,034.06 | \$0.00 | \$0.00 | \$6,360,034.06 |
| 09/13/22 | \$6,360,034.06 | \$0.00 | \$0.00 | \$6,360,034.06 |
| 09/14/22 | \$6,360,034.06 | \$0.00 | \$7,141.00 | \$6,352,893.06 |
| 09/15/22 | \$6,352,893.06 | \$0.00 | \$21,422.12 | \$6,331,470.94 |
| 09/16/22 | \$6,331,470.94 | \$0.00 | \$0.00 | \$6,331,470.94 |
| 09/17/22 | \$6,331,470.94 | \$0.00 | \$0.00 | \$6,331,470.94 |
| 09/18/22 | \$6,331,470.94 | \$0.00 | \$0.00 | \$6,331,470.94 |
| 09/19/22 | \$6,331,470.94 | \$0.00 | \$102.03 | \$6,331,368.91 |
| 09/20/22 | \$6,331,368.91 | \$0.00 | \$0.00 | \$6,331,368.91 |
| 09/21/22 | \$6,331,368.91 | \$0.00 | \$0.00 | \$6,331,368.91 |
| 09/22/22 | \$6,331,368.91 | \$0.00 | \$0.00 | \$6,331,368.91 |
| 09/23/22 | \$6,331,368.91 | \$0.00 | \$0.00 | \$6,331,368.91 |
| 09/24/22 | \$6,331,368.91 | \$0.00 | \$0.00 | \$6,331,368.91 |
| 09/25/22 | \$6,331,368.91 | \$0.00 | \$0.00 | \$6,331,368.91 |
| 09/26/22 | \$6,331,368.91 | \$0.00 | \$22,626.00 | \$6,308,742.91 |
| 09/27/22 | \$6,308,742.91 | \$0.00 | \$0.00 | \$6,308,742.91 |
| 09/28/22 | \$6,308,742.91 | \$0.00 | \$5,800.00 | \$6,302,942.91 |
| 09/29/22 | \$6,302,942.91 | \$0.00 | \$17,543.45 | \$6,285,399.46 |
| 09/30/22 | \$6,285,399.46 | \$2,571,108.74 | \$348,284.78 | \$8,508,223.42 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,144.78 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$105.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$107.17) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$6,932.17 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$6,414,105.87 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|----------------|
| 09/01/22 | \$6,347,939.65 | \$6,086.93 | \$15,471.15 | \$6,338,555.43 |
| 09/02/22 | \$6,338,555.43 | \$0.00 | \$2,107.00 | \$6,336,448.43 |
| 09/03/22 | \$6,336,448.43 | \$0.00 | \$0.00 | \$6,336,448.43 |
| 09/04/22 | \$6,336,448.43 | \$0.00 | \$0.00 | \$6,336,448.43 |
| 09/05/22 | \$6,336,448.43 | \$0.00 | \$0.00 | \$6,336,448.43 |
| 09/06/22 | \$6,336,448.43 | \$31,522.89 | \$619.88 | \$6,367,351.44 |
| 09/07/22 | \$6,367,351.44 | \$33,322.13 | \$139.20 | \$6,400,534.37 |
| 09/08/22 | \$6,400,534.37 | \$7,805.05 | \$22.95 | \$6,408,316.47 |
| 09/09/22 | \$6,408,316.47 | \$18,605.76 | \$342.25 | \$6,426,579.98 |
| 09/10/22 | \$6,426,579.98 | \$0.00 | \$0.00 | \$6,426,579.98 |
| 09/11/22 | \$6,426,579.98 | \$0.00 | \$0.00 | \$6,426,579.98 |
| 09/12/22 | \$6,426,579.98 | \$17,263.58 | \$1,314.74 | \$6,442,528.82 |
| 09/13/22 | \$6,442,528.82 | \$63,180.12 | \$795.59 | \$6,504,913.35 |
| 09/14/22 | \$6,504,913.35 | \$11,703.09 | \$4,482.86 | \$6,512,133.58 |
| 09/15/22 | \$6,512,133.58 | \$21,763.00 | \$12,884.72 | \$6,521,011.86 |
| 09/16/22 | \$6,521,011.86 | \$18,801.47 | \$7,768.00 | \$6,532,045.33 |
| 09/17/22 | \$6,532,045.33 | \$0.00 | \$0.00 | \$6,532,045.33 |
| 09/18/22 | \$6,532,045.33 | \$0.00 | \$0.00 | \$6,532,045.33 |
| 09/19/22 | \$6,532,045.33 | \$39,656.97 | \$169.36 | \$6,571,532.94 |
| 09/20/22 | \$6,571,532.94 | \$60,611.08 | \$562.61 | \$6,631,581.41 |
| 09/21/22 | \$6,631,581.41 | \$15,209.07 | \$1,384.72 | \$6,645,405.76 |
| 09/22/22 | \$6,645,405.76 | \$31,297.62 | \$1,700,025.69 | \$4,976,677.69 |
| 09/23/22 | \$4,976,677.69 | \$48,908.13 | \$309.27 | \$5,025,276.55 |
| 09/24/22 | \$5,025,276.55 | \$0.00 | \$0.00 | \$5,025,276.55 |
| 09/25/22 | \$5,025,276.55 | \$0.00 | \$0.00 | \$5,025,276.55 |
| 09/26/22 | \$5,025,276.55 | \$102,707.55 | \$188.69 | \$5,127,795.41 |
| 09/27/22 | \$5,127,795.41 | \$65,776.03 | \$526.78 | \$5,193,044.66 |
| 09/28/22 | \$5,193,044.66 | \$21,084.23 | \$3,301.35 | \$5,210,827.54 |
| 09/29/22 | \$5,210,827.54 | \$46,888.48 | \$8,830.40 | \$5,248,885.62 |
| 09/30/22 | \$5,248,885.62 | \$48,631.05 | \$6,556.96 | \$5,290,959.71 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,746.23 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$99.56) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$101.19) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$6,545.48 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$6,056,318.51 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001561 - KC FLD CNTRL OPR CONTRACT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|------------------|
| 09/01/22 | (\$966,844.22) | \$65,405.62 | \$274,949.21 | (\$1,176,387.81) |
| 09/02/22 | (\$1,176,387.81) | \$32,512.37 | \$11,246.99 | (\$1,155,122.43) |
| 09/03/22 | (\$1,155,122.43) | \$0.00 | \$0.00 | (\$1,155,122.43) |
| 09/04/22 | (\$1,155,122.43) | \$0.00 | \$0.00 | (\$1,155,122.43) |
| 09/05/22 | (\$1,155,122.43) | \$0.00 | \$0.00 | (\$1,155,122.43) |
| 09/06/22 | (\$1,155,122.43) | \$988.56 | \$1,748.49 | (\$1,155,882.36) |
| 09/07/22 | (\$1,155,882.36) | \$2,988.33 | \$104,449.18 | (\$1,257,343.21) |
| 09/08/22 | (\$1,257,343.21) | \$14,276.97 | \$9,615.49 | (\$1,252,681.73) |
| 09/09/22 | (\$1,252,681.73) | \$12,477.23 | \$0.00 | (\$1,240,204.50) |
| 09/10/22 | (\$1,240,204.50) | \$0.00 | \$0.00 | (\$1,240,204.50) |
| 09/11/22 | (\$1,240,204.50) | \$0.00 | \$0.00 | (\$1,240,204.50) |
| 09/12/22 | (\$1,240,204.50) | \$756.11 | \$8,411.35 | (\$1,247,859.74) |
| 09/13/22 | (\$1,247,859.74) | \$1,019.71 | \$697.94 | (\$1,247,537.97) |
| 09/14/22 | (\$1,247,537.97) | \$1,973.89 | \$79,731.72 | (\$1,325,295.80) |
| 09/15/22 | (\$1,325,295.80) | \$7,192.58 | \$240,464.83 | (\$1,558,568.05) |
| 09/16/22 | (\$1,558,568.05) | \$35,619.30 | \$2,173.97 | (\$1,525,122.72) |
| 09/17/22 | (\$1,525,122.72) | \$0.00 | \$0.00 | (\$1,525,122.72) |
| 09/18/22 | (\$1,525,122.72) | \$0.00 | \$0.00 | (\$1,525,122.72) |
| 09/19/22 | (\$1,525,122.72) | \$1,781.37 | \$9,258.53 | (\$1,532,599.88) |
| 09/20/22 | (\$1,532,599.88) | \$6,151.77 | \$208.11 | (\$1,526,656.22) |
| 09/21/22 | (\$1,526,656.22) | \$1,422.25 | \$102.41 | (\$1,525,336.38) |
| 09/22/22 | (\$1,525,336.38) | \$16,093.29 | \$1,025.28 | (\$1,510,268.37) |
| 09/23/22 | (\$1,510,268.37) | \$18,779.89 | \$1,197.39 | (\$1,492,685.87) |
| 09/24/22 | (\$1,492,685.87) | \$0.00 | \$0.00 | (\$1,492,685.87) |
| 09/25/22 | (\$1,492,685.87) | \$0.00 | \$0.00 | (\$1,492,685.87) |
| 09/26/22 | (\$1,492,685.87) | \$575.97 | \$3,180.49 | (\$1,495,290.39) |
| 09/27/22 | (\$1,495,290.39) | \$1,297.69 | \$26,437.17 | (\$1,520,429.87) |
| 09/28/22 | (\$1,520,429.87) | \$2,537.98 | \$77,123.00 | (\$1,595,014.89) |
| 09/29/22 | (\$1,595,014.89) | \$7,746.31 | \$169,885.77 | (\$1,757,154.35) |
| 09/30/22 | (\$1,757,154.35) | \$1,508,799.28 | \$23,826.05 | (\$272,181.12) |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$1,498.26) | Gross Earnings Rate | 1.355265% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$1,498.26) | Net Earnings Rate | 1.355265% |
| Average Cash Balance | (\$1,345,033.90) | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$1,860,641.44 | \$19,079.83 | \$196,491.50 | \$1,683,229.77 |
| 09/02/22 | \$1,683,229.77 | \$2,404.89 | \$0.00 | \$1,685,634.66 |
| 09/03/22 | \$1,685,634.66 | \$0.00 | \$0.00 | \$1,685,634.66 |
| 09/04/22 | \$1,685,634.66 | \$0.00 | \$0.00 | \$1,685,634.66 |
| 09/05/22 | \$1,685,634.66 | \$486.74 | \$0.00 | \$1,686,121.40 |
| 09/06/22 | \$1,686,121.40 | \$0.00 | \$4,350.00 | \$1,681,771.40 |
| 09/07/22 | \$1,681,771.40 | \$0.00 | \$0.00 | \$1,681,771.40 |
| 09/08/22 | \$1,681,771.40 | \$0.00 | \$0.00 | \$1,681,771.40 |
| 09/09/22 | \$1,681,771.40 | \$0.00 | \$2,500.00 | \$1,679,271.40 |
| 09/10/22 | \$1,679,271.40 | \$0.00 | \$0.00 | \$1,679,271.40 |
| 09/11/22 | \$1,679,271.40 | \$0.00 | \$0.00 | \$1,679,271.40 |
| 09/12/22 | \$1,679,271.40 | \$0.00 | \$0.00 | \$1,679,271.40 |
| 09/13/22 | \$1,679,271.40 | \$0.00 | \$0.00 | \$1,679,271.40 |
| 09/14/22 | \$1,679,271.40 | \$0.00 | \$63,745.00 | \$1,615,526.40 |
| 09/15/22 | \$1,615,526.40 | \$0.00 | \$194,039.37 | \$1,421,487.03 |
| 09/16/22 | \$1,421,487.03 | \$885.89 | \$0.00 | \$1,422,372.92 |
| 09/17/22 | \$1,422,372.92 | \$0.00 | \$0.00 | \$1,422,372.92 |
| 09/18/22 | \$1,422,372.92 | \$0.00 | \$0.00 | \$1,422,372.92 |
| 09/19/22 | \$1,422,372.92 | \$1,216.00 | \$893.42 | \$1,422,695.50 |
| 09/20/22 | \$1,422,695.50 | \$102.43 | \$0.00 | \$1,422,797.93 |
| 09/21/22 | \$1,422,797.93 | \$0.00 | \$3,627.43 | \$1,419,170.50 |
| 09/22/22 | \$1,419,170.50 | \$0.00 | \$0.00 | \$1,419,170.50 |
| 09/23/22 | \$1,419,170.50 | \$0.00 | \$0.00 | \$1,419,170.50 |
| 09/24/22 | \$1,419,170.50 | \$0.00 | \$0.00 | \$1,419,170.50 |
| 09/25/22 | \$1,419,170.50 | \$0.00 | \$0.00 | \$1,419,170.50 |
| 09/26/22 | \$1,419,170.50 | \$0.00 | \$10,000.00 | \$1,409,170.50 |
| 09/27/22 | \$1,409,170.50 | \$0.00 | \$0.00 | \$1,409,170.50 |
| 09/28/22 | \$1,409,170.50 | \$0.00 | \$52,841.36 | \$1,356,329.14 |
| 09/29/22 | \$1,356,329.14 | \$0.00 | \$157,510.28 | \$1,198,818.86 |
| 09/30/22 | \$1,198,818.86 | \$0.00 | \$15,125.11 | \$1,183,693.75 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,695.77 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$25.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$25.44) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,645.31 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,522,352.91 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001820 - INTERCOUNTY RIVER IMPROV

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$18,243.93 | \$17.74 | \$0.00 | \$18,261.67 |
| 09/02/22 | \$18,261.67 | \$0.00 | \$0.00 | \$18,261.67 |
| 09/03/22 | \$18,261.67 | \$0.00 | \$0.00 | \$18,261.67 |
| 09/04/22 | \$18,261.67 | \$0.00 | \$0.00 | \$18,261.67 |
| 09/05/22 | \$18,261.67 | \$0.00 | \$0.00 | \$18,261.67 |
| 09/06/22 | \$18,261.67 | \$1.98 | \$0.00 | \$18,263.65 |
| 09/07/22 | \$18,263.65 | \$0.29 | \$0.00 | \$18,263.94 |
| 09/08/22 | \$18,263.94 | \$0.21 | \$0.00 | \$18,264.15 |
| 09/09/22 | \$18,264.15 | \$0.45 | \$0.40 | \$18,264.20 |
| 09/10/22 | \$18,264.20 | \$0.00 | \$0.00 | \$18,264.20 |
| 09/11/22 | \$18,264.20 | \$0.00 | \$0.00 | \$18,264.20 |
| 09/12/22 | \$18,264.20 | \$0.38 | \$0.66 | \$18,263.92 |
| 09/13/22 | \$18,263.92 | \$0.15 | \$0.00 | \$18,264.07 |
| 09/14/22 | \$18,264.07 | \$1.14 | \$0.00 | \$18,265.21 |
| 09/15/22 | \$18,265.21 | \$2.17 | \$0.00 | \$18,267.38 |
| 09/16/22 | \$18,267.38 | \$0.45 | \$0.00 | \$18,267.83 |
| 09/17/22 | \$18,267.83 | \$0.00 | \$0.00 | \$18,267.83 |
| 09/18/22 | \$18,267.83 | \$0.00 | \$0.00 | \$18,267.83 |
| 09/19/22 | \$18,267.83 | \$0.25 | \$0.03 | \$18,268.05 |
| 09/20/22 | \$18,268.05 | \$0.31 | \$0.00 | \$18,268.36 |
| 09/21/22 | \$18,268.36 | \$0.37 | \$0.71 | \$18,268.02 |
| 09/22/22 | \$18,268.02 | \$0.28 | \$0.00 | \$18,268.30 |
| 09/23/22 | \$18,268.30 | \$0.25 | \$0.01 | \$18,268.54 |
| 09/24/22 | \$18,268.54 | \$0.00 | \$0.00 | \$18,268.54 |
| 09/25/22 | \$18,268.54 | \$0.00 | \$0.00 | \$18,268.54 |
| 09/26/22 | \$18,268.54 | \$0.27 | \$0.16 | \$18,268.65 |
| 09/27/22 | \$18,268.65 | \$0.54 | \$0.00 | \$18,269.19 |
| 09/28/22 | \$18,269.19 | \$1.03 | \$0.00 | \$18,270.22 |
| 09/29/22 | \$18,270.22 | \$0.76 | \$0.00 | \$18,270.98 |
| 09/30/22 | \$18,270.98 | \$0.88 | \$0.03 | \$18,271.83 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$20.35 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.31) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$19.74 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$18,266.20 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000001850 - ENVIRONMENTAL HEALTH FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 09/01/22 | \$22,377,922.28 | \$2,225,988.66 | \$1,060,379.01 | \$23,543,531.93 |
| 09/02/22 | \$23,543,531.93 | \$52,145.60 | \$520.27 | \$23,595,157.26 |
| 09/03/22 | \$23,595,157.26 | \$0.00 | \$0.00 | \$23,595,157.26 |
| 09/04/22 | \$23,595,157.26 | \$0.00 | \$0.00 | \$23,595,157.26 |
| 09/05/22 | \$23,595,157.26 | \$0.00 | \$0.00 | \$23,595,157.26 |
| 09/06/22 | \$23,595,157.26 | \$7,188.34 | \$36,138.12 | \$23,566,207.48 |
| 09/07/22 | \$23,566,207.48 | \$22,713.00 | \$0.00 | \$23,588,920.48 |
| 09/08/22 | \$23,588,920.48 | \$32,676.79 | \$2,000.00 | \$23,619,597.27 |
| 09/09/22 | \$23,619,597.27 | \$8,919.80 | \$4,099.76 | \$23,624,417.31 |
| 09/10/22 | \$23,624,417.31 | \$119,007.80 | \$0.00 | \$23,743,425.11 |
| 09/11/22 | \$23,743,425.11 | \$0.00 | \$0.00 | \$23,743,425.11 |
| 09/12/22 | \$23,743,425.11 | \$10,670.80 | \$11,084.34 | \$23,743,011.57 |
| 09/13/22 | \$23,743,011.57 | \$20,054.60 | \$0.00 | \$23,763,066.17 |
| 09/14/22 | \$23,763,066.17 | \$175,716.60 | \$251,468.82 | \$23,687,313.95 |
| 09/15/22 | \$23,687,313.95 | \$14,893.75 | \$782,505.02 | \$22,919,702.68 |
| 09/16/22 | \$22,919,702.68 | \$10,693.00 | \$9,805.61 | \$22,920,590.07 |
| 09/17/22 | \$22,920,590.07 | \$0.00 | \$0.00 | \$22,920,590.07 |
| 09/18/22 | \$22,920,590.07 | \$0.00 | \$0.00 | \$22,920,590.07 |
| 09/19/22 | \$22,920,590.07 | \$31,790.34 | \$29,913.35 | \$22,922,467.06 |
| 09/20/22 | \$22,922,467.06 | \$9,651.61 | \$867.82 | \$22,931,250.85 |
| 09/21/22 | \$22,931,250.85 | \$10,942.20 | \$6,548.27 | \$22,935,644.78 |
| 09/22/22 | \$22,935,644.78 | \$1,400.00 | \$5,000.00 | \$22,932,044.78 |
| 09/23/22 | \$22,932,044.78 | \$29,398.32 | \$3,327.32 | \$22,958,115.78 |
| 09/24/22 | \$22,958,115.78 | \$0.00 | \$0.00 | \$22,958,115.78 |
| 09/25/22 | \$22,958,115.78 | \$0.00 | \$0.00 | \$22,958,115.78 |
| 09/26/22 | \$22,958,115.78 | \$7,979.00 | \$29,552.20 | \$22,936,542.58 |
| 09/27/22 | \$22,936,542.58 | \$22,626.80 | \$0.00 | \$22,959,169.38 |
| 09/28/22 | \$22,959,169.38 | \$93,151.34 | \$256,174.33 | \$22,796,146.39 |
| 09/29/22 | \$22,796,146.39 | \$33,877.65 | \$559,851.56 | \$22,270,172.48 |
| 09/30/22 | \$22,270,172.48 | \$227,567.76 | \$621,809.35 | \$21,875,930.89 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$25,847.27 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$381.43) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$387.71) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$25,078.13 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$23,203,957.83 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000002141 - GRANTS SUBFUND COVID-19

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$7.27 | \$0.01 | \$0.00 | \$7.28 |
| 09/02/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/03/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/04/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/05/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/06/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/07/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/08/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/09/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/10/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/11/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/12/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/13/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/14/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/15/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/16/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/17/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/18/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/19/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/20/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/21/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/22/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/23/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/24/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/25/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/26/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/27/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/28/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/29/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 09/30/22 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |

Account Summary

| | | | |
|---------------------------------|--------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.01 | Gross Earnings Rate | 1.355265% |
| 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 | 1.355265% |
| Average Cash Balance | \$7.28 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000002142 - GRANTS SUBFUND - CSLFRF

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|------------------|
| 09/01/22 | \$369,847,324.99 | \$359,547.03 | \$0.00 | \$370,206,872.02 |
| 09/02/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/03/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/04/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/05/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/06/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/07/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/08/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/09/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/10/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/11/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/12/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/13/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/14/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/15/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/16/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/17/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/18/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/19/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/20/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/21/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/22/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/23/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/24/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/25/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/26/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/27/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/28/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/29/22 | \$370,206,872.02 | \$0.00 | \$0.00 | \$370,206,872.02 |
| 09/30/22 | \$370,206,872.02 | \$0.00 | \$3,123,150.00 | \$367,083,722.02 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$412,263.56 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$6,083.88) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6,183.95) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$399,995.73 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$370,102,767.02 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

00002460 - FED HOUSNG & COMM DEV FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|-----------------|-----------------|
| 09/01/22 | \$65,236,982.27 | \$8,916,925.45 | \$15,205,247.62 | \$58,948,660.10 |
| 09/02/22 | \$58,948,660.10 | \$397,965.66 | \$303,800.03 | \$59,042,825.73 |
| 09/03/22 | \$59,042,825.73 | \$0.00 | \$0.00 | \$59,042,825.73 |
| 09/04/22 | \$59,042,825.73 | \$0.00 | \$0.00 | \$59,042,825.73 |
| 09/05/22 | \$59,042,825.73 | \$0.00 | \$0.00 | \$59,042,825.73 |
| 09/06/22 | \$59,042,825.73 | \$114,809.76 | \$756,001.35 | \$58,401,634.14 |
| 09/07/22 | \$58,401,634.14 | \$49,010.38 | \$21,453.38 | \$58,429,191.14 |
| 09/08/22 | \$58,429,191.14 | \$56,442.85 | \$700,404.39 | \$57,785,229.60 |
| 09/09/22 | \$57,785,229.60 | \$589,121.10 | \$98,895.32 | \$58,275,455.38 |
| 09/10/22 | \$58,275,455.38 | \$0.00 | \$0.00 | \$58,275,455.38 |
| 09/11/22 | \$58,275,455.38 | \$0.00 | \$0.00 | \$58,275,455.38 |
| 09/12/22 | \$58,275,455.38 | \$2,719,646.89 | \$13,738.07 | \$60,981,364.20 |
| 09/13/22 | \$60,981,364.20 | \$45,062.21 | \$46,462.10 | \$60,979,964.31 |
| 09/14/22 | \$60,979,964.31 | \$44,723.09 | \$495,165.08 | \$60,529,522.32 |
| 09/15/22 | \$60,529,522.32 | \$108,463.77 | \$417,190.69 | \$60,220,795.40 |
| 09/16/22 | \$60,220,795.40 | \$60,345.42 | \$1,965,252.73 | \$58,315,888.09 |
| 09/17/22 | \$58,315,888.09 | \$0.00 | \$0.00 | \$58,315,888.09 |
| 09/18/22 | \$58,315,888.09 | \$0.00 | \$0.00 | \$58,315,888.09 |
| 09/19/22 | \$58,315,888.09 | \$47,954.00 | \$50,223.65 | \$58,313,618.44 |
| 09/20/22 | \$58,313,618.44 | \$804,220.72 | \$16,749.39 | \$59,101,089.77 |
| 09/21/22 | \$59,101,089.77 | \$269,035.62 | \$534,063.10 | \$58,836,062.29 |
| 09/22/22 | \$58,836,062.29 | \$206,002.28 | \$12,561.67 | \$59,029,502.90 |
| 09/23/22 | \$59,029,502.90 | \$411,424.23 | \$466,160.93 | \$58,974,766.20 |
| 09/24/22 | \$58,974,766.20 | \$0.00 | \$0.00 | \$58,974,766.20 |
| 09/25/22 | \$58,974,766.20 | \$0.00 | \$0.00 | \$58,974,766.20 |
| 09/26/22 | \$58,974,766.20 | \$178,803.22 | \$1,088,669.50 | \$58,064,899.92 |
| 09/27/22 | \$58,064,899.92 | \$169,378.30 | \$712,659.91 | \$57,521,618.31 |
| 09/28/22 | \$57,521,618.31 | \$192,464.18 | \$926,827.37 | \$56,787,255.12 |
| 09/29/22 | \$56,787,255.12 | \$310,035.81 | \$793,520.27 | \$56,303,770.66 |
| 09/30/22 | \$56,303,770.66 | \$3,514,693.82 | \$384,022.85 | \$59,434,441.63 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$65,444.01 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$965.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$981.66) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$63,496.58 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$58,751,275.07 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

00002465 - HCD RENTAL ASSISTANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|------------------|
| 09/01/22 | \$749,905.95 | \$6,047,499.16 | \$6,056,348.89 | \$741,056.22 |
| 09/02/22 | \$741,056.22 | \$23,541.96 | \$0.00 | \$764,598.18 |
| 09/03/22 | \$764,598.18 | \$0.00 | \$0.00 | \$764,598.18 |
| 09/04/22 | \$764,598.18 | \$0.00 | \$0.00 | \$764,598.18 |
| 09/05/22 | \$764,598.18 | \$134,464.38 | \$0.00 | \$899,062.56 |
| 09/06/22 | \$899,062.56 | \$0.00 | \$29,763.00 | \$869,299.56 |
| 09/07/22 | \$869,299.56 | \$0.00 | \$2,846,472.95 | (\$1,977,173.39) |
| 09/08/22 | (\$1,977,173.39) | \$7,261.05 | \$150,590.39 | (\$2,120,502.73) |
| 09/09/22 | (\$2,120,502.73) | \$1,500.00 | \$54,992.26 | (\$2,173,994.99) |
| 09/10/22 | (\$2,173,994.99) | \$0.00 | \$0.00 | (\$2,173,994.99) |
| 09/11/22 | (\$2,173,994.99) | \$0.00 | \$0.00 | (\$2,173,994.99) |
| 09/12/22 | (\$2,173,994.99) | \$174,646.80 | \$5,160.42 | (\$2,004,508.61) |
| 09/13/22 | (\$2,004,508.61) | \$37,247.23 | \$0.00 | (\$1,967,261.38) |
| 09/14/22 | (\$1,967,261.38) | \$0.00 | \$3,420.00 | (\$1,970,681.38) |
| 09/15/22 | (\$1,970,681.38) | \$2,420.00 | \$10,259.19 | (\$1,978,520.57) |
| 09/16/22 | (\$1,978,520.57) | \$0.00 | \$0.00 | (\$1,978,520.57) |
| 09/17/22 | (\$1,978,520.57) | \$976,472.66 | \$0.00 | (\$1,002,047.91) |
| 09/18/22 | (\$1,002,047.91) | \$0.00 | \$0.00 | (\$1,002,047.91) |
| 09/19/22 | (\$1,002,047.91) | \$3,437.00 | \$0.00 | (\$998,610.91) |
| 09/20/22 | (\$998,610.91) | \$13,296.20 | \$37,247.23 | (\$1,022,561.94) |
| 09/21/22 | (\$1,022,561.94) | \$0.00 | \$1,750,815.93 | (\$2,773,377.87) |
| 09/22/22 | (\$2,773,377.87) | \$2,690,405.13 | \$0.00 | (\$82,972.74) |
| 09/23/22 | (\$82,972.74) | \$43,774.00 | \$5,519.71 | (\$44,718.45) |
| 09/24/22 | (\$44,718.45) | \$0.00 | \$0.00 | (\$44,718.45) |
| 09/25/22 | (\$44,718.45) | \$0.00 | \$0.00 | (\$44,718.45) |
| 09/26/22 | (\$44,718.45) | \$1,126,041.12 | \$18,439.00 | \$1,062,883.67 |
| 09/27/22 | \$1,062,883.67 | \$54,212.68 | \$0.00 | \$1,117,096.35 |
| 09/28/22 | \$1,117,096.35 | \$6,126,101.55 | \$2,942.00 | \$7,240,255.90 |
| 09/29/22 | \$7,240,255.90 | \$0.00 | \$8,827.19 | \$7,231,428.71 |
| 09/30/22 | \$7,231,428.71 | \$13,359.20 | \$13,989.75 | \$7,230,798.16 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$42.73 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.63) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.64) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$41.46 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$38,358.25 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000002466 - 2021 LTGO BOND HCDF2460

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|------------------|
| 09/01/22 | \$148,167,820.26 | \$150,180.02 | \$72,681.76 | \$148,245,318.52 |
| 09/02/22 | \$148,245,318.52 | \$0.00 | \$339.75 | \$148,244,978.77 |
| 09/03/22 | \$148,244,978.77 | \$0.00 | \$0.00 | \$148,244,978.77 |
| 09/04/22 | \$148,244,978.77 | \$0.00 | \$0.00 | \$148,244,978.77 |
| 09/05/22 | \$148,244,978.77 | \$0.00 | \$0.00 | \$148,244,978.77 |
| 09/06/22 | \$148,244,978.77 | \$0.00 | \$0.00 | \$148,244,978.77 |
| 09/07/22 | \$148,244,978.77 | \$0.00 | \$0.00 | \$148,244,978.77 |
| 09/08/22 | \$148,244,978.77 | \$0.00 | \$0.00 | \$148,244,978.77 |
| 09/09/22 | \$148,244,978.77 | \$0.00 | \$0.00 | \$148,244,978.77 |
| 09/10/22 | \$148,244,978.77 | \$0.00 | \$0.00 | \$148,244,978.77 |
| 09/11/22 | \$148,244,978.77 | \$0.00 | \$0.00 | \$148,244,978.77 |
| 09/12/22 | \$148,244,978.77 | \$0.00 | \$0.00 | \$148,244,978.77 |
| 09/13/22 | \$148,244,978.77 | \$0.00 | \$0.00 | \$148,244,978.77 |
| 09/14/22 | \$148,244,978.77 | \$0.00 | \$0.00 | \$148,244,978.77 |
| 09/15/22 | \$148,244,978.77 | \$0.00 | \$0.00 | \$148,244,978.77 |
| 09/16/22 | \$148,244,978.77 | \$0.00 | \$0.00 | \$148,244,978.77 |
| 09/17/22 | \$148,244,978.77 | \$0.00 | \$0.00 | \$148,244,978.77 |
| 09/18/22 | \$148,244,978.77 | \$0.00 | \$0.00 | \$148,244,978.77 |
| 09/19/22 | \$148,244,978.77 | \$0.00 | \$0.00 | \$148,244,978.77 |
| 09/20/22 | \$148,244,978.77 | \$0.00 | \$0.00 | \$148,244,978.77 |
| 09/21/22 | \$148,244,978.77 | \$0.00 | \$0.00 | \$148,244,978.77 |
| 09/22/22 | \$148,244,978.77 | \$0.00 | \$0.00 | \$148,244,978.77 |
| 09/23/22 | \$148,244,978.77 | \$0.00 | \$0.00 | \$148,244,978.77 |
| 09/24/22 | \$148,244,978.77 | \$0.00 | \$0.00 | \$148,244,978.77 |
| 09/25/22 | \$148,244,978.77 | \$0.00 | \$0.00 | \$148,244,978.77 |
| 09/26/22 | \$148,244,978.77 | \$0.00 | \$0.00 | \$148,244,978.77 |
| 09/27/22 | \$148,244,978.77 | \$0.00 | \$0.00 | \$148,244,978.77 |
| 09/28/22 | \$148,244,978.77 | \$0.00 | \$6,089.65 | \$148,238,889.12 |
| 09/29/22 | \$148,238,889.12 | \$0.00 | \$282.00 | \$148,238,607.12 |
| 09/30/22 | \$148,238,607.12 | \$0.00 | \$1,627,843.06 | \$146,610,764.06 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$165,071.39 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2,436.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,476.07) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$160,159.32 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$148,190,100.89 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003151 - CONSERV FUTURES SUB-FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 09/01/22 | \$34,819,777.20 | \$34,788.98 | \$36,236.73 | \$34,818,329.45 |
| 09/02/22 | \$34,818,329.45 | \$0.00 | \$2,899.39 | \$34,815,430.06 |
| 09/03/22 | \$34,815,430.06 | \$0.00 | \$0.00 | \$34,815,430.06 |
| 09/04/22 | \$34,815,430.06 | \$0.00 | \$0.00 | \$34,815,430.06 |
| 09/05/22 | \$34,815,430.06 | \$0.00 | \$243.37 | \$34,815,186.69 |
| 09/06/22 | \$34,815,186.69 | \$20,007.76 | \$554.43 | \$34,834,640.02 |
| 09/07/22 | \$34,834,640.02 | \$21,149.35 | \$342.72 | \$34,855,446.65 |
| 09/08/22 | \$34,855,446.65 | \$4,953.83 | \$2,130.00 | \$34,858,270.48 |
| 09/09/22 | \$34,858,270.48 | \$11,809.09 | \$5,618.62 | \$34,864,460.95 |
| 09/10/22 | \$34,864,460.95 | \$0.00 | \$0.00 | \$34,864,460.95 |
| 09/11/22 | \$34,864,460.95 | \$0.00 | \$0.00 | \$34,864,460.95 |
| 09/12/22 | \$34,864,460.95 | \$10,957.22 | \$1,041.09 | \$34,874,377.08 |
| 09/13/22 | \$34,874,377.08 | \$40,100.02 | \$2,574.30 | \$34,911,902.80 |
| 09/14/22 | \$34,911,902.80 | \$7,428.10 | \$4,557.14 | \$34,914,773.76 |
| 09/15/22 | \$34,914,773.76 | \$13,813.38 | \$16,346.57 | \$34,912,240.57 |
| 09/16/22 | \$34,912,240.57 | \$13,335.42 | \$1,106.14 | \$34,924,469.85 |
| 09/17/22 | \$34,924,469.85 | \$0.00 | \$0.00 | \$34,924,469.85 |
| 09/18/22 | \$34,924,469.85 | \$0.00 | \$0.00 | \$34,924,469.85 |
| 09/19/22 | \$34,924,469.85 | \$25,170.12 | \$14,195.61 | \$34,935,444.36 |
| 09/20/22 | \$34,935,444.36 | \$38,469.55 | \$357.07 | \$34,973,556.84 |
| 09/21/22 | \$34,973,556.84 | \$9,653.09 | \$948.83 | \$34,982,261.10 |
| 09/22/22 | \$34,982,261.10 | \$19,864.46 | \$220.63 | \$35,001,904.93 |
| 09/23/22 | \$35,001,904.93 | \$31,041.64 | \$12,335.01 | \$35,020,611.56 |
| 09/24/22 | \$35,020,611.56 | \$0.00 | \$0.00 | \$35,020,611.56 |
| 09/25/22 | \$35,020,611.56 | \$0.00 | \$0.00 | \$35,020,611.56 |
| 09/26/22 | \$35,020,611.56 | \$18,735.40 | \$450.10 | \$35,038,896.86 |
| 09/27/22 | \$35,038,896.86 | \$41,747.76 | \$656.33 | \$35,079,988.29 |
| 09/28/22 | \$35,079,988.29 | \$13,382.37 | \$1,906,906.73 | \$33,186,463.93 |
| 09/29/22 | \$33,186,463.93 | \$29,770.67 | \$13,218.45 | \$33,203,016.15 |
| 09/30/22 | \$33,203,016.15 | \$1,931,130.69 | \$1,905,934.84 | \$33,228,212.00 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$38,701.16 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$571.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$580.52) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$37,549.52 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$34,743,327.64 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003154 - GO BONDS CONSERVATION SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | (\$22.47) | \$0.00 | \$9.67 | (\$32.14) |
| 09/02/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/03/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/04/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/05/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/06/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/07/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/08/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/09/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/10/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/11/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/12/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/13/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/14/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/15/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/16/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/17/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/18/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/19/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/20/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/21/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/22/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/23/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/24/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/25/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/26/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/27/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/28/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/29/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |
| 09/30/22 | (\$32.14) | \$0.00 | \$0.00 | (\$32.14) |

Account Summary

| | | | |
|---------------------------------|-----------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$0.04) | Gross Earnings Rate | 1.355265% |
| 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 | 1.355265% |
| Average Cash Balance | (\$32.14) | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003160 - PARKS REC OPEN SPACE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 09/01/22 | \$4,556,058.37 | \$2,323,925.16 | \$2,387,285.02 | \$4,492,698.51 |
| 09/02/22 | \$4,492,698.51 | \$0.00 | \$7,379.55 | \$4,485,318.96 |
| 09/03/22 | \$4,485,318.96 | \$0.00 | \$71.09 | \$4,485,247.87 |
| 09/04/22 | \$4,485,247.87 | \$0.00 | \$0.00 | \$4,485,247.87 |
| 09/05/22 | \$4,485,247.87 | \$0.00 | \$0.00 | \$4,485,247.87 |
| 09/06/22 | \$4,485,247.87 | \$0.00 | \$12,370.11 | \$4,472,877.76 |
| 09/07/22 | \$4,472,877.76 | \$0.00 | \$612.33 | \$4,472,265.43 |
| 09/08/22 | \$4,472,265.43 | \$0.00 | \$4,917.61 | \$4,467,347.82 |
| 09/09/22 | \$4,467,347.82 | \$0.00 | \$10,976.63 | \$4,456,371.19 |
| 09/10/22 | \$4,456,371.19 | \$0.00 | \$0.00 | \$4,456,371.19 |
| 09/11/22 | \$4,456,371.19 | \$0.00 | \$0.00 | \$4,456,371.19 |
| 09/12/22 | \$4,456,371.19 | \$0.00 | \$2,031.35 | \$4,454,339.84 |
| 09/13/22 | \$4,454,339.84 | \$0.00 | \$3,796.79 | \$4,450,543.05 |
| 09/14/22 | \$4,450,543.05 | \$0.00 | \$10,805.97 | \$4,439,737.08 |
| 09/15/22 | \$4,439,737.08 | \$0.00 | \$47,043.24 | \$4,392,693.84 |
| 09/16/22 | \$4,392,693.84 | \$0.00 | \$9,391.77 | \$4,383,302.07 |
| 09/17/22 | \$4,383,302.07 | \$0.00 | \$0.00 | \$4,383,302.07 |
| 09/18/22 | \$4,383,302.07 | \$0.00 | \$0.00 | \$4,383,302.07 |
| 09/19/22 | \$4,383,302.07 | \$0.00 | \$314,365.22 | \$4,068,936.85 |
| 09/20/22 | \$4,068,936.85 | \$0.00 | \$912.47 | \$4,068,024.38 |
| 09/21/22 | \$4,068,024.38 | \$0.00 | \$2,153.10 | \$4,065,871.28 |
| 09/22/22 | \$4,065,871.28 | \$0.00 | \$7,392.63 | \$4,058,478.65 |
| 09/23/22 | \$4,058,478.65 | \$0.00 | \$13,057.90 | \$4,045,420.75 |
| 09/24/22 | \$4,045,420.75 | \$0.00 | \$0.00 | \$4,045,420.75 |
| 09/25/22 | \$4,045,420.75 | \$0.00 | \$0.00 | \$4,045,420.75 |
| 09/26/22 | \$4,045,420.75 | \$0.00 | \$81,600.96 | \$3,963,819.79 |
| 09/27/22 | \$3,963,819.79 | \$0.00 | \$1,238.54 | \$3,962,581.25 |
| 09/28/22 | \$3,962,581.25 | \$0.00 | \$11,994.60 | \$3,950,586.65 |
| 09/29/22 | \$3,950,586.65 | \$0.00 | \$39,230.97 | \$3,911,355.68 |
| 09/30/22 | \$3,911,355.68 | \$54.73 | \$22,213.86 | \$3,889,196.55 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,759.31 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$70.23) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$71.39) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$4,617.69 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$4,272,589.97 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003161 - PARKS BOND 3160 SUB

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$24,759,279.78 | \$24,069.73 | \$0.00 | \$24,783,349.51 |
| 09/02/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/03/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/04/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/05/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/06/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/07/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/08/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/09/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/10/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/11/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/12/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/13/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/14/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/15/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/16/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/17/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/18/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/19/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/20/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/21/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/22/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/23/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/24/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/25/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/26/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/27/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/28/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/29/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |
| 09/30/22 | \$24,783,349.51 | \$0.00 | \$0.00 | \$24,783,349.51 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$27,606.58 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$407.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$414.10) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$26,785.08 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$24,783,349.51 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003170 - E 911 CAPITAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$3,612,929.07 | \$3,543.27 | \$1,005.00 | \$3,615,467.34 |
| 09/02/22 | \$3,615,467.34 | \$0.00 | \$0.00 | \$3,615,467.34 |
| 09/03/22 | \$3,615,467.34 | \$0.00 | \$0.00 | \$3,615,467.34 |
| 09/04/22 | \$3,615,467.34 | \$0.00 | \$0.00 | \$3,615,467.34 |
| 09/05/22 | \$3,615,467.34 | \$0.00 | \$0.00 | \$3,615,467.34 |
| 09/06/22 | \$3,615,467.34 | \$0.00 | \$0.00 | \$3,615,467.34 |
| 09/07/22 | \$3,615,467.34 | \$0.00 | \$0.00 | \$3,615,467.34 |
| 09/08/22 | \$3,615,467.34 | \$0.00 | \$0.00 | \$3,615,467.34 |
| 09/09/22 | \$3,615,467.34 | \$0.00 | \$0.00 | \$3,615,467.34 |
| 09/10/22 | \$3,615,467.34 | \$0.00 | \$0.00 | \$3,615,467.34 |
| 09/11/22 | \$3,615,467.34 | \$0.00 | \$0.00 | \$3,615,467.34 |
| 09/12/22 | \$3,615,467.34 | \$0.00 | \$3,498.30 | \$3,611,969.04 |
| 09/13/22 | \$3,611,969.04 | \$0.00 | \$0.00 | \$3,611,969.04 |
| 09/14/22 | \$3,611,969.04 | \$0.00 | \$3,498.30 | \$3,608,470.74 |
| 09/15/22 | \$3,608,470.74 | \$0.00 | \$0.00 | \$3,608,470.74 |
| 09/16/22 | \$3,608,470.74 | \$0.00 | \$0.00 | \$3,608,470.74 |
| 09/17/22 | \$3,608,470.74 | \$0.00 | \$0.00 | \$3,608,470.74 |
| 09/18/22 | \$3,608,470.74 | \$0.00 | \$0.00 | \$3,608,470.74 |
| 09/19/22 | \$3,608,470.74 | \$0.00 | \$0.00 | \$3,608,470.74 |
| 09/20/22 | \$3,608,470.74 | \$0.00 | \$0.00 | \$3,608,470.74 |
| 09/21/22 | \$3,608,470.74 | \$0.00 | \$0.00 | \$3,608,470.74 |
| 09/22/22 | \$3,608,470.74 | \$0.00 | \$0.00 | \$3,608,470.74 |
| 09/23/22 | \$3,608,470.74 | \$0.00 | \$0.00 | \$3,608,470.74 |
| 09/24/22 | \$3,608,470.74 | \$0.00 | \$0.00 | \$3,608,470.74 |
| 09/25/22 | \$3,608,470.74 | \$0.00 | \$0.00 | \$3,608,470.74 |
| 09/26/22 | \$3,608,470.74 | \$0.00 | \$0.00 | \$3,608,470.74 |
| 09/27/22 | \$3,608,470.74 | \$0.00 | \$0.00 | \$3,608,470.74 |
| 09/28/22 | \$3,608,470.74 | \$0.00 | \$3,498.30 | \$3,604,972.44 |
| 09/29/22 | \$3,604,972.44 | \$0.00 | \$0.00 | \$3,604,972.44 |
| 09/30/22 | \$3,604,972.44 | \$0.00 | \$29,647.00 | \$3,575,325.44 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,021.16 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$59.34) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$60.32) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3,901.50 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,609,931.32 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003251 - 2019B LTGO BONDS - DES SUBFND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$233.82 | \$0.23 | \$0.00 | \$234.05 |
| 09/02/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/03/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/04/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/05/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/06/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/07/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/08/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/09/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/10/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/11/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/12/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/13/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/14/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/15/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/16/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/17/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/18/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/19/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/20/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/21/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/22/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/23/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/24/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/25/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/26/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/27/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/28/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/29/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |
| 09/30/22 | \$234.05 | \$0.00 | \$0.00 | \$234.05 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.26 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.26 | Net Earnings Rate | 1.355265% |
| Average Cash Balance | \$234.05 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003281 - DPD LTGO BONDS SUBFUND 2019B

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$2,520,520.31 | \$2,545.26 | \$0.00 | \$2,523,065.57 |
| 09/02/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/03/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/04/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/05/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/06/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/07/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/08/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/09/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/10/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/11/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/12/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/13/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/14/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/15/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/16/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/17/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/18/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/19/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/20/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/21/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/22/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/23/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/24/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/25/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/26/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/27/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/28/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/29/22 | \$2,523,065.57 | \$0.00 | \$0.00 | \$2,523,065.57 |
| 09/30/22 | \$2,523,065.57 | \$0.00 | \$261,071.75 | \$2,261,993.82 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,800.79 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$41.33) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$42.01) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,717.45 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,514,363.18 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003292 - SWM CIP NON-BOND SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$17,154,604.39 | \$185,479.27 | \$237,937.12 | \$17,102,146.54 |
| 09/02/22 | \$17,102,146.54 | \$0.00 | \$26,067.49 | \$17,076,079.05 |
| 09/03/22 | \$17,076,079.05 | \$0.00 | \$0.00 | \$17,076,079.05 |
| 09/04/22 | \$17,076,079.05 | \$0.00 | \$417.22 | \$17,075,661.83 |
| 09/05/22 | \$17,075,661.83 | \$0.00 | \$409.18 | \$17,075,252.65 |
| 09/06/22 | \$17,075,252.65 | \$0.00 | \$14,373.32 | \$17,060,879.33 |
| 09/07/22 | \$17,060,879.33 | \$5,706.70 | \$39,847.32 | \$17,026,738.71 |
| 09/08/22 | \$17,026,738.71 | \$0.00 | \$227,425.67 | \$16,799,313.04 |
| 09/09/22 | \$16,799,313.04 | \$0.00 | \$15,954.19 | \$16,783,358.85 |
| 09/10/22 | \$16,783,358.85 | \$0.00 | \$0.00 | \$16,783,358.85 |
| 09/11/22 | \$16,783,358.85 | \$0.00 | \$0.00 | \$16,783,358.85 |
| 09/12/22 | \$16,783,358.85 | \$6,136.37 | \$6,812.10 | \$16,782,683.12 |
| 09/13/22 | \$16,782,683.12 | \$0.00 | \$9,293.09 | \$16,773,390.03 |
| 09/14/22 | \$16,773,390.03 | \$0.00 | \$23,502.45 | \$16,749,887.58 |
| 09/15/22 | \$16,749,887.58 | \$75.00 | \$78,864.34 | \$16,671,098.24 |
| 09/16/22 | \$16,671,098.24 | \$0.00 | \$42,115.52 | \$16,628,982.72 |
| 09/17/22 | \$16,628,982.72 | \$0.00 | \$0.00 | \$16,628,982.72 |
| 09/18/22 | \$16,628,982.72 | \$0.00 | \$514.74 | \$16,628,467.98 |
| 09/19/22 | \$16,628,467.98 | \$0.00 | \$17,989.60 | \$16,610,478.38 |
| 09/20/22 | \$16,610,478.38 | \$0.00 | \$3,644.99 | \$16,606,833.39 |
| 09/21/22 | \$16,606,833.39 | \$0.00 | \$15,015.90 | \$16,591,817.49 |
| 09/22/22 | \$16,591,817.49 | \$0.00 | \$24,042.74 | \$16,567,774.75 |
| 09/23/22 | \$16,567,774.75 | \$0.00 | \$16,656.75 | \$16,551,118.00 |
| 09/24/22 | \$16,551,118.00 | \$0.00 | \$310.70 | \$16,550,807.30 |
| 09/25/22 | \$16,550,807.30 | \$0.00 | \$0.00 | \$16,550,807.30 |
| 09/26/22 | \$16,550,807.30 | \$0.00 | \$44,015.73 | \$16,506,791.57 |
| 09/27/22 | \$16,506,791.57 | \$0.00 | \$1,828.28 | \$16,504,963.29 |
| 09/28/22 | \$16,504,963.29 | \$0.00 | \$25,946.06 | \$16,479,017.23 |
| 09/29/22 | \$16,479,017.23 | \$0.00 | \$421,785.43 | \$16,057,231.80 |
| 09/30/22 | \$16,057,231.80 | \$6.90 | \$46,098.77 | \$16,011,139.93 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$18,605.91 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$274.57) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$279.09) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$18,052.25 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$16,703,149.99 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003310 - LONG-TERM LEASES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-------------------|
| 09/01/22 | (\$25,953,685.44) | \$321,237.80 | \$4,188,782.62 | (\$29,821,230.26) |
| 09/02/22 | (\$29,821,230.26) | \$0.00 | \$0.00 | (\$29,821,230.26) |
| 09/03/22 | (\$29,821,230.26) | \$0.00 | \$0.00 | (\$29,821,230.26) |
| 09/04/22 | (\$29,821,230.26) | \$0.00 | \$0.00 | (\$29,821,230.26) |
| 09/05/22 | (\$29,821,230.26) | \$0.00 | \$0.00 | (\$29,821,230.26) |
| 09/06/22 | (\$29,821,230.26) | \$0.00 | \$0.00 | (\$29,821,230.26) |
| 09/07/22 | (\$29,821,230.26) | \$0.00 | \$0.00 | (\$29,821,230.26) |
| 09/08/22 | (\$29,821,230.26) | \$0.00 | \$0.00 | (\$29,821,230.26) |
| 09/09/22 | (\$29,821,230.26) | \$0.00 | \$0.00 | (\$29,821,230.26) |
| 09/10/22 | (\$29,821,230.26) | \$0.00 | \$0.00 | (\$29,821,230.26) |
| 09/11/22 | (\$29,821,230.26) | \$0.00 | \$0.00 | (\$29,821,230.26) |
| 09/12/22 | (\$29,821,230.26) | \$0.00 | \$4,365.50 | (\$29,825,595.76) |
| 09/13/22 | (\$29,825,595.76) | \$0.00 | \$0.00 | (\$29,825,595.76) |
| 09/14/22 | (\$29,825,595.76) | \$0.00 | \$0.00 | (\$29,825,595.76) |
| 09/15/22 | (\$29,825,595.76) | \$0.00 | \$2,976.56 | (\$29,828,572.32) |
| 09/16/22 | (\$29,828,572.32) | \$7,500.00 | \$0.00 | (\$29,821,072.32) |
| 09/17/22 | (\$29,821,072.32) | \$0.00 | \$0.00 | (\$29,821,072.32) |
| 09/18/22 | (\$29,821,072.32) | \$0.00 | \$0.00 | (\$29,821,072.32) |
| 09/19/22 | (\$29,821,072.32) | \$0.00 | \$0.00 | (\$29,821,072.32) |
| 09/20/22 | (\$29,821,072.32) | \$0.00 | \$0.00 | (\$29,821,072.32) |
| 09/21/22 | (\$29,821,072.32) | \$0.00 | \$94.13 | (\$29,821,166.45) |
| 09/22/22 | (\$29,821,166.45) | \$0.00 | \$0.00 | (\$29,821,166.45) |
| 09/23/22 | (\$29,821,166.45) | \$0.00 | \$0.00 | (\$29,821,166.45) |
| 09/24/22 | (\$29,821,166.45) | \$0.00 | \$0.00 | (\$29,821,166.45) |
| 09/25/22 | (\$29,821,166.45) | \$0.00 | \$0.00 | (\$29,821,166.45) |
| 09/26/22 | (\$29,821,166.45) | \$0.00 | \$244,639.38 | (\$30,065,805.83) |
| 09/27/22 | (\$30,065,805.83) | \$0.00 | \$16.31 | (\$30,065,822.14) |
| 09/28/22 | (\$30,065,822.14) | \$0.00 | \$117.00 | (\$30,065,939.14) |
| 09/29/22 | (\$30,065,939.14) | \$0.00 | \$0.00 | (\$30,065,939.14) |
| 09/30/22 | (\$30,065,939.14) | \$1,731,766.98 | \$2,680,316.30 | (\$31,014,488.46) |

Account Summary

| | | | |
|---------------------------------|-------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$33,299.72) | Gross Earnings Rate | 1.355265% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$33,299.72) | Net Earnings Rate | 1.355265% |
| Average Cash Balance | (\$29,894,269.37) | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003350 - YOUTH SRVS FACILTS CONST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$30,909.96 | \$26.72 | \$0.00 | \$30,936.68 |
| 09/02/22 | \$30,936.68 | \$0.00 | \$0.00 | \$30,936.68 |
| 09/03/22 | \$30,936.68 | \$0.00 | \$0.00 | \$30,936.68 |
| 09/04/22 | \$30,936.68 | \$0.00 | \$0.00 | \$30,936.68 |
| 09/05/22 | \$30,936.68 | \$0.00 | \$0.00 | \$30,936.68 |
| 09/06/22 | \$30,936.68 | \$2,267.15 | \$0.00 | \$33,203.83 |
| 09/07/22 | \$33,203.83 | \$679.99 | \$0.00 | \$33,883.82 |
| 09/08/22 | \$33,883.82 | \$353.36 | \$10.13 | \$34,227.05 |
| 09/09/22 | \$34,227.05 | \$461.46 | \$271.00 | \$34,417.51 |
| 09/10/22 | \$34,417.51 | \$0.00 | \$0.00 | \$34,417.51 |
| 09/11/22 | \$34,417.51 | \$0.00 | \$0.00 | \$34,417.51 |
| 09/12/22 | \$34,417.51 | \$450.33 | \$625.56 | \$34,242.28 |
| 09/13/22 | \$34,242.28 | \$315.34 | \$0.00 | \$34,557.62 |
| 09/14/22 | \$34,557.62 | \$997.93 | \$0.00 | \$35,555.55 |
| 09/15/22 | \$35,555.55 | \$1,660.01 | \$0.00 | \$37,215.56 |
| 09/16/22 | \$37,215.56 | \$494.60 | \$0.00 | \$37,710.16 |
| 09/17/22 | \$37,710.16 | \$0.00 | \$0.00 | \$37,710.16 |
| 09/18/22 | \$37,710.16 | \$0.00 | \$0.00 | \$37,710.16 |
| 09/19/22 | \$37,710.16 | \$295.12 | \$21.32 | \$37,983.96 |
| 09/20/22 | \$37,983.96 | \$558.44 | \$0.00 | \$38,542.40 |
| 09/21/22 | \$38,542.40 | \$457.92 | \$958.00 | \$38,042.32 |
| 09/22/22 | \$38,042.32 | \$396.76 | \$0.00 | \$38,439.08 |
| 09/23/22 | \$38,439.08 | \$400.54 | \$227.61 | \$38,612.01 |
| 09/24/22 | \$38,612.01 | \$0.00 | \$0.00 | \$38,612.01 |
| 09/25/22 | \$38,612.01 | \$0.00 | \$0.00 | \$38,612.01 |
| 09/26/22 | \$38,612.01 | \$392.93 | \$123.79 | \$38,881.15 |
| 09/27/22 | \$38,881.15 | \$602.04 | \$0.00 | \$39,483.19 |
| 09/28/22 | \$39,483.19 | \$808.97 | \$3.54 | \$40,288.62 |
| 09/29/22 | \$40,288.62 | \$745.17 | \$0.00 | \$41,033.79 |
| 09/30/22 | \$41,033.79 | \$742.97 | \$16.84 | \$41,759.92 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$40.26 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.60) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$39.07 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$36,141.42 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$15,335,055.45 | \$20,380.88 | \$188,730.13 | \$15,166,706.20 |
| 09/02/22 | \$15,166,706.20 | \$0.00 | \$0.00 | \$15,166,706.20 |
| 09/03/22 | \$15,166,706.20 | \$0.00 | \$0.00 | \$15,166,706.20 |
| 09/04/22 | \$15,166,706.20 | \$0.00 | \$0.00 | \$15,166,706.20 |
| 09/05/22 | \$15,166,706.20 | \$0.00 | \$0.00 | \$15,166,706.20 |
| 09/06/22 | \$15,166,706.20 | \$0.00 | \$22,505.01 | \$15,144,201.19 |
| 09/07/22 | \$15,144,201.19 | \$0.00 | \$0.00 | \$15,144,201.19 |
| 09/08/22 | \$15,144,201.19 | \$0.00 | \$966.49 | \$15,143,234.70 |
| 09/09/22 | \$15,143,234.70 | \$0.00 | \$9,180.00 | \$15,134,054.70 |
| 09/10/22 | \$15,134,054.70 | \$0.00 | \$0.00 | \$15,134,054.70 |
| 09/11/22 | \$15,134,054.70 | \$0.00 | \$0.00 | \$15,134,054.70 |
| 09/12/22 | \$15,134,054.70 | \$0.00 | \$50.04 | \$15,134,004.66 |
| 09/13/22 | \$15,134,004.66 | \$0.00 | \$0.00 | \$15,134,004.66 |
| 09/14/22 | \$15,134,004.66 | \$0.00 | \$40,463.74 | \$15,093,540.92 |
| 09/15/22 | \$15,093,540.92 | \$0.00 | \$148,958.96 | \$14,944,581.96 |
| 09/16/22 | \$14,944,581.96 | \$0.00 | \$1,002.00 | \$14,943,579.96 |
| 09/17/22 | \$14,943,579.96 | \$0.00 | \$0.00 | \$14,943,579.96 |
| 09/18/22 | \$14,943,579.96 | \$0.00 | \$0.00 | \$14,943,579.96 |
| 09/19/22 | \$14,943,579.96 | \$0.00 | \$745.22 | \$14,942,834.74 |
| 09/20/22 | \$14,942,834.74 | \$0.00 | \$0.00 | \$14,942,834.74 |
| 09/21/22 | \$14,942,834.74 | \$0.00 | \$0.00 | \$14,942,834.74 |
| 09/22/22 | \$14,942,834.74 | \$0.00 | \$0.00 | \$14,942,834.74 |
| 09/23/22 | \$14,942,834.74 | \$0.00 | \$0.00 | \$14,942,834.74 |
| 09/24/22 | \$14,942,834.74 | \$0.00 | \$0.00 | \$14,942,834.74 |
| 09/25/22 | \$14,942,834.74 | \$0.00 | \$0.00 | \$14,942,834.74 |
| 09/26/22 | \$14,942,834.74 | \$0.00 | \$15,553.98 | \$14,927,280.76 |
| 09/27/22 | \$14,927,280.76 | \$0.00 | \$0.00 | \$14,927,280.76 |
| 09/28/22 | \$14,927,280.76 | \$0.00 | \$37,045.71 | \$14,890,235.05 |
| 09/29/22 | \$14,890,235.05 | \$0.00 | \$103,426.84 | \$14,786,808.21 |
| 09/30/22 | \$14,786,808.21 | \$0.00 | \$95,718.83 | \$14,691,089.38 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$16,732.02 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$246.92) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$250.98) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$16,234.12 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$15,020,891.39 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003380 - AIRPORT CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$20,568,951.13 | \$20,289.97 | \$8,382.66 | \$20,580,858.44 |
| 09/02/22 | \$20,580,858.44 | \$0.00 | \$0.00 | \$20,580,858.44 |
| 09/03/22 | \$20,580,858.44 | \$0.00 | \$0.00 | \$20,580,858.44 |
| 09/04/22 | \$20,580,858.44 | \$0.00 | \$0.00 | \$20,580,858.44 |
| 09/05/22 | \$20,580,858.44 | \$0.00 | \$0.00 | \$20,580,858.44 |
| 09/06/22 | \$20,580,858.44 | \$0.00 | \$23,397.81 | \$20,557,460.63 |
| 09/07/22 | \$20,557,460.63 | \$0.00 | \$37,644.18 | \$20,519,816.45 |
| 09/08/22 | \$20,519,816.45 | \$0.00 | \$19,083.22 | \$20,500,733.23 |
| 09/09/22 | \$20,500,733.23 | \$0.00 | \$0.00 | \$20,500,733.23 |
| 09/10/22 | \$20,500,733.23 | \$0.00 | \$0.00 | \$20,500,733.23 |
| 09/11/22 | \$20,500,733.23 | \$0.00 | \$0.00 | \$20,500,733.23 |
| 09/12/22 | \$20,500,733.23 | \$0.00 | \$2,079.94 | \$20,498,653.29 |
| 09/13/22 | \$20,498,653.29 | \$0.00 | \$175.77 | \$20,498,477.52 |
| 09/14/22 | \$20,498,477.52 | \$0.00 | \$2,642.00 | \$20,495,835.52 |
| 09/15/22 | \$20,495,835.52 | \$0.00 | \$7,927.88 | \$20,487,907.64 |
| 09/16/22 | \$20,487,907.64 | \$0.00 | \$375.00 | \$20,487,532.64 |
| 09/17/22 | \$20,487,532.64 | \$0.00 | \$0.00 | \$20,487,532.64 |
| 09/18/22 | \$20,487,532.64 | \$0.00 | \$0.00 | \$20,487,532.64 |
| 09/19/22 | \$20,487,532.64 | \$0.00 | \$3,312.73 | \$20,484,219.91 |
| 09/20/22 | \$20,484,219.91 | \$0.00 | \$3,611.63 | \$20,480,608.28 |
| 09/21/22 | \$20,480,608.28 | \$0.00 | \$631,276.10 | \$19,849,332.18 |
| 09/22/22 | \$19,849,332.18 | \$0.00 | \$0.00 | \$19,849,332.18 |
| 09/23/22 | \$19,849,332.18 | \$0.00 | \$1,094.19 | \$19,848,237.99 |
| 09/24/22 | \$19,848,237.99 | \$0.00 | \$0.00 | \$19,848,237.99 |
| 09/25/22 | \$19,848,237.99 | \$0.00 | \$0.00 | \$19,848,237.99 |
| 09/26/22 | \$19,848,237.99 | \$0.00 | \$82,354.80 | \$19,765,883.19 |
| 09/27/22 | \$19,765,883.19 | \$0.00 | \$0.00 | \$19,765,883.19 |
| 09/28/22 | \$19,765,883.19 | \$0.00 | \$358,459.77 | \$19,407,423.42 |
| 09/29/22 | \$19,407,423.42 | \$0.00 | \$29,432.36 | \$19,377,991.06 |
| 09/30/22 | \$19,377,991.06 | \$33.28 | \$3,144.71 | \$19,374,879.63 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$22,550.43 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$332.78) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$338.26) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$21,879.39 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$20,244,274.70 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003403 - URBAN REFORESTATION & HBTAT RSTR

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$198,066.45 | \$192.65 | \$0.00 | \$198,259.10 |
| 09/02/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/03/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/04/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/05/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/06/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/07/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/08/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/09/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/10/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/11/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/12/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/13/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/14/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/15/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/16/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/17/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/18/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/19/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/20/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/21/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/22/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/23/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/24/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/25/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/26/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/27/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/28/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/29/22 | \$198,259.10 | \$0.00 | \$0.00 | \$198,259.10 |
| 09/30/22 | \$198,259.10 | \$2.38 | \$0.00 | \$198,261.48 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$220.84 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$3.26) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.31) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$214.27 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$198,259.18 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003425 - LTGO BOND - F3421

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$17,171,145.04 | \$16,692.93 | \$0.00 | \$17,187,837.97 |
| 09/02/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/03/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/04/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/05/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/06/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/07/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/08/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/09/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/10/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/11/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/12/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/13/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/14/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/15/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/16/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/17/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/18/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/19/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/20/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/21/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/22/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/23/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/24/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/25/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/26/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/27/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/28/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/29/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |
| 09/30/22 | \$17,187,837.97 | \$0.00 | \$0.00 | \$17,187,837.97 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$19,145.82 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$282.54) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$287.19) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$18,576.09 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$17,187,837.97 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003473 - RADIO COMM SRVS CIP FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$12,689,145.04 | \$12,294.35 | \$0.00 | \$12,701,439.39 |
| 09/02/22 | \$12,701,439.39 | \$0.00 | \$0.00 | \$12,701,439.39 |
| 09/03/22 | \$12,701,439.39 | \$0.00 | \$0.00 | \$12,701,439.39 |
| 09/04/22 | \$12,701,439.39 | \$0.00 | \$0.00 | \$12,701,439.39 |
| 09/05/22 | \$12,701,439.39 | \$0.00 | \$0.00 | \$12,701,439.39 |
| 09/06/22 | \$12,701,439.39 | \$4,696.00 | \$0.00 | \$12,706,135.39 |
| 09/07/22 | \$12,706,135.39 | \$0.00 | \$0.00 | \$12,706,135.39 |
| 09/08/22 | \$12,706,135.39 | \$0.00 | \$0.00 | \$12,706,135.39 |
| 09/09/22 | \$12,706,135.39 | \$0.00 | \$0.00 | \$12,706,135.39 |
| 09/10/22 | \$12,706,135.39 | \$0.00 | \$0.00 | \$12,706,135.39 |
| 09/11/22 | \$12,706,135.39 | \$0.00 | \$0.00 | \$12,706,135.39 |
| 09/12/22 | \$12,706,135.39 | \$0.00 | \$0.00 | \$12,706,135.39 |
| 09/13/22 | \$12,706,135.39 | \$0.00 | \$0.00 | \$12,706,135.39 |
| 09/14/22 | \$12,706,135.39 | \$0.00 | \$0.00 | \$12,706,135.39 |
| 09/15/22 | \$12,706,135.39 | \$0.00 | \$2,780.10 | \$12,703,355.29 |
| 09/16/22 | \$12,703,355.29 | \$0.00 | \$0.00 | \$12,703,355.29 |
| 09/17/22 | \$12,703,355.29 | \$0.00 | \$0.00 | \$12,703,355.29 |
| 09/18/22 | \$12,703,355.29 | \$0.00 | \$0.00 | \$12,703,355.29 |
| 09/19/22 | \$12,703,355.29 | \$0.00 | \$0.00 | \$12,703,355.29 |
| 09/20/22 | \$12,703,355.29 | \$8.00 | \$0.00 | \$12,703,363.29 |
| 09/21/22 | \$12,703,363.29 | \$2,896.00 | \$0.00 | \$12,706,259.29 |
| 09/22/22 | \$12,706,259.29 | \$0.00 | \$0.00 | \$12,706,259.29 |
| 09/23/22 | \$12,706,259.29 | \$0.00 | \$0.00 | \$12,706,259.29 |
| 09/24/22 | \$12,706,259.29 | \$0.00 | \$0.00 | \$12,706,259.29 |
| 09/25/22 | \$12,706,259.29 | \$0.00 | \$0.00 | \$12,706,259.29 |
| 09/26/22 | \$12,706,259.29 | \$16.00 | \$0.00 | \$12,706,275.29 |
| 09/27/22 | \$12,706,275.29 | \$0.00 | \$0.00 | \$12,706,275.29 |
| 09/28/22 | \$12,706,275.29 | \$16.00 | \$0.00 | \$12,706,291.29 |
| 09/29/22 | \$12,706,291.29 | \$33,288.00 | \$0.00 | \$12,739,579.29 |
| 09/30/22 | \$12,739,579.29 | \$5,160.95 | \$1,950.00 | \$12,742,790.24 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$14,154.72 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$208.88) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$212.32) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$13,733.52 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$12,707,168.77 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003522 - OS KC NON BND FND SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | (\$97,655.41) | \$0.00 | \$97.31 | (\$97,752.72) |
| 09/02/22 | (\$97,752.72) | \$0.00 | \$0.00 | (\$97,752.72) |
| 09/03/22 | (\$97,752.72) | \$0.00 | \$0.00 | (\$97,752.72) |
| 09/04/22 | (\$97,752.72) | \$0.00 | \$0.00 | (\$97,752.72) |
| 09/05/22 | (\$97,752.72) | \$0.00 | \$0.00 | (\$97,752.72) |
| 09/06/22 | (\$97,752.72) | \$0.00 | \$0.00 | (\$97,752.72) |
| 09/07/22 | (\$97,752.72) | \$0.00 | \$0.00 | (\$97,752.72) |
| 09/08/22 | (\$97,752.72) | \$0.00 | \$0.00 | (\$97,752.72) |
| 09/09/22 | (\$97,752.72) | \$0.00 | \$0.00 | (\$97,752.72) |
| 09/10/22 | (\$97,752.72) | \$0.00 | \$0.00 | (\$97,752.72) |
| 09/11/22 | (\$97,752.72) | \$0.00 | \$0.00 | (\$97,752.72) |
| 09/12/22 | (\$97,752.72) | \$0.00 | \$19.36 | (\$97,772.08) |
| 09/13/22 | (\$97,772.08) | \$0.00 | \$0.00 | (\$97,772.08) |
| 09/14/22 | (\$97,772.08) | \$0.00 | \$0.00 | (\$97,772.08) |
| 09/15/22 | (\$97,772.08) | \$0.00 | \$0.00 | (\$97,772.08) |
| 09/16/22 | (\$97,772.08) | \$0.00 | \$0.00 | (\$97,772.08) |
| 09/17/22 | (\$97,772.08) | \$0.00 | \$0.00 | (\$97,772.08) |
| 09/18/22 | (\$97,772.08) | \$0.00 | \$0.00 | (\$97,772.08) |
| 09/19/22 | (\$97,772.08) | \$0.00 | \$0.00 | (\$97,772.08) |
| 09/20/22 | (\$97,772.08) | \$0.00 | \$0.00 | (\$97,772.08) |
| 09/21/22 | (\$97,772.08) | \$0.00 | \$0.00 | (\$97,772.08) |
| 09/22/22 | (\$97,772.08) | \$0.00 | \$0.00 | (\$97,772.08) |
| 09/23/22 | (\$97,772.08) | \$0.00 | \$0.00 | (\$97,772.08) |
| 09/24/22 | (\$97,772.08) | \$0.00 | \$0.00 | (\$97,772.08) |
| 09/25/22 | (\$97,772.08) | \$0.00 | \$0.00 | (\$97,772.08) |
| 09/26/22 | (\$97,772.08) | \$0.00 | \$0.00 | (\$97,772.08) |
| 09/27/22 | (\$97,772.08) | \$0.00 | \$0.00 | (\$97,772.08) |
| 09/28/22 | (\$97,772.08) | \$0.00 | \$0.00 | (\$97,772.08) |
| 09/29/22 | (\$97,772.08) | \$0.00 | \$0.00 | (\$97,772.08) |
| 09/30/22 | (\$97,772.08) | \$8.82 | \$0.00 | (\$97,763.26) |

Account Summary

| | | | |
|---------------------------------|---------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$108.90) | Gross Earnings Rate | 1.355265% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$108.90) | Net Earnings Rate | 1.355265% |
| Average Cash Balance | (\$97,764.69) | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003571 - KC FLD CNTRL CAP CONTRACT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-------------------|
| 09/01/22 | (\$4,755,655.08) | \$0.00 | \$2,217,992.63 | (\$6,973,647.71) |
| 09/02/22 | (\$6,973,647.71) | \$0.00 | \$606,919.00 | (\$7,580,566.71) |
| 09/03/22 | (\$7,580,566.71) | \$0.00 | \$0.00 | (\$7,580,566.71) |
| 09/04/22 | (\$7,580,566.71) | \$0.00 | \$0.00 | (\$7,580,566.71) |
| 09/05/22 | (\$7,580,566.71) | \$0.00 | \$0.00 | (\$7,580,566.71) |
| 09/06/22 | (\$7,580,566.71) | \$0.00 | \$191,927.03 | (\$7,772,493.74) |
| 09/07/22 | (\$7,772,493.74) | \$0.00 | \$155,614.77 | (\$7,928,108.51) |
| 09/08/22 | (\$7,928,108.51) | \$0.00 | \$142,845.54 | (\$8,070,954.05) |
| 09/09/22 | (\$8,070,954.05) | \$0.00 | \$48,134.66 | (\$8,119,088.71) |
| 09/10/22 | (\$8,119,088.71) | \$0.00 | \$0.00 | (\$8,119,088.71) |
| 09/11/22 | (\$8,119,088.71) | \$0.00 | \$0.00 | (\$8,119,088.71) |
| 09/12/22 | (\$8,119,088.71) | \$0.00 | \$846,883.75 | (\$8,965,972.46) |
| 09/13/22 | (\$8,965,972.46) | \$0.00 | \$37,029.84 | (\$9,003,002.30) |
| 09/14/22 | (\$9,003,002.30) | \$0.00 | \$62,768.00 | (\$9,065,770.30) |
| 09/15/22 | (\$9,065,770.30) | \$0.00 | \$2,231,874.29 | (\$11,297,644.59) |
| 09/16/22 | (\$11,297,644.59) | \$3,000.00 | \$57,351.37 | (\$11,351,995.96) |
| 09/17/22 | (\$11,351,995.96) | \$0.00 | \$83.48 | (\$11,352,079.44) |
| 09/18/22 | (\$11,352,079.44) | \$0.00 | \$41.74 | (\$11,352,121.18) |
| 09/19/22 | (\$11,352,121.18) | \$0.00 | \$363,817.45 | (\$11,715,938.63) |
| 09/20/22 | (\$11,715,938.63) | \$0.00 | \$7,034.17 | (\$11,722,972.80) |
| 09/21/22 | (\$11,722,972.80) | \$0.00 | \$23,621.37 | (\$11,746,594.17) |
| 09/22/22 | (\$11,746,594.17) | \$0.00 | \$43,314.94 | (\$11,789,909.11) |
| 09/23/22 | (\$11,789,909.11) | \$0.00 | \$39,449.17 | (\$11,829,358.28) |
| 09/24/22 | (\$11,829,358.28) | \$0.00 | \$0.00 | (\$11,829,358.28) |
| 09/25/22 | (\$11,829,358.28) | \$0.00 | \$0.00 | (\$11,829,358.28) |
| 09/26/22 | (\$11,829,358.28) | \$0.00 | \$127,281.72 | (\$11,956,640.00) |
| 09/27/22 | (\$11,956,640.00) | \$0.00 | \$2,153,276.44 | (\$14,109,916.44) |
| 09/28/22 | (\$14,109,916.44) | \$33.03 | \$180,853.52 | (\$14,290,736.93) |
| 09/29/22 | (\$14,290,736.93) | \$0.00 | \$109,769.90 | (\$14,400,506.83) |
| 09/30/22 | (\$14,400,506.83) | \$3,462,310.45 | \$42,878.12 | (\$10,981,074.50) |

Account Summary

| | | | |
|---------------------------------|-------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$11,362.53) | Gross Earnings Rate | 1.355265% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$11,362.53) | Net Earnings Rate | 1.355265% |
| Average Cash Balance | (\$10,200,522.92) | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003581 - PARKS CAPITAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|------------------|
| 09/01/22 | \$120,763,539.07 | \$2,690,119.65 | \$2,797,479.46 | \$120,656,179.26 |
| 09/02/22 | \$120,656,179.26 | \$803,553.44 | \$22,572.61 | \$121,437,160.09 |
| 09/03/22 | \$121,437,160.09 | \$0.00 | \$486.67 | \$121,436,673.42 |
| 09/04/22 | \$121,436,673.42 | \$0.00 | \$0.00 | \$121,436,673.42 |
| 09/05/22 | \$121,436,673.42 | \$0.00 | \$243.37 | \$121,436,430.05 |
| 09/06/22 | \$121,436,430.05 | \$0.00 | \$882,715.92 | \$120,553,714.13 |
| 09/07/22 | \$120,553,714.13 | \$0.00 | \$3,289.43 | \$120,550,424.70 |
| 09/08/22 | \$120,550,424.70 | \$0.00 | \$149,815.60 | \$120,400,609.10 |
| 09/09/22 | \$120,400,609.10 | \$0.00 | \$40,573.40 | \$120,360,035.70 |
| 09/10/22 | \$120,360,035.70 | \$0.00 | \$0.00 | \$120,360,035.70 |
| 09/11/22 | \$120,360,035.70 | \$0.00 | \$0.00 | \$120,360,035.70 |
| 09/12/22 | \$120,360,035.70 | \$0.00 | \$1,456,626.97 | \$118,903,408.73 |
| 09/13/22 | \$118,903,408.73 | \$0.00 | \$1,541.36 | \$118,901,867.37 |
| 09/14/22 | \$118,901,867.37 | \$0.00 | \$172,097.14 | \$118,729,770.23 |
| 09/15/22 | \$118,729,770.23 | \$0.00 | \$355,673.97 | \$118,374,096.26 |
| 09/16/22 | \$118,374,096.26 | \$0.00 | \$61,921.66 | \$118,312,174.60 |
| 09/17/22 | \$118,312,174.60 | \$0.00 | \$0.00 | \$118,312,174.60 |
| 09/18/22 | \$118,312,174.60 | \$0.00 | \$0.00 | \$118,312,174.60 |
| 09/19/22 | \$118,312,174.60 | \$0.00 | \$1,686,770.15 | \$116,625,404.45 |
| 09/20/22 | \$116,625,404.45 | \$0.00 | \$24,366.65 | \$116,601,037.80 |
| 09/21/22 | \$116,601,037.80 | \$0.00 | \$1,954.12 | \$116,599,083.68 |
| 09/22/22 | \$116,599,083.68 | \$0.00 | \$124,822.36 | \$116,474,261.32 |
| 09/23/22 | \$116,474,261.32 | \$0.00 | \$442,595.02 | \$116,031,666.30 |
| 09/24/22 | \$116,031,666.30 | \$0.00 | \$0.00 | \$116,031,666.30 |
| 09/25/22 | \$116,031,666.30 | \$0.00 | \$0.00 | \$116,031,666.30 |
| 09/26/22 | \$116,031,666.30 | \$0.00 | \$95,934.02 | \$115,935,732.28 |
| 09/27/22 | \$115,935,732.28 | \$0.00 | \$535,193.15 | \$115,400,539.13 |
| 09/28/22 | \$115,400,539.13 | \$0.00 | \$2,611,357.24 | \$112,789,181.89 |
| 09/29/22 | \$112,789,181.89 | \$0.00 | \$978,381.81 | \$111,810,800.08 |
| 09/30/22 | \$111,810,800.08 | \$1,619,959.55 | \$1,668,826.12 | \$111,761,933.51 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$131,476.55 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1,940.23) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,972.15) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$127,564.17 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$118,030,887.02 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003591 - KC MARINE CONST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,595,178.10 | \$1,540.50 | \$90.68 | \$1,596,627.92 |
| 09/02/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/03/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/04/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/05/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/06/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/07/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/08/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/09/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/10/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/11/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/12/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/13/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/14/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/15/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/16/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/17/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/18/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/19/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/20/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/21/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/22/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/23/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/24/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/25/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/26/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/27/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/28/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/29/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |
| 09/30/22 | \$1,596,627.92 | \$0.00 | \$0.00 | \$1,596,627.92 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,778.51 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$26.25) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$26.68) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,725.58 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,596,627.92 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003611 - WATER QUALITY CONST-UNRES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|-----------------|------------------|
| 09/01/22 | \$238,583,593.72 | \$6,675,797.42 | \$8,164,282.53 | \$237,095,108.61 |
| 09/02/22 | \$237,095,108.61 | \$2,790,176.85 | \$5,614,581.03 | \$234,270,704.43 |
| 09/03/22 | \$234,270,704.43 | \$378.87 | \$757.74 | \$234,270,325.56 |
| 09/04/22 | \$234,270,325.56 | \$1,166.39 | \$2,332.78 | \$234,269,159.17 |
| 09/05/22 | \$234,269,159.17 | \$0.00 | \$0.00 | \$234,269,159.17 |
| 09/06/22 | \$234,269,159.17 | \$58,475.50 | \$120,694.64 | \$234,206,940.03 |
| 09/07/22 | \$234,206,940.03 | \$1,125,895.91 | \$1,208,399.34 | \$234,124,436.60 |
| 09/08/22 | \$234,124,436.60 | \$4,057,914.76 | \$8,135,495.63 | \$230,046,855.73 |
| 09/09/22 | \$230,046,855.73 | \$519,807.07 | \$1,063,306.57 | \$229,503,356.23 |
| 09/10/22 | \$229,503,356.23 | \$267.53 | \$535.06 | \$229,503,088.70 |
| 09/11/22 | \$229,503,088.70 | \$0.00 | \$0.00 | \$229,503,088.70 |
| 09/12/22 | \$229,503,088.70 | \$453,581.05 | \$903,390.24 | \$229,053,279.51 |
| 09/13/22 | \$229,053,279.51 | \$87,421.87 | \$178,763.08 | \$228,961,938.30 |
| 09/14/22 | \$228,961,938.30 | \$373,428.41 | \$760,979.72 | \$228,574,386.99 |
| 09/15/22 | \$228,574,386.99 | \$1,543,935.78 | \$3,096,676.56 | \$227,021,646.21 |
| 09/16/22 | \$227,021,646.21 | \$485,938.83 | \$1,016,662.07 | \$226,490,922.97 |
| 09/17/22 | \$226,490,922.97 | \$62.92 | \$125.84 | \$226,490,860.05 |
| 09/18/22 | \$226,490,860.05 | \$1,354.83 | \$2,709.66 | \$226,489,505.22 |
| 09/19/22 | \$226,489,505.22 | \$447,973.11 | \$1,355,318.74 | \$225,582,159.59 |
| 09/20/22 | \$225,582,159.59 | \$6,214,282.72 | \$3,953,269.20 | \$227,843,173.11 |
| 09/21/22 | \$227,843,173.11 | \$506,373.77 | \$1,018,168.16 | \$227,331,378.72 |
| 09/22/22 | \$227,331,378.72 | \$143,330.38 | \$378,986.08 | \$227,095,723.02 |
| 09/23/22 | \$227,095,723.02 | \$663,992.53 | \$1,359,679.99 | \$226,400,035.56 |
| 09/24/22 | \$226,400,035.56 | \$0.00 | \$0.00 | \$226,400,035.56 |
| 09/25/22 | \$226,400,035.56 | \$0.00 | \$0.00 | \$226,400,035.56 |
| 09/26/22 | \$226,400,035.56 | \$523,557.45 | \$1,049,889.74 | \$225,873,703.27 |
| 09/27/22 | \$225,873,703.27 | \$87,782.95 | \$181,539.78 | \$225,779,946.44 |
| 09/28/22 | \$225,779,946.44 | \$386,169.44 | \$778,648.09 | \$225,387,467.79 |
| 09/29/22 | \$225,387,467.79 | \$6,329,087.61 | \$12,678,056.64 | \$219,038,498.76 |
| 09/30/22 | \$219,038,498.76 | \$643,587.37 | \$1,237,696.50 | \$218,444,389.63 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$254,556.69 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$3,756.56) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3,818.35) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$246,981.78 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$228,524,043.64 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$18,394.11 | \$51,540.29 | \$0.00 | \$69,934.40 |
| 09/02/22 | \$69,934.40 | \$0.00 | \$69,934.40 | \$0.00 |
| 09/03/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/04/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/05/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/06/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/07/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/08/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/09/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/10/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/11/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/12/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/13/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/14/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/15/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/16/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/17/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/18/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/19/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/20/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/21/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/22/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/23/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/24/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/25/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/26/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/27/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/28/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/29/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/30/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2.60 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.04) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2.52 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,331.15 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003641 - PUBLIC TRANS CONST-UNREST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|------------------|
| 09/01/22 | \$153,329,364.95 | \$770,684.58 | \$2,227,332.99 | \$151,872,716.54 |
| 09/02/22 | \$151,872,716.54 | \$1,030.72 | \$301,386.37 | \$151,572,360.89 |
| 09/03/22 | \$151,572,360.89 | \$0.00 | \$37.89 | \$151,572,323.00 |
| 09/04/22 | \$151,572,323.00 | \$0.00 | \$315.42 | \$151,572,007.58 |
| 09/05/22 | \$151,572,007.58 | \$0.00 | \$0.00 | \$151,572,007.58 |
| 09/06/22 | \$151,572,007.58 | \$5,828.87 | \$82,963.07 | \$151,494,873.38 |
| 09/07/22 | \$151,494,873.38 | \$6,155.15 | \$90,098.42 | \$151,410,930.11 |
| 09/08/22 | \$151,410,930.11 | \$1,442.43 | \$96,770.00 | \$151,315,602.54 |
| 09/09/22 | \$151,315,602.54 | \$3,437.09 | \$159,680.53 | \$151,159,359.10 |
| 09/10/22 | \$151,159,359.10 | \$0.00 | \$1,400.55 | \$151,157,958.55 |
| 09/11/22 | \$151,157,958.55 | \$0.00 | \$1,166.44 | \$151,156,792.11 |
| 09/12/22 | \$151,156,792.11 | \$14,217.62 | \$448,460.52 | \$150,722,549.21 |
| 09/13/22 | \$150,722,549.21 | \$11,667.02 | \$48,594.94 | \$150,685,621.29 |
| 09/14/22 | \$150,685,621.29 | \$2,164.56 | \$1,744,907.58 | \$148,942,878.27 |
| 09/15/22 | \$148,942,878.27 | \$4,024.60 | \$518,482.01 | \$148,428,420.86 |
| 09/16/22 | \$148,428,420.86 | \$3,469.53 | \$219,243.49 | \$148,212,646.90 |
| 09/17/22 | \$148,212,646.90 | \$0.00 | \$43.14 | \$148,212,603.76 |
| 09/18/22 | \$148,212,603.76 | \$0.00 | \$0.00 | \$148,212,603.76 |
| 09/19/22 | \$148,212,603.76 | \$7,323.38 | \$482,734.42 | \$147,737,192.72 |
| 09/20/22 | \$147,737,192.72 | \$11,193.46 | \$14,370.97 | \$147,734,015.21 |
| 09/21/22 | \$147,734,015.21 | \$2,809.88 | \$243,951.76 | \$147,492,873.33 |
| 09/22/22 | \$147,492,873.33 | \$5,780.36 | \$75,650.15 | \$147,423,003.54 |
| 09/23/22 | \$147,423,003.54 | \$312,797.24 | \$444,432.95 | \$147,291,367.83 |
| 09/24/22 | \$147,291,367.83 | \$0.00 | \$0.00 | \$147,291,367.83 |
| 09/25/22 | \$147,291,367.83 | \$0.00 | \$1,112.71 | \$147,290,255.12 |
| 09/26/22 | \$147,290,255.12 | \$5,451.86 | \$210,347.92 | \$147,085,359.06 |
| 09/27/22 | \$147,085,359.06 | \$12,147.25 | \$134,192.04 | \$146,963,314.27 |
| 09/28/22 | \$146,963,314.27 | \$3,896.05 | \$150,844.62 | \$146,816,365.70 |
| 09/29/22 | \$146,816,365.70 | \$8,659.41 | \$625,323.75 | \$146,199,701.36 |
| 09/30/22 | \$146,199,701.36 | \$16,239.41 | \$947,513.94 | \$145,268,426.83 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$166,117.15 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2,451.43) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,491.76) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$161,173.96 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$149,128,916.61 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|------------------|
| 09/01/22 | \$228,022,622.45 | \$222,621.85 | \$37,892.82 | \$228,207,351.48 |
| 09/02/22 | \$228,207,351.48 | \$0.00 | \$6,431.85 | \$228,200,919.63 |
| 09/03/22 | \$228,200,919.63 | \$0.00 | \$0.00 | \$228,200,919.63 |
| 09/04/22 | \$228,200,919.63 | \$0.00 | \$0.00 | \$228,200,919.63 |
| 09/05/22 | \$228,200,919.63 | \$0.00 | \$75.85 | \$228,200,843.78 |
| 09/06/22 | \$228,200,843.78 | \$0.00 | \$0.00 | \$228,200,843.78 |
| 09/07/22 | \$228,200,843.78 | \$1,049.15 | \$283.38 | \$228,201,609.55 |
| 09/08/22 | \$228,201,609.55 | \$0.00 | \$702.54 | \$228,200,907.01 |
| 09/09/22 | \$228,200,907.01 | \$0.00 | \$1,391,890.53 | \$226,809,016.48 |
| 09/10/22 | \$226,809,016.48 | \$0.00 | \$0.00 | \$226,809,016.48 |
| 09/11/22 | \$226,809,016.48 | \$0.00 | \$122.60 | \$226,808,893.88 |
| 09/12/22 | \$226,808,893.88 | \$0.00 | \$261.29 | \$226,808,632.59 |
| 09/13/22 | \$226,808,632.59 | \$0.00 | \$53,508.60 | \$226,755,123.99 |
| 09/14/22 | \$226,755,123.99 | \$0.00 | \$1,323,648.00 | \$225,431,475.99 |
| 09/15/22 | \$225,431,475.99 | \$0.00 | \$25,777.57 | \$225,405,698.42 |
| 09/16/22 | \$225,405,698.42 | \$0.00 | \$7,979.66 | \$225,397,718.76 |
| 09/17/22 | \$225,397,718.76 | \$0.00 | \$0.00 | \$225,397,718.76 |
| 09/18/22 | \$225,397,718.76 | \$0.00 | \$0.00 | \$225,397,718.76 |
| 09/19/22 | \$225,397,718.76 | \$0.00 | \$0.00 | \$225,397,718.76 |
| 09/20/22 | \$225,397,718.76 | \$0.00 | \$0.00 | \$225,397,718.76 |
| 09/21/22 | \$225,397,718.76 | \$0.00 | \$435.99 | \$225,397,282.77 |
| 09/22/22 | \$225,397,282.77 | \$0.00 | \$1,134.59 | \$225,396,148.18 |
| 09/23/22 | \$225,396,148.18 | \$0.00 | \$6,979.24 | \$225,389,168.94 |
| 09/24/22 | \$225,389,168.94 | \$0.00 | \$0.00 | \$225,389,168.94 |
| 09/25/22 | \$225,389,168.94 | \$0.00 | \$0.00 | \$225,389,168.94 |
| 09/26/22 | \$225,389,168.94 | \$0.00 | \$28.18 | \$225,389,140.76 |
| 09/27/22 | \$225,389,140.76 | \$0.00 | \$3,014.75 | \$225,386,126.01 |
| 09/28/22 | \$225,386,126.01 | \$0.00 | \$17,247.16 | \$225,368,878.85 |
| 09/29/22 | \$225,368,878.85 | \$0.00 | \$688,104.41 | \$224,680,774.44 |
| 09/30/22 | \$224,680,774.44 | \$3,997.55 | \$24,427.31 | \$224,660,344.68 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$252,111.86 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$3,720.48) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3,781.68) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$244,609.70 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$226,329,232.29 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003672 - ENVIRONMENTAL RESOURCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$12,048.26 | \$11.71 | \$0.00 | \$12,059.97 |
| 09/02/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/03/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/04/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/05/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/06/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/07/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/08/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/09/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/10/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/11/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/12/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/13/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/14/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/15/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/16/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/17/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/18/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/19/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/20/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/21/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/22/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/23/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/24/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/25/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/26/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/27/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/28/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/29/22 | \$12,059.97 | \$0.00 | \$0.00 | \$12,059.97 |
| 09/30/22 | \$12,059.97 | \$3.88 | \$0.00 | \$12,063.85 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$13.43 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.20) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.20) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$13.03 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$12,060.10 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003673 - CRITICAL AREAS MITIGATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$26,765,353.76 | \$87,369.22 | \$43,674.80 | \$26,809,048.18 |
| 09/02/22 | \$26,809,048.18 | \$0.00 | \$6,772.40 | \$26,802,275.78 |
| 09/03/22 | \$26,802,275.78 | \$0.00 | \$1,016.04 | \$26,801,259.74 |
| 09/04/22 | \$26,801,259.74 | \$0.00 | \$0.00 | \$26,801,259.74 |
| 09/05/22 | \$26,801,259.74 | \$0.00 | \$0.00 | \$26,801,259.74 |
| 09/06/22 | \$26,801,259.74 | \$0.00 | \$476.70 | \$26,800,783.04 |
| 09/07/22 | \$26,800,783.04 | \$0.00 | \$2,457.81 | \$26,798,325.23 |
| 09/08/22 | \$26,798,325.23 | \$0.00 | \$16,178.58 | \$26,782,146.65 |
| 09/09/22 | \$26,782,146.65 | \$0.00 | \$2,416.94 | \$26,779,729.71 |
| 09/10/22 | \$26,779,729.71 | \$0.00 | \$0.00 | \$26,779,729.71 |
| 09/11/22 | \$26,779,729.71 | \$0.00 | \$0.00 | \$26,779,729.71 |
| 09/12/22 | \$26,779,729.71 | \$0.00 | \$645.02 | \$26,779,084.69 |
| 09/13/22 | \$26,779,084.69 | \$0.00 | \$363.13 | \$26,778,721.56 |
| 09/14/22 | \$26,778,721.56 | \$0.00 | \$7,480.88 | \$26,771,240.68 |
| 09/15/22 | \$26,771,240.68 | \$0.00 | \$302,793.55 | \$26,468,447.13 |
| 09/16/22 | \$26,468,447.13 | \$110,774.00 | \$9,678.86 | \$26,569,542.27 |
| 09/17/22 | \$26,569,542.27 | \$0.00 | \$0.00 | \$26,569,542.27 |
| 09/18/22 | \$26,569,542.27 | \$0.00 | \$0.00 | \$26,569,542.27 |
| 09/19/22 | \$26,569,542.27 | \$532.32 | \$8,538.63 | \$26,561,535.96 |
| 09/20/22 | \$26,561,535.96 | \$0.00 | \$911.75 | \$26,560,624.21 |
| 09/21/22 | \$26,560,624.21 | \$0.00 | \$850.27 | \$26,559,773.94 |
| 09/22/22 | \$26,559,773.94 | \$0.00 | \$7,302.63 | \$26,552,471.31 |
| 09/23/22 | \$26,552,471.31 | \$0.00 | \$4,356.33 | \$26,548,114.98 |
| 09/24/22 | \$26,548,114.98 | \$0.00 | \$0.00 | \$26,548,114.98 |
| 09/25/22 | \$26,548,114.98 | \$0.00 | \$0.00 | \$26,548,114.98 |
| 09/26/22 | \$26,548,114.98 | \$8,967.25 | \$140.04 | \$26,556,942.19 |
| 09/27/22 | \$26,556,942.19 | \$124,738.00 | \$2,153.12 | \$26,679,527.07 |
| 09/28/22 | \$26,679,527.07 | \$0.00 | \$7,952.05 | \$26,671,575.02 |
| 09/29/22 | \$26,671,575.02 | \$2,000.00 | \$24,421.75 | \$26,649,153.27 |
| 09/30/22 | \$26,649,153.27 | \$1.92 | \$18,064.41 | \$26,631,090.78 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$29,715.90 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$438.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$445.74) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$28,831.63 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$26,676,956.89 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003681 - REAL ESTATE EXCISE TX CAP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$29,237,788.61 | \$27,408.66 | \$0.00 | \$29,265,197.27 |
| 09/02/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/03/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/04/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/05/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/06/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/07/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/08/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/09/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/10/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/11/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/12/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/13/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/14/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/15/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/16/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/17/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/18/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/19/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/20/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/21/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/22/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/23/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/24/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/25/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/26/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/27/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/28/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/29/22 | \$29,265,197.27 | \$0.00 | \$0.00 | \$29,265,197.27 |
| 09/30/22 | \$29,265,197.27 | \$892,547.01 | \$0.00 | \$30,157,744.28 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$32,632.13 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$481.56) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$489.48) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$31,661.09 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$29,294,948.84 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003682 - REAL ESTATE EXCISE TX 2

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$34,167,590.19 | \$32,201.16 | \$0.00 | \$34,199,791.35 |
| 09/02/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/03/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/04/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/05/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/06/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/07/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/08/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/09/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/10/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/11/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/12/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/13/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/14/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/15/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/16/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/17/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/18/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/19/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/20/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/21/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/22/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/23/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/24/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/25/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/26/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/27/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/28/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/29/22 | \$34,199,791.35 | \$0.00 | \$0.00 | \$34,199,791.35 |
| 09/30/22 | \$34,199,791.35 | \$892,547.01 | \$0.00 | \$35,092,338.36 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$38,128.85 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$562.68) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$571.93) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$36,994.24 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$34,229,542.92 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003691 - TRNSF OF DEV CREDIT PROG

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$16,170,617.45 | \$16,464.53 | \$8,305.59 | \$16,178,776.39 |
| 09/02/22 | \$16,178,776.39 | \$0.00 | \$3,609.58 | \$16,175,166.81 |
| 09/03/22 | \$16,175,166.81 | \$0.00 | \$0.00 | \$16,175,166.81 |
| 09/04/22 | \$16,175,166.81 | \$0.00 | \$0.00 | \$16,175,166.81 |
| 09/05/22 | \$16,175,166.81 | \$0.00 | \$0.00 | \$16,175,166.81 |
| 09/06/22 | \$16,175,166.81 | \$0.00 | \$643.91 | \$16,174,522.90 |
| 09/07/22 | \$16,174,522.90 | \$0.00 | \$0.00 | \$16,174,522.90 |
| 09/08/22 | \$16,174,522.90 | \$0.00 | \$0.00 | \$16,174,522.90 |
| 09/09/22 | \$16,174,522.90 | \$0.00 | \$2,037.80 | \$16,172,485.10 |
| 09/10/22 | \$16,172,485.10 | \$0.00 | \$0.00 | \$16,172,485.10 |
| 09/11/22 | \$16,172,485.10 | \$0.00 | \$0.00 | \$16,172,485.10 |
| 09/12/22 | \$16,172,485.10 | \$0.00 | \$23.31 | \$16,172,461.79 |
| 09/13/22 | \$16,172,461.79 | \$0.00 | \$0.00 | \$16,172,461.79 |
| 09/14/22 | \$16,172,461.79 | \$0.00 | \$1,303.00 | \$16,171,158.79 |
| 09/15/22 | \$16,171,158.79 | \$0.00 | \$3,945.31 | \$16,167,213.48 |
| 09/16/22 | \$16,167,213.48 | \$1,336.50 | \$4,416.85 | \$16,164,133.13 |
| 09/17/22 | \$16,164,133.13 | \$0.00 | \$0.00 | \$16,164,133.13 |
| 09/18/22 | \$16,164,133.13 | \$0.00 | \$0.00 | \$16,164,133.13 |
| 09/19/22 | \$16,164,133.13 | \$0.00 | \$28,500.00 | \$16,135,633.13 |
| 09/20/22 | \$16,135,633.13 | \$0.00 | \$0.00 | \$16,135,633.13 |
| 09/21/22 | \$16,135,633.13 | \$0.00 | \$395.58 | \$16,135,237.55 |
| 09/22/22 | \$16,135,237.55 | \$0.00 | \$2,661.31 | \$16,132,576.24 |
| 09/23/22 | \$16,132,576.24 | \$0.00 | \$3,009.68 | \$16,129,566.56 |
| 09/24/22 | \$16,129,566.56 | \$0.00 | \$0.00 | \$16,129,566.56 |
| 09/25/22 | \$16,129,566.56 | \$0.00 | \$0.00 | \$16,129,566.56 |
| 09/26/22 | \$16,129,566.56 | \$0.00 | \$0.00 | \$16,129,566.56 |
| 09/27/22 | \$16,129,566.56 | \$0.00 | \$34.91 | \$16,129,531.65 |
| 09/28/22 | \$16,129,531.65 | \$0.00 | \$485,337.74 | \$15,644,193.91 |
| 09/29/22 | \$15,644,193.91 | \$0.00 | \$5,546.02 | \$15,638,647.89 |
| 09/30/22 | \$15,638,647.89 | \$483,918.26 | \$486,528.21 | \$15,636,037.94 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$17,941.55 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$264.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$269.12) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$17,407.66 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$16,106,730.69 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 09/01/22 | \$969,767.58 | \$1,174,944.99 | \$1,248,074.46 | \$896,638.11 |
| 09/02/22 | \$896,638.11 | \$13,724.45 | \$32,219.82 | \$878,142.74 |
| 09/03/22 | \$878,142.74 | \$0.00 | \$0.00 | \$878,142.74 |
| 09/04/22 | \$878,142.74 | \$0.00 | \$0.00 | \$878,142.74 |
| 09/05/22 | \$878,142.74 | \$716.00 | \$0.00 | \$878,858.74 |
| 09/06/22 | \$878,858.74 | \$1,463.76 | \$2,799.66 | \$877,522.84 |
| 09/07/22 | \$877,522.84 | \$1,463.77 | \$2,318.03 | \$876,668.58 |
| 09/08/22 | \$876,668.58 | \$1,463.77 | \$1,971.92 | \$876,160.43 |
| 09/09/22 | \$876,160.43 | \$2,153.85 | \$24,085.28 | \$854,229.00 |
| 09/10/22 | \$854,229.00 | \$0.00 | \$0.00 | \$854,229.00 |
| 09/11/22 | \$854,229.00 | \$0.00 | \$0.00 | \$854,229.00 |
| 09/12/22 | \$854,229.00 | \$1,556.44 | \$119,974.78 | \$735,810.66 |
| 09/13/22 | \$735,810.66 | \$1,509.61 | \$2,845.51 | \$734,474.76 |
| 09/14/22 | \$734,474.76 | \$1,556.44 | \$11,735.34 | \$724,295.86 |
| 09/15/22 | \$724,295.86 | \$1,462.67 | \$37,954.92 | \$687,803.61 |
| 09/16/22 | \$687,803.61 | \$3,297.13 | \$24,909.23 | \$666,191.51 |
| 09/17/22 | \$666,191.51 | \$0.00 | \$0.00 | \$666,191.51 |
| 09/18/22 | \$666,191.51 | \$0.00 | \$0.00 | \$666,191.51 |
| 09/19/22 | \$666,191.51 | \$2,177.57 | \$113,302.33 | \$555,066.75 |
| 09/20/22 | \$555,066.75 | \$1,930.21 | \$1,930.19 | \$555,066.77 |
| 09/21/22 | \$555,066.77 | \$2,271.31 | \$4,544.04 | \$552,794.04 |
| 09/22/22 | \$552,794.04 | \$1,930.20 | \$1,930.14 | \$552,794.10 |
| 09/23/22 | \$552,794.10 | \$8,256.05 | \$33,674.30 | \$527,375.85 |
| 09/24/22 | \$527,375.85 | \$0.00 | \$0.00 | \$527,375.85 |
| 09/25/22 | \$527,375.85 | \$0.00 | \$0.00 | \$527,375.85 |
| 09/26/22 | \$527,375.85 | \$0.00 | \$0.00 | \$527,375.85 |
| 09/27/22 | \$527,375.85 | \$1,930.21 | \$1,930.19 | \$527,375.87 |
| 09/28/22 | \$527,375.87 | \$2,200.99 | \$7,410.97 | \$522,165.89 |
| 09/29/22 | \$522,165.89 | \$1,836.46 | \$17,468.22 | \$506,534.13 |
| 09/30/22 | \$506,534.13 | \$86,450.08 | \$266,155.43 | \$326,828.78 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$768.31 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$11.34) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.52) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$745.45 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$689,735.10 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003751 - HMC CAPITAL UTGO SERIES 2021

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$19,070,742.56 | \$18,539.62 | \$0.00 | \$19,089,282.18 |
| 09/02/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/03/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/04/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/05/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/06/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/07/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/08/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/09/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/10/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/11/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/12/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/13/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/14/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/15/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/16/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/17/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/18/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/19/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/20/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/21/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/22/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/23/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/24/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/25/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/26/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/27/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/28/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/29/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |
| 09/30/22 | \$19,089,282.18 | \$0.00 | \$0.00 | \$19,089,282.18 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$21,263.87 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$313.80) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$318.96) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$20,631.11 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$19,089,282.18 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003760 - UNINCORP KING COUNTY CAPITAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | (\$99,121.15) | \$0.00 | \$247.66 | (\$99,368.81) |
| 09/02/22 | (\$99,368.81) | \$0.00 | \$0.00 | (\$99,368.81) |
| 09/03/22 | (\$99,368.81) | \$0.00 | \$0.00 | (\$99,368.81) |
| 09/04/22 | (\$99,368.81) | \$0.00 | \$0.00 | (\$99,368.81) |
| 09/05/22 | (\$99,368.81) | \$0.00 | \$0.00 | (\$99,368.81) |
| 09/06/22 | (\$99,368.81) | \$0.00 | \$0.00 | (\$99,368.81) |
| 09/07/22 | (\$99,368.81) | \$0.00 | \$0.00 | (\$99,368.81) |
| 09/08/22 | (\$99,368.81) | \$0.00 | \$0.00 | (\$99,368.81) |
| 09/09/22 | (\$99,368.81) | \$0.00 | \$0.00 | (\$99,368.81) |
| 09/10/22 | (\$99,368.81) | \$0.00 | \$0.00 | (\$99,368.81) |
| 09/11/22 | (\$99,368.81) | \$0.00 | \$0.00 | (\$99,368.81) |
| 09/12/22 | (\$99,368.81) | \$0.00 | \$0.00 | (\$99,368.81) |
| 09/13/22 | (\$99,368.81) | \$0.00 | \$0.00 | (\$99,368.81) |
| 09/14/22 | (\$99,368.81) | \$0.00 | \$28.00 | (\$99,396.81) |
| 09/15/22 | (\$99,396.81) | \$0.00 | \$85.33 | (\$99,482.14) |
| 09/16/22 | (\$99,482.14) | \$0.00 | \$0.00 | (\$99,482.14) |
| 09/17/22 | (\$99,482.14) | \$0.00 | \$0.00 | (\$99,482.14) |
| 09/18/22 | (\$99,482.14) | \$0.00 | \$0.00 | (\$99,482.14) |
| 09/19/22 | (\$99,482.14) | \$0.00 | \$0.00 | (\$99,482.14) |
| 09/20/22 | (\$99,482.14) | \$0.00 | \$0.00 | (\$99,482.14) |
| 09/21/22 | (\$99,482.14) | \$0.00 | \$0.00 | (\$99,482.14) |
| 09/22/22 | (\$99,482.14) | \$0.00 | \$0.00 | (\$99,482.14) |
| 09/23/22 | (\$99,482.14) | \$0.00 | \$0.00 | (\$99,482.14) |
| 09/24/22 | (\$99,482.14) | \$0.00 | \$0.00 | (\$99,482.14) |
| 09/25/22 | (\$99,482.14) | \$0.00 | \$0.00 | (\$99,482.14) |
| 09/26/22 | (\$99,482.14) | \$0.00 | \$0.00 | (\$99,482.14) |
| 09/27/22 | (\$99,482.14) | \$0.00 | \$0.00 | (\$99,482.14) |
| 09/28/22 | (\$99,482.14) | \$0.00 | \$120.00 | (\$99,602.14) |
| 09/29/22 | (\$99,602.14) | \$0.00 | \$361.64 | (\$99,963.78) |
| 09/30/22 | (\$99,963.78) | \$0.00 | \$0.00 | (\$99,963.78) |

Account Summary

| | | | |
|---------------------------------|---------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$110.80) | Gross Earnings Rate | 1.355265% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$110.80) | Net Earnings Rate | 1.355265% |
| Average Cash Balance | (\$99,466.30) | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003775 - 2015 LTGO SERIES B - KCIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,526,128.06 | \$1,483.63 | \$0.00 | \$1,527,611.69 |
| 09/02/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/03/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/04/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/05/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/06/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/07/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/08/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/09/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/10/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/11/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/12/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/13/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/14/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/15/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/16/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/17/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/18/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/19/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/20/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/21/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/22/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/23/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/24/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/25/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/26/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/27/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/28/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/29/22 | \$1,527,611.69 | \$0.00 | \$0.00 | \$1,527,611.69 |
| 09/30/22 | \$1,527,611.69 | \$0.00 | \$197,552.02 | \$1,330,059.67 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,694.30 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$25.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$25.41) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,643.89 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,521,026.62 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003777 - 2019B LTGO BOND SUB FUND - KCIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$621,402.75 | \$604.09 | \$0.00 | \$622,006.84 |
| 09/02/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/03/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/04/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/05/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/06/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/07/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/08/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/09/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/10/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/11/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/12/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/13/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/14/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/15/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/16/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/17/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/18/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/19/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/20/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/21/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/22/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/23/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/24/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/25/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/26/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/27/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/28/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/29/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |
| 09/30/22 | \$622,006.84 | \$0.00 | \$0.00 | \$622,006.84 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$692.86 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$10.22) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.39) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$672.25 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$622,006.84 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003778 - 2020A LTGO BOND SUB FUND - KCIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$26,812.14 | \$26.06 | \$0.00 | \$26,838.20 |
| 09/02/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/03/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/04/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/05/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/06/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/07/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/08/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/09/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/10/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/11/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/12/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/13/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/14/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/15/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/16/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/17/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/18/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/19/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/20/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/21/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/22/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/23/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/24/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/25/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/26/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/27/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/28/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/29/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |
| 09/30/22 | \$26,838.20 | \$0.00 | \$0.00 | \$26,838.20 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$29.90 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.45) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$29.01 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$26,838.20 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003779 - 2022A LTGO BOND SUB FUND - KCIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$545,724.22 | \$530.53 | \$0.00 | \$546,254.75 |
| 09/02/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/03/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/04/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/05/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/06/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/07/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/08/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/09/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/10/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/11/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/12/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/13/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/14/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/15/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/16/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/17/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/18/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/19/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/20/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/21/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/22/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/23/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/24/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/25/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/26/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/27/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/28/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/29/22 | \$546,254.75 | \$0.00 | \$0.00 | \$546,254.75 |
| 09/30/22 | \$546,254.75 | \$0.00 | \$190,012.90 | \$356,241.85 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$601.43 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$8.88) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.02) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$583.53 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$539,920.99 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003791 - HMC/MEI 2000 PROJECTS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$810,528.91 | \$787.52 | \$0.00 | \$811,316.43 |
| 09/02/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/03/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/04/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/05/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/06/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/07/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/08/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/09/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/10/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/11/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/12/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/13/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/14/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/15/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/16/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/17/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/18/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/19/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/20/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/21/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/22/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/23/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/24/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/25/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/26/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/27/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/28/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/29/22 | \$811,316.43 | \$0.00 | \$0.00 | \$811,316.43 |
| 09/30/22 | \$811,316.43 | \$151.18 | \$0.00 | \$811,467.61 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$903.74 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$13.34) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$13.56) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$876.84 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$811,321.47 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003810 - SW CAP EQUIP REPLACEMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$20,344,975.78 | \$582,032.31 | \$281,127.00 | \$20,645,881.09 |
| 09/02/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/03/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/04/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/05/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/06/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/07/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/08/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/09/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/10/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/11/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/12/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/13/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/14/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/15/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/16/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/17/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/18/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/19/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/20/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/21/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/22/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/23/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/24/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/25/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/26/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/27/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/28/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/29/22 | \$20,645,881.09 | \$0.00 | \$0.00 | \$20,645,881.09 |
| 09/30/22 | \$20,645,881.09 | \$307.31 | \$0.00 | \$20,646,188.40 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$22,997.80 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$339.38) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$344.97) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$22,313.45 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$20,645,891.33 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003830 - ENVIRONMENTAL RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$1,019,293.99 | \$990.91 | \$0.00 | \$1,020,284.90 |
| 09/02/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/03/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/04/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/05/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/06/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/07/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/08/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/09/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/10/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/11/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/12/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/13/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/14/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/15/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/16/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/17/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/18/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/19/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/20/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/21/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/22/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/23/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/24/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/25/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/26/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/27/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/28/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/29/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |
| 09/30/22 | \$1,020,284.90 | \$0.00 | \$0.00 | \$1,020,284.90 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,136.51 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$16.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$17.05) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,102.69 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,020,284.90 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003850 - RENTON MAINTENANCE FACIL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$5,052,346.11 | \$4,912.21 | \$0.00 | \$5,057,258.32 |
| 09/02/22 | \$5,057,258.32 | \$0.00 | \$0.00 | \$5,057,258.32 |
| 09/03/22 | \$5,057,258.32 | \$0.00 | \$0.00 | \$5,057,258.32 |
| 09/04/22 | \$5,057,258.32 | \$0.00 | \$0.00 | \$5,057,258.32 |
| 09/05/22 | \$5,057,258.32 | \$0.00 | \$0.00 | \$5,057,258.32 |
| 09/06/22 | \$5,057,258.32 | \$0.00 | \$970.12 | \$5,056,288.20 |
| 09/07/22 | \$5,056,288.20 | \$0.00 | \$0.00 | \$5,056,288.20 |
| 09/08/22 | \$5,056,288.20 | \$0.00 | \$0.00 | \$5,056,288.20 |
| 09/09/22 | \$5,056,288.20 | \$0.00 | \$0.00 | \$5,056,288.20 |
| 09/10/22 | \$5,056,288.20 | \$0.00 | \$0.00 | \$5,056,288.20 |
| 09/11/22 | \$5,056,288.20 | \$0.00 | \$0.00 | \$5,056,288.20 |
| 09/12/22 | \$5,056,288.20 | \$0.00 | \$0.00 | \$5,056,288.20 |
| 09/13/22 | \$5,056,288.20 | \$0.00 | \$0.00 | \$5,056,288.20 |
| 09/14/22 | \$5,056,288.20 | \$0.00 | \$0.00 | \$5,056,288.20 |
| 09/15/22 | \$5,056,288.20 | \$0.00 | \$0.00 | \$5,056,288.20 |
| 09/16/22 | \$5,056,288.20 | \$0.00 | \$0.00 | \$5,056,288.20 |
| 09/17/22 | \$5,056,288.20 | \$0.00 | \$0.00 | \$5,056,288.20 |
| 09/18/22 | \$5,056,288.20 | \$0.00 | \$0.00 | \$5,056,288.20 |
| 09/19/22 | \$5,056,288.20 | \$0.00 | \$0.00 | \$5,056,288.20 |
| 09/20/22 | \$5,056,288.20 | \$0.00 | \$0.00 | \$5,056,288.20 |
| 09/21/22 | \$5,056,288.20 | \$0.00 | \$0.00 | \$5,056,288.20 |
| 09/22/22 | \$5,056,288.20 | \$0.00 | \$0.00 | \$5,056,288.20 |
| 09/23/22 | \$5,056,288.20 | \$0.00 | \$0.00 | \$5,056,288.20 |
| 09/24/22 | \$5,056,288.20 | \$0.00 | \$0.00 | \$5,056,288.20 |
| 09/25/22 | \$5,056,288.20 | \$0.00 | \$0.00 | \$5,056,288.20 |
| 09/26/22 | \$5,056,288.20 | \$0.00 | \$0.00 | \$5,056,288.20 |
| 09/27/22 | \$5,056,288.20 | \$0.00 | \$0.00 | \$5,056,288.20 |
| 09/28/22 | \$5,056,288.20 | \$0.00 | \$0.00 | \$5,056,288.20 |
| 09/29/22 | \$5,056,288.20 | \$0.00 | \$0.00 | \$5,056,288.20 |
| 09/30/22 | \$5,056,288.20 | \$1.08 | \$0.00 | \$5,056,289.28 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,632.46 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$83.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$84.49) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$5,464.85 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,056,449.92 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 09/01/22 | \$28,042,955.20 | \$271,705.40 | \$581,865.64 | \$27,732,794.96 |
| 09/02/22 | \$27,732,794.96 | \$673.40 | \$68,624.25 | \$27,664,844.11 |
| 09/03/22 | \$27,664,844.11 | \$0.00 | \$1,822.61 | \$27,663,021.50 |
| 09/04/22 | \$27,663,021.50 | \$0.00 | \$0.00 | \$27,663,021.50 |
| 09/05/22 | \$27,663,021.50 | \$0.00 | \$74.86 | \$27,662,946.64 |
| 09/06/22 | \$27,662,946.64 | \$521.42 | \$155,671.71 | \$27,507,796.35 |
| 09/07/22 | \$27,507,796.35 | \$36,205.13 | \$10,333.55 | \$27,533,667.93 |
| 09/08/22 | \$27,533,667.93 | \$1,536.28 | \$30,461.46 | \$27,504,742.75 |
| 09/09/22 | \$27,504,742.75 | \$2,457.32 | \$51,569.60 | \$27,455,630.47 |
| 09/10/22 | \$27,455,630.47 | \$0.00 | \$539.28 | \$27,455,091.19 |
| 09/11/22 | \$27,455,091.19 | \$0.00 | \$0.00 | \$27,455,091.19 |
| 09/12/22 | \$27,455,091.19 | \$960.45 | \$1,074,255.95 | \$26,381,795.69 |
| 09/13/22 | \$26,381,795.69 | \$1,963,779.43 | \$56,307.23 | \$28,289,267.89 |
| 09/14/22 | \$28,289,267.89 | \$226.47 | \$49,687.26 | \$28,239,807.10 |
| 09/15/22 | \$28,239,807.10 | \$2,661.76 | \$183,632.18 | \$28,058,836.68 |
| 09/16/22 | \$28,058,836.68 | \$2,075.47 | \$97,438.44 | \$27,963,473.71 |
| 09/17/22 | \$27,963,473.71 | \$0.00 | \$0.00 | \$27,963,473.71 |
| 09/18/22 | \$27,963,473.71 | \$0.00 | \$26.96 | \$27,963,446.75 |
| 09/19/22 | \$27,963,446.75 | \$935.89 | \$11,415.69 | \$27,952,966.95 |
| 09/20/22 | \$27,952,966.95 | \$835.06 | \$18,091.64 | \$27,935,710.37 |
| 09/21/22 | \$27,935,710.37 | \$1,349.73 | \$35,594.60 | \$27,901,465.50 |
| 09/22/22 | \$27,901,465.50 | \$2,112.81 | \$42,322.84 | \$27,861,255.47 |
| 09/23/22 | \$27,861,255.47 | \$4,117.19 | \$56,093.30 | \$27,809,279.36 |
| 09/24/22 | \$27,809,279.36 | \$0.00 | \$382.25 | \$27,808,897.11 |
| 09/25/22 | \$27,808,897.11 | \$0.00 | \$52.30 | \$27,808,844.81 |
| 09/26/22 | \$27,808,844.81 | \$1,232.73 | \$14,475.06 | \$27,795,602.48 |
| 09/27/22 | \$27,795,602.48 | \$1,028.03 | \$15,596.56 | \$27,781,033.95 |
| 09/28/22 | \$27,781,033.95 | \$1,034.66 | \$65,343.34 | \$27,716,725.27 |
| 09/29/22 | \$27,716,725.27 | \$4,843.94 | \$154,018.94 | \$27,567,550.27 |
| 09/30/22 | \$27,567,550.27 | \$3,094.22 | \$76,240.00 | \$27,494,404.49 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$30,877.49 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$455.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$463.16) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$29,958.66 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$27,719,749.54 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003856 - RSD SBFND 3855 2019 LTGO ENERGY EFF

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$592,664.44 | \$576.15 | \$0.00 | \$593,240.59 |
| 09/02/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/03/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/04/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/05/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/06/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/07/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/08/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/09/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/10/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/11/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/12/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/13/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/14/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/15/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/16/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/17/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/18/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/19/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/20/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/21/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/22/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/23/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/24/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/25/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/26/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/27/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/28/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/29/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |
| 09/30/22 | \$593,240.59 | \$0.00 | \$0.00 | \$593,240.59 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$660.82 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$9.75) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.91) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$641.16 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$593,240.59 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$478,084.24 | \$464.77 | \$0.00 | \$478,549.01 |
| 09/02/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/03/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/04/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/05/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/06/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/07/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/08/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/09/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/10/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/11/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/12/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/13/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/14/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/15/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/16/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/17/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/18/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/19/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/20/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/21/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/22/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/23/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/24/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/25/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/26/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/27/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/28/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/29/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |
| 09/30/22 | \$478,549.01 | \$0.00 | \$0.00 | \$478,549.01 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$533.06 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$7.87) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.00) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$517.19 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$478,549.01 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$3,858,481.85 | \$3,751.02 | \$0.00 | \$3,862,232.87 |
| 09/02/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/03/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/04/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/05/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/06/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/07/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/08/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/09/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/10/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/11/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/12/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/13/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/14/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/15/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/16/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/17/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/18/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/19/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/20/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/21/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/22/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/23/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/24/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/25/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/26/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/27/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/28/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/29/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |
| 09/30/22 | \$3,862,232.87 | \$0.00 | \$0.00 | \$3,862,232.87 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,302.20 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$63.49) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$64.53) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$4,174.18 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,862,232.87 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

00003860 - COUNTY ROAD CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,370,681.62 | \$1,333.73 | \$1,619.01 | \$1,370,396.34 |
| 09/02/22 | \$1,370,396.34 | \$0.00 | \$172.66 | \$1,370,223.68 |
| 09/03/22 | \$1,370,223.68 | \$0.00 | \$0.00 | \$1,370,223.68 |
| 09/04/22 | \$1,370,223.68 | \$0.00 | \$0.00 | \$1,370,223.68 |
| 09/05/22 | \$1,370,223.68 | \$0.00 | \$0.00 | \$1,370,223.68 |
| 09/06/22 | \$1,370,223.68 | \$0.00 | \$0.00 | \$1,370,223.68 |
| 09/07/22 | \$1,370,223.68 | \$0.00 | \$0.00 | \$1,370,223.68 |
| 09/08/22 | \$1,370,223.68 | \$0.00 | \$18.66 | \$1,370,205.02 |
| 09/09/22 | \$1,370,205.02 | \$0.00 | \$186.61 | \$1,370,018.41 |
| 09/10/22 | \$1,370,018.41 | \$0.00 | \$0.00 | \$1,370,018.41 |
| 09/11/22 | \$1,370,018.41 | \$0.00 | \$0.00 | \$1,370,018.41 |
| 09/12/22 | \$1,370,018.41 | \$0.00 | \$0.00 | \$1,370,018.41 |
| 09/13/22 | \$1,370,018.41 | \$0.00 | \$298.57 | \$1,369,719.84 |
| 09/14/22 | \$1,369,719.84 | \$0.00 | \$238.00 | \$1,369,481.84 |
| 09/15/22 | \$1,369,481.84 | \$0.00 | \$864.30 | \$1,368,617.54 |
| 09/16/22 | \$1,368,617.54 | \$0.00 | \$0.00 | \$1,368,617.54 |
| 09/17/22 | \$1,368,617.54 | \$0.00 | \$0.00 | \$1,368,617.54 |
| 09/18/22 | \$1,368,617.54 | \$0.00 | \$0.00 | \$1,368,617.54 |
| 09/19/22 | \$1,368,617.54 | \$0.00 | \$0.00 | \$1,368,617.54 |
| 09/20/22 | \$1,368,617.54 | \$0.00 | \$0.00 | \$1,368,617.54 |
| 09/21/22 | \$1,368,617.54 | \$0.00 | \$0.00 | \$1,368,617.54 |
| 09/22/22 | \$1,368,617.54 | \$0.00 | \$0.00 | \$1,368,617.54 |
| 09/23/22 | \$1,368,617.54 | \$0.00 | \$195.09 | \$1,368,422.45 |
| 09/24/22 | \$1,368,422.45 | \$0.00 | \$0.00 | \$1,368,422.45 |
| 09/25/22 | \$1,368,422.45 | \$0.00 | \$0.00 | \$1,368,422.45 |
| 09/26/22 | \$1,368,422.45 | \$0.00 | \$70.98 | \$1,368,351.47 |
| 09/27/22 | \$1,368,351.47 | \$0.00 | \$0.00 | \$1,368,351.47 |
| 09/28/22 | \$1,368,351.47 | \$0.00 | \$121.00 | \$1,368,230.47 |
| 09/29/22 | \$1,368,230.47 | \$0.00 | \$364.62 | \$1,367,865.85 |
| 09/30/22 | \$1,367,865.85 | \$1.55 | \$468.21 | \$1,367,399.19 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,525.16 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$22.51) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$22.88) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,479.77 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,369,187.50 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003865 - KING COUNTY ROAD CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$6,117,906.04 | \$21,976.74 | \$35,382.59 | \$6,104,500.19 |
| 09/02/22 | \$6,104,500.19 | \$0.00 | \$3,605.46 | \$6,100,894.73 |
| 09/03/22 | \$6,100,894.73 | \$0.00 | \$0.00 | \$6,100,894.73 |
| 09/04/22 | \$6,100,894.73 | \$0.00 | \$152.75 | \$6,100,741.98 |
| 09/05/22 | \$6,100,741.98 | \$0.00 | \$0.00 | \$6,100,741.98 |
| 09/06/22 | \$6,100,741.98 | \$0.00 | \$1,991.21 | \$6,098,750.77 |
| 09/07/22 | \$6,098,750.77 | \$0.00 | \$189.25 | \$6,098,561.52 |
| 09/08/22 | \$6,098,561.52 | \$0.00 | \$2,928.79 | \$6,095,632.73 |
| 09/09/22 | \$6,095,632.73 | \$0.00 | \$11,081.48 | \$6,084,551.25 |
| 09/10/22 | \$6,084,551.25 | \$0.00 | \$0.00 | \$6,084,551.25 |
| 09/11/22 | \$6,084,551.25 | \$0.00 | \$0.00 | \$6,084,551.25 |
| 09/12/22 | \$6,084,551.25 | \$0.00 | \$124.97 | \$6,084,426.28 |
| 09/13/22 | \$6,084,426.28 | \$15,362.97 | \$10,355.11 | \$6,089,434.14 |
| 09/14/22 | \$6,089,434.14 | \$0.00 | \$2,613.50 | \$6,086,820.64 |
| 09/15/22 | \$6,086,820.64 | \$0.00 | \$8,973.11 | \$6,077,847.53 |
| 09/16/22 | \$6,077,847.53 | \$0.00 | \$5,838.55 | \$6,072,008.98 |
| 09/17/22 | \$6,072,008.98 | \$0.00 | \$1,796.33 | \$6,070,212.65 |
| 09/18/22 | \$6,070,212.65 | \$0.00 | \$0.00 | \$6,070,212.65 |
| 09/19/22 | \$6,070,212.65 | \$0.00 | \$0.00 | \$6,070,212.65 |
| 09/20/22 | \$6,070,212.65 | \$0.00 | \$541.78 | \$6,069,670.87 |
| 09/21/22 | \$6,069,670.87 | \$0.00 | \$769.95 | \$6,068,900.92 |
| 09/22/22 | \$6,068,900.92 | \$0.00 | \$1,787.57 | \$6,067,113.35 |
| 09/23/22 | \$6,067,113.35 | \$0.00 | \$13,378.10 | \$6,053,735.25 |
| 09/24/22 | \$6,053,735.25 | \$0.00 | \$4.21 | \$6,053,731.04 |
| 09/25/22 | \$6,053,731.04 | \$0.00 | \$889.31 | \$6,052,841.73 |
| 09/26/22 | \$6,052,841.73 | \$0.00 | \$128.46 | \$6,052,713.27 |
| 09/27/22 | \$6,052,713.27 | \$0.00 | \$1,370.08 | \$6,051,343.19 |
| 09/28/22 | \$6,051,343.19 | \$0.00 | \$7,997.59 | \$6,043,345.60 |
| 09/29/22 | \$6,043,345.60 | \$0.00 | \$15,972.06 | \$6,027,373.54 |
| 09/30/22 | \$6,027,373.54 | \$0.00 | \$10,979.54 | \$6,016,394.00 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,766.40 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$99.85) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$101.50) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$6,565.05 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$6,074,423.69 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003901 - SOLID WASTE CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$2,291,207.24 | \$349,669.74 | \$231,791.77 | \$2,409,085.21 |
| 09/02/22 | \$2,409,085.21 | \$0.00 | \$25,738.96 | \$2,383,346.25 |
| 09/03/22 | \$2,383,346.25 | \$0.00 | \$0.00 | \$2,383,346.25 |
| 09/04/22 | \$2,383,346.25 | \$0.00 | \$0.00 | \$2,383,346.25 |
| 09/05/22 | \$2,383,346.25 | \$0.00 | \$2,201.42 | \$2,381,144.83 |
| 09/06/22 | \$2,381,144.83 | \$0.00 | \$128.47 | \$2,381,016.36 |
| 09/07/22 | \$2,381,016.36 | \$0.00 | \$8,970.70 | \$2,372,045.66 |
| 09/08/22 | \$2,372,045.66 | \$0.00 | \$2,630.20 | \$2,369,415.46 |
| 09/09/22 | \$2,369,415.46 | \$0.00 | \$6,679.41 | \$2,362,736.05 |
| 09/10/22 | \$2,362,736.05 | \$0.00 | \$0.00 | \$2,362,736.05 |
| 09/11/22 | \$2,362,736.05 | \$0.00 | \$0.00 | \$2,362,736.05 |
| 09/12/22 | \$2,362,736.05 | \$0.00 | \$39,154.46 | \$2,323,581.59 |
| 09/13/22 | \$2,323,581.59 | \$0.00 | \$609.64 | \$2,322,971.95 |
| 09/14/22 | \$2,322,971.95 | \$0.00 | \$58,169.22 | \$2,264,802.73 |
| 09/15/22 | \$2,264,802.73 | \$0.00 | \$26,589.30 | \$2,238,213.43 |
| 09/16/22 | \$2,238,213.43 | \$0.00 | \$12,357.23 | \$2,225,856.20 |
| 09/17/22 | \$2,225,856.20 | \$0.00 | \$0.00 | \$2,225,856.20 |
| 09/18/22 | \$2,225,856.20 | \$0.00 | \$0.00 | \$2,225,856.20 |
| 09/19/22 | \$2,225,856.20 | \$0.00 | \$56.09 | \$2,225,800.11 |
| 09/20/22 | \$2,225,800.11 | \$0.00 | \$845,389.77 | \$1,380,410.34 |
| 09/21/22 | \$1,380,410.34 | \$0.00 | \$121,353.03 | \$1,259,057.31 |
| 09/22/22 | \$1,259,057.31 | \$0.00 | \$114,510.04 | \$1,144,547.27 |
| 09/23/22 | \$1,144,547.27 | \$0.00 | \$366,041.13 | \$778,506.14 |
| 09/24/22 | \$778,506.14 | \$0.00 | \$0.00 | \$778,506.14 |
| 09/25/22 | \$778,506.14 | \$0.00 | \$0.00 | \$778,506.14 |
| 09/26/22 | \$778,506.14 | \$0.00 | \$33.89 | \$778,472.25 |
| 09/27/22 | \$778,472.25 | \$0.00 | \$304.28 | \$778,167.97 |
| 09/28/22 | \$778,167.97 | \$0.00 | \$92,272.74 | \$685,895.23 |
| 09/29/22 | \$685,895.23 | \$0.00 | \$29,228.54 | \$656,666.69 |
| 09/30/22 | \$656,666.69 | \$39.45 | \$14,181.30 | \$642,524.84 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,000.04 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$29.52) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$30.00) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,940.52 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,795,505.11 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003910 - LANDFILL RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 09/01/22 | \$50,095,603.87 | \$1,107,669.37 | \$15,101.97 | \$51,188,171.27 |
| 09/02/22 | \$51,188,171.27 | \$0.00 | \$2,950.78 | \$51,185,220.49 |
| 09/03/22 | \$51,185,220.49 | \$0.00 | \$0.00 | \$51,185,220.49 |
| 09/04/22 | \$51,185,220.49 | \$0.00 | \$0.00 | \$51,185,220.49 |
| 09/05/22 | \$51,185,220.49 | \$0.00 | \$0.00 | \$51,185,220.49 |
| 09/06/22 | \$51,185,220.49 | \$0.00 | \$11.59 | \$51,185,208.90 |
| 09/07/22 | \$51,185,208.90 | \$0.00 | \$211.93 | \$51,184,996.97 |
| 09/08/22 | \$51,184,996.97 | \$0.00 | \$901.99 | \$51,184,094.98 |
| 09/09/22 | \$51,184,094.98 | \$0.00 | \$2,976.12 | \$51,181,118.86 |
| 09/10/22 | \$51,181,118.86 | \$0.00 | \$0.00 | \$51,181,118.86 |
| 09/11/22 | \$51,181,118.86 | \$0.00 | \$0.00 | \$51,181,118.86 |
| 09/12/22 | \$51,181,118.86 | \$0.00 | \$266.89 | \$51,180,851.97 |
| 09/13/22 | \$51,180,851.97 | \$0.00 | \$171,163.07 | \$51,009,688.90 |
| 09/14/22 | \$51,009,688.90 | \$0.00 | \$2,945.71 | \$51,006,743.19 |
| 09/15/22 | \$51,006,743.19 | \$0.00 | \$226,988.15 | \$50,779,755.04 |
| 09/16/22 | \$50,779,755.04 | \$0.00 | \$2,878.13 | \$50,776,876.91 |
| 09/17/22 | \$50,776,876.91 | \$0.00 | \$0.00 | \$50,776,876.91 |
| 09/18/22 | \$50,776,876.91 | \$0.00 | \$0.00 | \$50,776,876.91 |
| 09/19/22 | \$50,776,876.91 | \$0.00 | \$527,169.73 | \$50,249,707.18 |
| 09/20/22 | \$50,249,707.18 | \$0.00 | \$91.77 | \$50,249,615.41 |
| 09/21/22 | \$50,249,615.41 | \$0.00 | \$424,154.22 | \$49,825,461.19 |
| 09/22/22 | \$49,825,461.19 | \$0.00 | \$1,617.74 | \$49,823,843.45 |
| 09/23/22 | \$49,823,843.45 | \$0.00 | \$50,288.29 | \$49,773,555.16 |
| 09/24/22 | \$49,773,555.16 | \$0.00 | \$0.00 | \$49,773,555.16 |
| 09/25/22 | \$49,773,555.16 | \$0.00 | \$0.00 | \$49,773,555.16 |
| 09/26/22 | \$49,773,555.16 | \$0.00 | \$20,547.72 | \$49,753,007.44 |
| 09/27/22 | \$49,753,007.44 | \$0.00 | \$460,270.62 | \$49,292,736.82 |
| 09/28/22 | \$49,292,736.82 | \$0.00 | \$3,597.95 | \$49,289,138.87 |
| 09/29/22 | \$49,289,138.87 | \$0.00 | \$11,081.30 | \$49,278,057.57 |
| 09/30/22 | \$49,278,057.57 | \$138.44 | \$4,060.70 | \$49,274,135.31 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$56,278.43 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$830.52) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$844.18) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$54,603.73 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$50,523,024.97 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003911 - 2021A LTGO BOND SW FACILITIES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$27,150,855.59 | \$26,394.71 | \$0.00 | \$27,177,250.30 |
| 09/02/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/03/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/04/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/05/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/06/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/07/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/08/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/09/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/10/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/11/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/12/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/13/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/14/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/15/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/16/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/17/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/18/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/19/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/20/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/21/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/22/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/23/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/24/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/25/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/26/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/27/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/28/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/29/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |
| 09/30/22 | \$27,177,250.30 | \$0.00 | \$0.00 | \$27,177,250.30 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$30,273.19 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$446.75) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$454.10) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$29,372.34 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$27,177,250.30 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003952 - LTGO BOND - F3951

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$5,097,057.12 | \$4,955.10 | \$156.90 | \$5,101,855.32 |
| 09/02/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/03/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/04/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/05/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/06/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/07/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/08/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/09/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/10/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/11/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/12/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/13/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/14/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/15/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/16/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/17/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/18/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/19/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/20/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/21/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/22/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/23/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/24/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/25/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/26/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/27/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/28/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/29/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |
| 09/30/22 | \$5,101,855.32 | \$0.00 | \$0.00 | \$5,101,855.32 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,683.04 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$83.87) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$85.25) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$5,513.92 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,101,855.32 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003954 - 2019 LTGO SERIES B - FMD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$820,979.67 | \$798.11 | \$600.90 | \$821,176.88 |
| 09/02/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/03/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/04/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/05/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/06/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/07/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/08/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/09/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/10/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/11/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/12/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/13/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/14/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/15/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/16/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/17/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/18/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/19/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/20/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/21/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/22/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/23/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/24/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/25/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/26/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/27/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/28/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/29/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |
| 09/30/22 | \$821,176.88 | \$0.00 | \$0.00 | \$821,176.88 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$914.72 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$13.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$13.72) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$887.50 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$821,176.88 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

00000395A - 2020 LTGO SERIES A - FMD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,381,325.86 | \$1,342.86 | \$0.00 | \$1,382,668.72 |
| 09/02/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/03/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/04/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/05/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/06/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/07/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/08/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/09/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/10/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/11/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/12/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/13/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/14/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/15/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/16/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/17/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/18/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/19/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/20/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/21/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/22/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/23/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/24/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/25/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/26/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/27/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/28/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/29/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |
| 09/30/22 | \$1,382,668.72 | \$0.00 | \$0.00 | \$1,382,668.72 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,540.18 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$22.73) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$23.10) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,494.35 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,382,668.72 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000003961 - HMC REPAIR AND REPLAC FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 09/01/22 | \$3,103,444.73 | \$18,747.65 | \$16,843.69 | \$3,105,348.69 |
| 09/02/22 | \$3,105,348.69 | \$0.00 | \$0.00 | \$3,105,348.69 |
| 09/03/22 | \$3,105,348.69 | \$0.00 | \$0.00 | \$3,105,348.69 |
| 09/04/22 | \$3,105,348.69 | \$0.00 | \$0.00 | \$3,105,348.69 |
| 09/05/22 | \$3,105,348.69 | \$0.00 | \$0.00 | \$3,105,348.69 |
| 09/06/22 | \$3,105,348.69 | \$0.00 | \$1,438,774.40 | \$1,666,574.29 |
| 09/07/22 | \$1,666,574.29 | \$0.00 | \$0.00 | \$1,666,574.29 |
| 09/08/22 | \$1,666,574.29 | \$0.00 | \$0.00 | \$1,666,574.29 |
| 09/09/22 | \$1,666,574.29 | \$0.00 | \$4,438.96 | \$1,662,135.33 |
| 09/10/22 | \$1,662,135.33 | \$0.00 | \$0.00 | \$1,662,135.33 |
| 09/11/22 | \$1,662,135.33 | \$0.00 | \$0.00 | \$1,662,135.33 |
| 09/12/22 | \$1,662,135.33 | \$0.00 | \$552,674.29 | \$1,109,461.04 |
| 09/13/22 | \$1,109,461.04 | \$0.00 | \$0.00 | \$1,109,461.04 |
| 09/14/22 | \$1,109,461.04 | \$0.00 | \$0.00 | \$1,109,461.04 |
| 09/15/22 | \$1,109,461.04 | \$0.00 | \$0.00 | \$1,109,461.04 |
| 09/16/22 | \$1,109,461.04 | \$0.00 | \$5,548.63 | \$1,103,912.41 |
| 09/17/22 | \$1,103,912.41 | \$0.00 | \$0.00 | \$1,103,912.41 |
| 09/18/22 | \$1,103,912.41 | \$0.00 | \$0.00 | \$1,103,912.41 |
| 09/19/22 | \$1,103,912.41 | \$0.00 | \$0.00 | \$1,103,912.41 |
| 09/20/22 | \$1,103,912.41 | \$0.00 | \$0.00 | \$1,103,912.41 |
| 09/21/22 | \$1,103,912.41 | \$0.00 | \$0.00 | \$1,103,912.41 |
| 09/22/22 | \$1,103,912.41 | \$0.00 | \$0.00 | \$1,103,912.41 |
| 09/23/22 | \$1,103,912.41 | \$0.00 | \$5,548.70 | \$1,098,363.71 |
| 09/24/22 | \$1,098,363.71 | \$0.00 | \$0.00 | \$1,098,363.71 |
| 09/25/22 | \$1,098,363.71 | \$0.00 | \$0.00 | \$1,098,363.71 |
| 09/26/22 | \$1,098,363.71 | \$0.00 | \$0.00 | \$1,098,363.71 |
| 09/27/22 | \$1,098,363.71 | \$0.00 | \$0.00 | \$1,098,363.71 |
| 09/28/22 | \$1,098,363.71 | \$0.00 | \$71,930.83 | \$1,026,432.88 |
| 09/29/22 | \$1,026,432.88 | \$0.00 | \$3,878.72 | \$1,022,554.16 |
| 09/30/22 | \$1,022,554.16 | \$2,280,743.18 | \$818,934.18 | \$2,484,363.16 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,771.25 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$26.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$26.57) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,718.54 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,590,109.07 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

00004040 - SOLID WASTE OPERATING

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 09/01/22 | \$77,459,645.97 | \$2,903,198.18 | \$4,660,377.57 | \$75,702,466.58 |
| 09/02/22 | \$75,702,466.58 | \$110,758.01 | \$93,128.57 | \$75,720,096.02 |
| 09/03/22 | \$75,720,096.02 | \$101.00 | \$0.00 | \$75,720,197.02 |
| 09/04/22 | \$75,720,197.02 | \$0.00 | \$10.00 | \$75,720,187.02 |
| 09/05/22 | \$75,720,187.02 | \$629.18 | \$24.00 | \$75,720,792.20 |
| 09/06/22 | \$75,720,792.20 | \$139,043.27 | \$48,827.49 | \$75,811,007.98 |
| 09/07/22 | \$75,811,007.98 | \$394,329.19 | \$51,317.84 | \$76,154,019.33 |
| 09/08/22 | \$76,154,019.33 | \$110,329.79 | \$67,088.80 | \$76,197,260.32 |
| 09/09/22 | \$76,197,260.32 | \$115,480.04 | \$97,930.11 | \$76,214,810.25 |
| 09/10/22 | \$76,214,810.25 | \$178.71 | \$17.00 | \$76,214,971.96 |
| 09/11/22 | \$76,214,971.96 | \$28.00 | \$30.00 | \$76,214,969.96 |
| 09/12/22 | \$76,214,969.96 | \$86,267.89 | \$133,775.74 | \$76,167,462.11 |
| 09/13/22 | \$76,167,462.11 | \$342,762.99 | \$0.00 | \$76,510,225.10 |
| 09/14/22 | \$76,510,225.10 | \$111,496.10 | \$638,280.15 | \$75,983,441.05 |
| 09/15/22 | \$75,983,441.05 | \$91,104.95 | \$2,277,653.42 | \$73,796,892.58 |
| 09/16/22 | \$73,796,892.58 | \$212,681.28 | \$77,748.41 | \$73,931,825.45 |
| 09/17/22 | \$73,931,825.45 | \$906.73 | \$10.00 | \$73,932,722.18 |
| 09/18/22 | \$73,932,722.18 | \$28.00 | \$373.79 | \$73,932,376.39 |
| 09/19/22 | \$73,932,376.39 | \$108,041.68 | \$467,217.94 | \$73,573,200.13 |
| 09/20/22 | \$73,573,200.13 | \$1,577,667.97 | \$35,682.73 | \$75,115,185.37 |
| 09/21/22 | \$75,115,185.37 | \$116,824.64 | \$307,866.43 | \$74,924,143.58 |
| 09/22/22 | \$74,924,143.58 | \$1,974,943.93 | \$199.10 | \$76,898,888.41 |
| 09/23/22 | \$76,898,888.41 | \$2,363,472.33 | \$64,993.18 | \$79,197,367.56 |
| 09/24/22 | \$79,197,367.56 | \$332.88 | \$134.32 | \$79,197,566.12 |
| 09/25/22 | \$79,197,566.12 | \$28.00 | \$134.32 | \$79,197,459.80 |
| 09/26/22 | \$79,197,459.80 | \$2,308,531.68 | \$538,786.27 | \$80,967,205.21 |
| 09/27/22 | \$80,967,205.21 | \$3,469,743.06 | \$20,152.13 | \$84,416,796.14 |
| 09/28/22 | \$84,416,796.14 | \$107,581.15 | \$489,270.94 | \$84,035,106.35 |
| 09/29/22 | \$84,035,106.35 | \$173,391.80 | \$1,365,601.26 | \$82,842,896.89 |
| 09/30/22 | \$82,842,896.89 | \$109,729.00 | \$874,703.99 | \$82,077,921.90 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$85,849.15 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1,266.90) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,287.74) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$83,294.51 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$77,069,648.70 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000004041 - CONSTRUCTION AND DEMO PROGRAM

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$3,014,680.70 | \$2,907.71 | \$441.32 | \$3,017,147.09 |
| 09/02/22 | \$3,017,147.09 | \$0.00 | \$0.00 | \$3,017,147.09 |
| 09/03/22 | \$3,017,147.09 | \$0.00 | \$0.00 | \$3,017,147.09 |
| 09/04/22 | \$3,017,147.09 | \$0.00 | \$0.00 | \$3,017,147.09 |
| 09/05/22 | \$3,017,147.09 | \$0.00 | \$0.00 | \$3,017,147.09 |
| 09/06/22 | \$3,017,147.09 | \$0.00 | \$0.00 | \$3,017,147.09 |
| 09/07/22 | \$3,017,147.09 | \$0.00 | \$0.00 | \$3,017,147.09 |
| 09/08/22 | \$3,017,147.09 | \$0.00 | \$0.00 | \$3,017,147.09 |
| 09/09/22 | \$3,017,147.09 | \$0.00 | \$0.00 | \$3,017,147.09 |
| 09/10/22 | \$3,017,147.09 | \$0.00 | \$0.00 | \$3,017,147.09 |
| 09/11/22 | \$3,017,147.09 | \$0.00 | \$0.00 | \$3,017,147.09 |
| 09/12/22 | \$3,017,147.09 | \$0.00 | \$0.00 | \$3,017,147.09 |
| 09/13/22 | \$3,017,147.09 | \$14,885.21 | \$0.00 | \$3,032,032.30 |
| 09/14/22 | \$3,032,032.30 | \$0.00 | \$0.00 | \$3,032,032.30 |
| 09/15/22 | \$3,032,032.30 | \$0.00 | \$0.00 | \$3,032,032.30 |
| 09/16/22 | \$3,032,032.30 | \$0.00 | \$0.00 | \$3,032,032.30 |
| 09/17/22 | \$3,032,032.30 | \$0.00 | \$0.00 | \$3,032,032.30 |
| 09/18/22 | \$3,032,032.30 | \$0.00 | \$0.00 | \$3,032,032.30 |
| 09/19/22 | \$3,032,032.30 | \$4,223.78 | \$0.00 | \$3,036,256.08 |
| 09/20/22 | \$3,036,256.08 | \$0.00 | \$0.00 | \$3,036,256.08 |
| 09/21/22 | \$3,036,256.08 | \$0.00 | \$0.00 | \$3,036,256.08 |
| 09/22/22 | \$3,036,256.08 | \$0.00 | \$0.00 | \$3,036,256.08 |
| 09/23/22 | \$3,036,256.08 | \$0.00 | \$0.00 | \$3,036,256.08 |
| 09/24/22 | \$3,036,256.08 | \$0.00 | \$0.00 | \$3,036,256.08 |
| 09/25/22 | \$3,036,256.08 | \$0.00 | \$0.00 | \$3,036,256.08 |
| 09/26/22 | \$3,036,256.08 | \$19,301.72 | \$0.00 | \$3,055,557.80 |
| 09/27/22 | \$3,055,557.80 | \$0.00 | \$0.00 | \$3,055,557.80 |
| 09/28/22 | \$3,055,557.80 | \$0.00 | \$0.00 | \$3,055,557.80 |
| 09/29/22 | \$3,055,557.80 | \$0.00 | \$0.00 | \$3,055,557.80 |
| 09/30/22 | \$3,055,557.80 | \$16,686.56 | \$0.00 | \$3,072,244.36 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,376.88 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$49.83) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$50.65) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3,276.40 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,031,540.90 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000004043 - SW OPER 2017B FRED BOND

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

September 2022

000004290 - AIRPORT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$41,077,203.21 | \$345,081.02 | \$500,275.83 | \$40,922,008.40 |
| 09/02/22 | \$40,922,008.40 | \$584,211.56 | \$0.00 | \$41,506,219.96 |
| 09/03/22 | \$41,506,219.96 | \$981.71 | \$0.00 | \$41,507,201.67 |
| 09/04/22 | \$41,507,201.67 | \$0.00 | \$0.00 | \$41,507,201.67 |
| 09/05/22 | \$41,507,201.67 | \$0.00 | \$0.00 | \$41,507,201.67 |
| 09/06/22 | \$41,507,201.67 | \$12,127.70 | \$86,319.95 | \$41,433,009.42 |
| 09/07/22 | \$41,433,009.42 | \$202,985.63 | \$184.45 | \$41,635,810.60 |
| 09/08/22 | \$41,635,810.60 | \$542,469.04 | \$0.00 | \$42,178,279.64 |
| 09/09/22 | \$42,178,279.64 | \$44,240.79 | \$124.12 | \$42,222,396.31 |
| 09/10/22 | \$42,222,396.31 | \$248.24 | \$0.00 | \$42,222,644.55 |
| 09/11/22 | \$42,222,644.55 | \$2,221.91 | \$0.00 | \$42,224,866.46 |
| 09/12/22 | \$42,224,866.46 | \$10,803.04 | \$10,978.58 | \$42,224,690.92 |
| 09/13/22 | \$42,224,690.92 | \$134,236.66 | \$1,360.18 | \$42,357,567.40 |
| 09/14/22 | \$42,357,567.40 | \$1,415.71 | \$87,594.65 | \$42,271,388.46 |
| 09/15/22 | \$42,271,388.46 | \$6,358.51 | \$316,308.41 | \$41,961,438.56 |
| 09/16/22 | \$41,961,438.56 | \$268,719.12 | \$342,415.01 | \$41,887,742.67 |
| 09/17/22 | \$41,887,742.67 | \$0.00 | \$0.00 | \$41,887,742.67 |
| 09/18/22 | \$41,887,742.67 | \$0.00 | \$0.00 | \$41,887,742.67 |
| 09/19/22 | \$41,887,742.67 | \$48,274.70 | \$11,476.44 | \$41,924,540.93 |
| 09/20/22 | \$41,924,540.93 | \$31,403.96 | \$54.11 | \$41,955,890.78 |
| 09/21/22 | \$41,955,890.78 | \$53,246.59 | \$30,827.29 | \$41,978,310.08 |
| 09/22/22 | \$41,978,310.08 | \$217,022.62 | \$1,363.88 | \$42,193,968.82 |
| 09/23/22 | \$42,193,968.82 | \$15,338.14 | \$2,396.68 | \$42,206,910.28 |
| 09/24/22 | \$42,206,910.28 | \$0.00 | \$0.00 | \$42,206,910.28 |
| 09/25/22 | \$42,206,910.28 | \$0.00 | \$0.00 | \$42,206,910.28 |
| 09/26/22 | \$42,206,910.28 | \$117.15 | \$16,974.42 | \$42,190,053.01 |
| 09/27/22 | \$42,190,053.01 | \$81,504.91 | \$0.00 | \$42,271,557.92 |
| 09/28/22 | \$42,271,557.92 | \$54,201.46 | \$63,420.86 | \$42,262,338.52 |
| 09/29/22 | \$42,262,338.52 | \$169,847.03 | \$198,665.77 | \$42,233,519.78 |
| 09/30/22 | \$42,233,519.78 | \$344,298.27 | \$116,375.63 | \$42,461,442.42 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$46,763.61 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$690.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$701.45) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$45,372.06 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$41,981,250.23 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000004501 - RADIO COMM OPRTNG FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$11,672,423.24 | \$67,162.61 | \$79,102.58 | \$11,660,483.27 |
| 09/02/22 | \$11,660,483.27 | \$0.00 | \$0.00 | \$11,660,483.27 |
| 09/03/22 | \$11,660,483.27 | \$0.00 | \$0.00 | \$11,660,483.27 |
| 09/04/22 | \$11,660,483.27 | \$0.00 | \$0.00 | \$11,660,483.27 |
| 09/05/22 | \$11,660,483.27 | \$0.00 | \$0.00 | \$11,660,483.27 |
| 09/06/22 | \$11,660,483.27 | \$90,880.11 | \$5,200.81 | \$11,746,162.57 |
| 09/07/22 | \$11,746,162.57 | \$0.00 | \$0.00 | \$11,746,162.57 |
| 09/08/22 | \$11,746,162.57 | \$0.00 | \$0.00 | \$11,746,162.57 |
| 09/09/22 | \$11,746,162.57 | \$0.00 | \$0.00 | \$11,746,162.57 |
| 09/10/22 | \$11,746,162.57 | \$0.00 | \$0.00 | \$11,746,162.57 |
| 09/11/22 | \$11,746,162.57 | \$0.00 | \$0.00 | \$11,746,162.57 |
| 09/12/22 | \$11,746,162.57 | \$0.00 | \$0.00 | \$11,746,162.57 |
| 09/13/22 | \$11,746,162.57 | \$0.00 | \$0.00 | \$11,746,162.57 |
| 09/14/22 | \$11,746,162.57 | \$0.00 | \$23,238.00 | \$11,722,924.57 |
| 09/15/22 | \$11,722,924.57 | \$0.00 | \$81,133.45 | \$11,641,791.12 |
| 09/16/22 | \$11,641,791.12 | \$0.00 | \$0.00 | \$11,641,791.12 |
| 09/17/22 | \$11,641,791.12 | \$0.00 | \$0.00 | \$11,641,791.12 |
| 09/18/22 | \$11,641,791.12 | \$0.00 | \$0.00 | \$11,641,791.12 |
| 09/19/22 | \$11,641,791.12 | \$0.00 | \$2,012.87 | \$11,639,778.25 |
| 09/20/22 | \$11,639,778.25 | \$34.94 | \$0.00 | \$11,639,813.19 |
| 09/21/22 | \$11,639,813.19 | \$27,867.71 | \$0.00 | \$11,667,680.90 |
| 09/22/22 | \$11,667,680.90 | \$0.00 | \$0.00 | \$11,667,680.90 |
| 09/23/22 | \$11,667,680.90 | \$0.00 | \$0.00 | \$11,667,680.90 |
| 09/24/22 | \$11,667,680.90 | \$0.00 | \$0.00 | \$11,667,680.90 |
| 09/25/22 | \$11,667,680.90 | \$0.00 | \$0.00 | \$11,667,680.90 |
| 09/26/22 | \$11,667,680.90 | \$185.76 | \$1,590.16 | \$11,666,276.50 |
| 09/27/22 | \$11,666,276.50 | \$0.00 | \$9,653.90 | \$11,656,622.60 |
| 09/28/22 | \$11,656,622.60 | \$187.50 | \$23,451.85 | \$11,633,358.25 |
| 09/29/22 | \$11,633,358.25 | \$241,455.42 | \$62,224.30 | \$11,812,589.37 |
| 09/30/22 | \$11,812,589.37 | \$30,564.87 | \$195,752.48 | \$11,647,401.76 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$13,017.82 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$192.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$195.27) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$12,630.44 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$11,686,535.01 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000004503 - RCS COMMON EQPT MAINT SUB

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$869,919.71 | \$15,896.39 | \$0.00 | \$885,816.10 |
| 09/02/22 | \$885,816.10 | \$0.00 | \$0.00 | \$885,816.10 |
| 09/03/22 | \$885,816.10 | \$0.00 | \$0.00 | \$885,816.10 |
| 09/04/22 | \$885,816.10 | \$0.00 | \$0.00 | \$885,816.10 |
| 09/05/22 | \$885,816.10 | \$0.00 | \$0.00 | \$885,816.10 |
| 09/06/22 | \$885,816.10 | \$15,054.00 | \$0.00 | \$900,870.10 |
| 09/07/22 | \$900,870.10 | \$0.00 | \$0.00 | \$900,870.10 |
| 09/08/22 | \$900,870.10 | \$0.00 | \$0.00 | \$900,870.10 |
| 09/09/22 | \$900,870.10 | \$0.00 | \$0.00 | \$900,870.10 |
| 09/10/22 | \$900,870.10 | \$0.00 | \$0.00 | \$900,870.10 |
| 09/11/22 | \$900,870.10 | \$0.00 | \$0.00 | \$900,870.10 |
| 09/12/22 | \$900,870.10 | \$0.00 | \$80.14 | \$900,789.96 |
| 09/13/22 | \$900,789.96 | \$0.00 | \$0.00 | \$900,789.96 |
| 09/14/22 | \$900,789.96 | \$0.00 | \$0.00 | \$900,789.96 |
| 09/15/22 | \$900,789.96 | \$0.00 | \$0.00 | \$900,789.96 |
| 09/16/22 | \$900,789.96 | \$0.00 | \$0.00 | \$900,789.96 |
| 09/17/22 | \$900,789.96 | \$0.00 | \$0.00 | \$900,789.96 |
| 09/18/22 | \$900,789.96 | \$0.00 | \$0.00 | \$900,789.96 |
| 09/19/22 | \$900,789.96 | \$0.00 | \$0.00 | \$900,789.96 |
| 09/20/22 | \$900,789.96 | \$0.00 | \$0.00 | \$900,789.96 |
| 09/21/22 | \$900,789.96 | \$0.00 | \$0.00 | \$900,789.96 |
| 09/22/22 | \$900,789.96 | \$0.00 | \$0.00 | \$900,789.96 |
| 09/23/22 | \$900,789.96 | \$0.00 | \$0.00 | \$900,789.96 |
| 09/24/22 | \$900,789.96 | \$0.00 | \$0.00 | \$900,789.96 |
| 09/25/22 | \$900,789.96 | \$0.00 | \$0.00 | \$900,789.96 |
| 09/26/22 | \$900,789.96 | \$0.00 | \$0.00 | \$900,789.96 |
| 09/27/22 | \$900,789.96 | \$0.00 | \$0.00 | \$900,789.96 |
| 09/28/22 | \$900,789.96 | \$0.00 | \$0.00 | \$900,789.96 |
| 09/29/22 | \$900,789.96 | \$0.00 | \$0.00 | \$900,789.96 |
| 09/30/22 | \$900,789.96 | \$24,368.62 | \$0.00 | \$925,158.58 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,001.55 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$14.78) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$15.02) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$971.75 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$899,122.63 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000004531 - I-NET OPERATING

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$4,743,139.68 | \$56,521.29 | \$193,186.76 | \$4,606,474.21 |
| 09/02/22 | \$4,606,474.21 | \$0.00 | \$0.00 | \$4,606,474.21 |
| 09/03/22 | \$4,606,474.21 | \$0.00 | \$0.00 | \$4,606,474.21 |
| 09/04/22 | \$4,606,474.21 | \$0.00 | \$0.00 | \$4,606,474.21 |
| 09/05/22 | \$4,606,474.21 | \$0.00 | \$0.00 | \$4,606,474.21 |
| 09/06/22 | \$4,606,474.21 | \$2,312.00 | \$569.22 | \$4,608,216.99 |
| 09/07/22 | \$4,608,216.99 | \$20,642.00 | \$0.00 | \$4,628,858.99 |
| 09/08/22 | \$4,628,858.99 | \$0.00 | \$0.00 | \$4,628,858.99 |
| 09/09/22 | \$4,628,858.99 | \$0.00 | \$0.00 | \$4,628,858.99 |
| 09/10/22 | \$4,628,858.99 | \$0.00 | \$0.00 | \$4,628,858.99 |
| 09/11/22 | \$4,628,858.99 | \$0.00 | \$0.00 | \$4,628,858.99 |
| 09/12/22 | \$4,628,858.99 | \$2,095.00 | \$0.00 | \$4,630,953.99 |
| 09/13/22 | \$4,630,953.99 | \$1,023.00 | \$0.00 | \$4,631,976.99 |
| 09/14/22 | \$4,631,976.99 | \$0.00 | \$6,092.00 | \$4,625,884.99 |
| 09/15/22 | \$4,625,884.99 | \$3,210.00 | \$18,274.20 | \$4,610,820.79 |
| 09/16/22 | \$4,610,820.79 | \$1,682.00 | \$0.00 | \$4,612,502.79 |
| 09/17/22 | \$4,612,502.79 | \$0.00 | \$0.00 | \$4,612,502.79 |
| 09/18/22 | \$4,612,502.79 | \$0.00 | \$0.00 | \$4,612,502.79 |
| 09/19/22 | \$4,612,502.79 | \$1,201.00 | \$87.23 | \$4,613,616.56 |
| 09/20/22 | \$4,613,616.56 | \$20,162.00 | \$0.00 | \$4,633,778.56 |
| 09/21/22 | \$4,633,778.56 | \$0.00 | \$0.00 | \$4,633,778.56 |
| 09/22/22 | \$4,633,778.56 | \$5,775.00 | \$0.00 | \$4,639,553.56 |
| 09/23/22 | \$4,639,553.56 | \$10,860.00 | \$0.00 | \$4,650,413.56 |
| 09/24/22 | \$4,650,413.56 | \$0.00 | \$0.00 | \$4,650,413.56 |
| 09/25/22 | \$4,650,413.56 | \$0.00 | \$0.00 | \$4,650,413.56 |
| 09/26/22 | \$4,650,413.56 | \$1,445.00 | \$39.22 | \$4,651,819.34 |
| 09/27/22 | \$4,651,819.34 | \$24,793.00 | \$10,562.18 | \$4,666,050.16 |
| 09/28/22 | \$4,666,050.16 | \$1,100.00 | \$14,706.94 | \$4,652,443.22 |
| 09/29/22 | \$4,652,443.22 | \$375.00 | \$22,439.13 | \$4,630,379.09 |
| 09/30/22 | \$4,630,379.09 | \$89,144.53 | \$72,301.47 | \$4,647,222.15 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,155.28 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$76.08) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$77.33) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$5,001.87 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$4,628,063.67 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000004551 - LINK RISK FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$534,049.70 | \$519.18 | \$0.00 | \$534,568.88 |
| 09/02/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/03/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/04/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/05/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/06/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/07/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/08/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/09/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/10/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/11/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/12/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/13/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/14/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/15/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/16/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/17/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/18/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/19/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/20/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/21/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/22/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/23/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/24/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/25/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/26/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/27/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/28/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/29/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |
| 09/30/22 | \$534,568.88 | \$0.00 | \$0.00 | \$534,568.88 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$595.47 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$8.79) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.93) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$577.75 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$534,568.88 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000004591 - MARINE OPERATING FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | (\$1.00) | \$0.00 | \$4.79 | (\$5.79) |
| 09/02/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/03/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/04/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/05/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/06/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/07/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/08/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/09/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/10/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/11/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/12/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/13/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/14/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/15/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/16/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/17/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/18/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/19/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/20/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/21/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/22/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/23/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/24/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/25/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/26/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/27/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/28/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/29/22 | (\$5.79) | \$0.00 | \$0.00 | (\$5.79) |
| 09/30/22 | (\$5.79) | \$5.79 | \$0.00 | \$0.00 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$0.01) | Gross Earnings Rate | 1.355265% |
| 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 | 1.355265% |
| Average Cash Balance | (\$5.60) | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000004611 - WATER QUALITY OPERATING

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|------------------|
| 09/01/22 | \$229,545,659.41 | \$2,111,843.34 | \$5,113,325.22 | \$226,544,177.53 |
| 09/02/22 | \$226,544,177.53 | \$924,981.72 | \$176,638.57 | \$227,292,520.68 |
| 09/03/22 | \$227,292,520.68 | \$48,136.94 | \$160.50 | \$227,340,497.12 |
| 09/04/22 | \$227,340,497.12 | \$36,738.56 | \$3,476.72 | \$227,373,758.96 |
| 09/05/22 | \$227,373,758.96 | \$19,974.06 | \$0.00 | \$227,393,733.02 |
| 09/06/22 | \$227,393,733.02 | \$3,055,259.48 | \$373,055.50 | \$230,075,937.00 |
| 09/07/22 | \$230,075,937.00 | \$718,369.14 | \$50,240.34 | \$230,744,065.80 |
| 09/08/22 | \$230,744,065.80 | \$803,113.30 | \$89,084.90 | \$231,458,094.20 |
| 09/09/22 | \$231,458,094.20 | \$586,517.80 | \$57,104.69 | \$231,987,507.31 |
| 09/10/22 | \$231,987,507.31 | \$102,789.06 | \$0.00 | \$232,090,296.37 |
| 09/11/22 | \$232,090,296.37 | \$21,302.71 | \$0.00 | \$232,111,599.08 |
| 09/12/22 | \$232,111,599.08 | \$98,539.21 | \$440,275.71 | \$231,769,862.58 |
| 09/13/22 | \$231,769,862.58 | \$1,002,222.37 | \$111,481.57 | \$232,660,603.38 |
| 09/14/22 | \$232,660,603.38 | \$627,998.08 | \$1,045,159.59 | \$232,243,441.87 |
| 09/15/22 | \$232,243,441.87 | \$14,642,601.90 | \$3,253,186.39 | \$243,632,857.38 |
| 09/16/22 | \$243,632,857.38 | \$1,116,544.75 | \$102,656.27 | \$244,646,745.86 |
| 09/17/22 | \$244,646,745.86 | \$98,119.09 | \$0.00 | \$244,744,864.95 |
| 09/18/22 | \$244,744,864.95 | \$104,342.70 | \$0.00 | \$244,849,207.65 |
| 09/19/22 | \$244,849,207.65 | \$4,337,533.30 | \$673,304.52 | \$248,513,436.43 |
| 09/20/22 | \$248,513,436.43 | \$3,373,345.26 | \$37,150.96 | \$251,849,630.73 |
| 09/21/22 | \$251,849,630.73 | \$404,466.08 | \$5,063,822.90 | \$247,190,273.91 |
| 09/22/22 | \$247,190,273.91 | \$1,047,806.62 | \$32,530.45 | \$248,205,550.08 |
| 09/23/22 | \$248,205,550.08 | \$3,613,448.40 | \$128,497.32 | \$251,690,501.16 |
| 09/24/22 | \$251,690,501.16 | \$97,119.60 | \$193.50 | \$251,787,427.26 |
| 09/25/22 | \$251,787,427.26 | \$39,761.03 | \$0.00 | \$251,827,188.29 |
| 09/26/22 | \$251,827,188.29 | \$2,294,459.27 | \$264,216.63 | \$253,857,430.93 |
| 09/27/22 | \$253,857,430.93 | \$1,513,443.36 | \$517,158.01 | \$254,853,716.28 |
| 09/28/22 | \$254,853,716.28 | \$679,413.70 | \$1,550,291.44 | \$253,982,838.54 |
| 09/29/22 | \$253,982,838.54 | \$493,405.76 | \$2,348,786.08 | \$252,127,458.22 |
| 09/30/22 | \$252,127,458.22 | \$1,168,272.44 | \$20,881,571.00 | \$232,414,159.66 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$267,238.19 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$3,943.70) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4,008.57) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$259,285.92 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$239,908,646.07 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000004641 - PUBLIC TRANSPORTATION OP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|------------------|
| 09/01/22 | \$673,270,197.44 | \$1,636,034.11 | \$23,615,917.60 | \$651,290,313.95 |
| 09/02/22 | \$651,290,313.95 | \$810,833.88 | \$1,721,662.77 | \$650,379,485.06 |
| 09/03/22 | \$650,379,485.06 | \$37.89 | \$0.00 | \$650,379,522.95 |
| 09/04/22 | \$650,379,522.95 | \$619.10 | \$303.68 | \$650,379,838.37 |
| 09/05/22 | \$650,379,838.37 | \$3,270.56 | \$3,833.34 | \$650,379,275.59 |
| 09/06/22 | \$650,379,275.59 | \$145,044.11 | \$861,263.51 | \$649,663,056.19 |
| 09/07/22 | \$649,663,056.19 | \$386,751.98 | \$411,581.85 | \$649,638,226.32 |
| 09/08/22 | \$649,638,226.32 | \$775,050.82 | \$94,608.49 | \$650,318,668.65 |
| 09/09/22 | \$650,318,668.65 | \$230,718.70 | \$4,643,591.24 | \$645,905,796.11 |
| 09/10/22 | \$645,905,796.11 | \$717.33 | \$150.71 | \$645,906,362.73 |
| 09/11/22 | \$645,906,362.73 | \$1,592.74 | \$331.70 | \$645,907,623.77 |
| 09/12/22 | \$645,907,623.77 | \$97,050.42 | \$2,649,302.54 | \$643,355,371.65 |
| 09/13/22 | \$643,355,371.65 | \$273,693.74 | \$556,085.11 | \$643,072,980.28 |
| 09/14/22 | \$643,072,980.28 | \$274,330.62 | \$7,219,649.33 | \$636,127,661.57 |
| 09/15/22 | \$636,127,661.57 | \$187,149.15 | \$21,478,787.28 | \$614,836,023.44 |
| 09/16/22 | \$614,836,023.44 | \$566,596.98 | \$1,804,103.60 | \$613,598,516.82 |
| 09/17/22 | \$613,598,516.82 | \$709.81 | \$319.49 | \$613,598,907.14 |
| 09/18/22 | \$613,598,907.14 | \$0.00 | \$28.00 | \$613,598,879.14 |
| 09/19/22 | \$613,598,879.14 | \$5,179,496.47 | \$1,171,126.53 | \$617,607,249.08 |
| 09/20/22 | \$617,607,249.08 | \$427,725.67 | \$292,024.11 | \$617,742,950.64 |
| 09/21/22 | \$617,742,950.64 | \$108,273.87 | \$385,693.79 | \$617,465,530.72 |
| 09/22/22 | \$617,465,530.72 | \$157,219.29 | \$259,886.34 | \$617,362,863.67 |
| 09/23/22 | \$617,362,863.67 | \$495,718.44 | \$662,994.38 | \$617,195,587.73 |
| 09/24/22 | \$617,195,587.73 | \$0.00 | \$332.88 | \$617,195,254.85 |
| 09/25/22 | \$617,195,254.85 | \$1,112.71 | \$0.00 | \$617,196,367.56 |
| 09/26/22 | \$617,196,367.56 | \$1,238,033.50 | \$351,702.92 | \$618,082,698.14 |
| 09/27/22 | \$618,082,698.14 | \$140,899.38 | \$1,381,223.25 | \$616,842,374.27 |
| 09/28/22 | \$616,842,374.27 | \$114,915.82 | \$6,121,311.11 | \$610,835,978.98 |
| 09/29/22 | \$610,835,978.98 | \$175,441.96 | \$15,911,232.72 | \$595,100,188.22 |
| 09/30/22 | \$595,100,188.22 | \$72,786,166.33 | \$2,083,488.38 | \$665,802,866.17 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$703,503.83 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$10,381.79) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10,552.56) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$682,569.48 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$631,558,880.66 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000004643 - PUBLIC TRANS REVENUE STABILIZATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|------------------|
| 09/01/22 | \$285,556,037.01 | \$277,603.26 | \$0.00 | \$285,833,640.27 |
| 09/02/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/03/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/04/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/05/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/06/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/07/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/08/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/09/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/10/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/11/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/12/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/13/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/14/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/15/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/16/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/17/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/18/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/19/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/20/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/21/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/22/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/23/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/24/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/25/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/26/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/27/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/28/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/29/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |
| 09/30/22 | \$285,833,640.27 | \$0.00 | \$0.00 | \$285,833,640.27 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$318,394.80 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$4,698.64) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4,775.92) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$308,920.24 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$285,833,640.27 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

00005500 - EMPLOYEE BENEFITS PROGRAM

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|----------------|------------------|
| 09/01/22 | \$111,876,038.56 | \$984,921.93 | \$97,561.47 | \$112,763,399.02 |
| 09/02/22 | \$112,763,399.02 | \$0.00 | \$0.00 | \$112,763,399.02 |
| 09/03/22 | \$112,763,399.02 | \$0.00 | \$0.00 | \$112,763,399.02 |
| 09/04/22 | \$112,763,399.02 | \$0.00 | \$0.00 | \$112,763,399.02 |
| 09/05/22 | \$112,763,399.02 | \$0.00 | \$0.00 | \$112,763,399.02 |
| 09/06/22 | \$112,763,399.02 | \$0.00 | \$2,753,340.07 | \$110,010,058.95 |
| 09/07/22 | \$110,010,058.95 | \$0.00 | \$150,930.58 | \$109,859,128.37 |
| 09/08/22 | \$109,859,128.37 | \$0.00 | \$3,676,765.19 | \$106,182,363.18 |
| 09/09/22 | \$106,182,363.18 | \$0.00 | \$1,203,507.77 | \$104,978,855.41 |
| 09/10/22 | \$104,978,855.41 | \$0.00 | \$0.00 | \$104,978,855.41 |
| 09/11/22 | \$104,978,855.41 | \$0.00 | \$0.00 | \$104,978,855.41 |
| 09/12/22 | \$104,978,855.41 | \$0.00 | \$311,965.63 | \$104,666,889.78 |
| 09/13/22 | \$104,666,889.78 | \$438,726.06 | \$3,200,546.74 | \$101,905,069.10 |
| 09/14/22 | \$101,905,069.10 | \$0.00 | \$29,058.09 | \$101,876,011.01 |
| 09/15/22 | \$101,876,011.01 | \$23,704,278.25 | \$88,030.12 | \$125,492,259.14 |
| 09/16/22 | \$125,492,259.14 | \$0.00 | \$0.00 | \$125,492,259.14 |
| 09/17/22 | \$125,492,259.14 | \$0.00 | \$0.00 | \$125,492,259.14 |
| 09/18/22 | \$125,492,259.14 | \$0.00 | \$0.00 | \$125,492,259.14 |
| 09/19/22 | \$125,492,259.14 | \$0.00 | \$3,306,885.61 | \$122,185,373.53 |
| 09/20/22 | \$122,185,373.53 | \$19.75 | \$1,536,969.95 | \$120,648,423.33 |
| 09/21/22 | \$120,648,423.33 | \$0.00 | \$56,483.62 | \$120,591,939.71 |
| 09/22/22 | \$120,591,939.71 | \$0.00 | \$0.00 | \$120,591,939.71 |
| 09/23/22 | \$120,591,939.71 | \$0.00 | \$3,459,374.93 | \$117,132,564.78 |
| 09/24/22 | \$117,132,564.78 | \$0.00 | \$0.00 | \$117,132,564.78 |
| 09/25/22 | \$117,132,564.78 | \$0.00 | \$0.00 | \$117,132,564.78 |
| 09/26/22 | \$117,132,564.78 | \$0.00 | \$635,314.11 | \$116,497,250.67 |
| 09/27/22 | \$116,497,250.67 | \$0.00 | \$1,880,574.52 | \$114,616,676.15 |
| 09/28/22 | \$114,616,676.15 | \$0.00 | \$2,649,878.30 | \$111,966,797.85 |
| 09/29/22 | \$111,966,797.85 | \$386,292.76 | \$176,573.61 | \$112,176,517.00 |
| 09/30/22 | \$112,176,517.00 | \$91.84 | \$3,884.92 | \$112,172,723.92 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$126,914.72 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1,872.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,903.72) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$123,138.09 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$113,935,581.82 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000005570 - PUBLIC WORKS EQUIP RENTAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 09/01/22 | \$61,606,478.85 | \$94,050.00 | \$432,871.37 | \$61,267,657.48 |
| 09/02/22 | \$61,267,657.48 | \$13,670.38 | \$10,987.59 | \$61,270,340.27 |
| 09/03/22 | \$61,270,340.27 | \$983.51 | \$0.00 | \$61,271,323.78 |
| 09/04/22 | \$61,271,323.78 | \$36.80 | \$0.00 | \$61,271,360.58 |
| 09/05/22 | \$61,271,360.58 | \$0.00 | \$0.00 | \$61,271,360.58 |
| 09/06/22 | \$61,271,360.58 | \$8,025.52 | \$80,177.54 | \$61,199,208.56 |
| 09/07/22 | \$61,199,208.56 | \$5,256.23 | \$16,124.37 | \$61,188,340.42 |
| 09/08/22 | \$61,188,340.42 | \$10,756.54 | \$12,592.38 | \$61,186,504.58 |
| 09/09/22 | \$61,186,504.58 | \$10,230.23 | \$29,814.09 | \$61,166,920.72 |
| 09/10/22 | \$61,166,920.72 | \$849.01 | \$0.00 | \$61,167,769.73 |
| 09/11/22 | \$61,167,769.73 | \$0.00 | \$0.00 | \$61,167,769.73 |
| 09/12/22 | \$61,167,769.73 | \$23,486.67 | \$46,256.40 | \$61,145,000.00 |
| 09/13/22 | \$61,145,000.00 | \$14,801.23 | \$80,611.04 | \$61,079,190.19 |
| 09/14/22 | \$61,079,190.19 | \$10,827.30 | \$251,689.58 | \$60,838,327.91 |
| 09/15/22 | \$60,838,327.91 | \$5,680.64 | \$434,085.89 | \$60,409,922.66 |
| 09/16/22 | \$60,409,922.66 | \$22,217.45 | \$40,479.85 | \$60,391,660.26 |
| 09/17/22 | \$60,391,660.26 | \$1,192.08 | \$0.00 | \$60,392,852.34 |
| 09/18/22 | \$60,392,852.34 | \$0.00 | \$0.00 | \$60,392,852.34 |
| 09/19/22 | \$60,392,852.34 | \$5,826.32 | \$531,901.28 | \$59,866,777.38 |
| 09/20/22 | \$59,866,777.38 | \$27,629.19 | \$37,025.74 | \$59,857,380.83 |
| 09/21/22 | \$59,857,380.83 | \$21,608.55 | \$40,851.86 | \$59,838,137.52 |
| 09/22/22 | \$59,838,137.52 | \$49,604.88 | \$19,525.33 | \$59,868,217.07 |
| 09/23/22 | \$59,868,217.07 | \$18,274.54 | \$1,707.33 | \$59,884,784.28 |
| 09/24/22 | \$59,884,784.28 | \$656.79 | \$0.00 | \$59,885,441.07 |
| 09/25/22 | \$59,885,441.07 | \$91.46 | \$0.00 | \$59,885,532.53 |
| 09/26/22 | \$59,885,532.53 | \$4,071.69 | \$56,830.89 | \$59,832,773.33 |
| 09/27/22 | \$59,832,773.33 | \$50,014.23 | \$6,948.36 | \$59,875,839.20 |
| 09/28/22 | \$59,875,839.20 | \$19,872.94 | \$188,243.92 | \$59,707,468.22 |
| 09/29/22 | \$59,707,468.22 | \$4,698.16 | \$215,393.03 | \$59,496,773.35 |
| 09/30/22 | \$59,496,773.35 | \$2,491,602.02 | \$141,646.82 | \$61,846,728.55 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$67,500.52 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$996.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,012.51) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$65,491.89 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$60,597,473.85 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000005580 - MOTOR POOL EQUIP RENTAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/02/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/03/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/04/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/05/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/06/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/07/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/08/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/09/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/10/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/11/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/12/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/13/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/14/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/15/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/16/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/17/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/18/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/19/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/20/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/21/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/22/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/23/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/24/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/25/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/26/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/27/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/28/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/29/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |
| 09/30/22 | \$167.85 | \$0.00 | \$0.00 | \$167.85 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.19 | Gross Earnings Rate | 1.355265% |
| 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 | 1.355265% |
| Average Cash Balance | \$167.85 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000006241 - TAHOMA SD409 IMPACT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$11,837.75 | \$4.66 | \$0.00 | \$11,842.41 |
| 09/02/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/03/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/04/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/05/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/06/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/07/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/08/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/09/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/10/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/11/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/12/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/13/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/14/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/15/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/16/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/17/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/18/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/19/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/20/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/21/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/22/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/23/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/24/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/25/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/26/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/27/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/28/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/29/22 | \$11,842.41 | \$0.00 | \$0.00 | \$11,842.41 |
| 09/30/22 | \$11,842.41 | \$0.17 | \$0.00 | \$11,842.58 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$13.19 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.20) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$12.80 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$11,842.42 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000006242 - RIVERVIEW SD407 IMPCT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$0.09 | \$40.45 | \$0.00 | \$40.54 |
| 09/02/22 | \$40.54 | \$0.00 | \$0.00 | \$40.54 |
| 09/03/22 | \$40.54 | \$0.00 | \$0.00 | \$40.54 |
| 09/04/22 | \$40.54 | \$0.00 | \$0.00 | \$40.54 |
| 09/05/22 | \$40.54 | \$0.00 | \$0.00 | \$40.54 |
| 09/06/22 | \$40.54 | \$0.00 | \$0.00 | \$40.54 |
| 09/07/22 | \$40.54 | \$0.00 | \$0.00 | \$40.54 |
| 09/08/22 | \$40.54 | \$9,288.00 | \$0.00 | \$9,328.54 |
| 09/09/22 | \$9,328.54 | \$0.00 | \$0.00 | \$9,328.54 |
| 09/10/22 | \$9,328.54 | \$0.00 | \$0.00 | \$9,328.54 |
| 09/11/22 | \$9,328.54 | \$0.00 | \$0.00 | \$9,328.54 |
| 09/12/22 | \$9,328.54 | \$9,328.00 | \$0.00 | \$18,656.54 |
| 09/13/22 | \$18,656.54 | \$0.00 | \$0.00 | \$18,656.54 |
| 09/14/22 | \$18,656.54 | \$0.00 | \$0.00 | \$18,656.54 |
| 09/15/22 | \$18,656.54 | \$0.00 | \$0.00 | \$18,656.54 |
| 09/16/22 | \$18,656.54 | \$0.00 | \$0.00 | \$18,656.54 |
| 09/17/22 | \$18,656.54 | \$0.00 | \$0.00 | \$18,656.54 |
| 09/18/22 | \$18,656.54 | \$0.00 | \$0.00 | \$18,656.54 |
| 09/19/22 | \$18,656.54 | \$0.00 | \$0.00 | \$18,656.54 |
| 09/20/22 | \$18,656.54 | \$0.00 | \$0.00 | \$18,656.54 |
| 09/21/22 | \$18,656.54 | \$0.00 | \$0.00 | \$18,656.54 |
| 09/22/22 | \$18,656.54 | \$0.00 | \$0.00 | \$18,656.54 |
| 09/23/22 | \$18,656.54 | \$0.00 | \$0.00 | \$18,656.54 |
| 09/24/22 | \$18,656.54 | \$0.00 | \$0.00 | \$18,656.54 |
| 09/25/22 | \$18,656.54 | \$0.00 | \$0.00 | \$18,656.54 |
| 09/26/22 | \$18,656.54 | \$0.00 | \$0.00 | \$18,656.54 |
| 09/27/22 | \$18,656.54 | \$0.00 | \$0.00 | \$18,656.54 |
| 09/28/22 | \$18,656.54 | \$0.00 | \$0.00 | \$18,656.54 |
| 09/29/22 | \$18,656.54 | \$0.00 | \$0.00 | \$18,656.54 |
| 09/30/22 | \$18,656.54 | \$0.03 | \$0.00 | \$18,656.57 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$14.56 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.21) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.22) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$14.13 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$13,069.07 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000006243 - FEDERAL WAY SD210 IMP FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$82,956.55 | \$72.46 | \$0.00 | \$83,029.01 |
| 09/02/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/03/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/04/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/05/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/06/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/07/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/08/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/09/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/10/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/11/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/12/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/13/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/14/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/15/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/16/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/17/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/18/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/19/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/20/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/21/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/22/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/23/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/24/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/25/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/26/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/27/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/28/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/29/22 | \$83,029.01 | \$0.00 | \$0.00 | \$83,029.01 |
| 09/30/22 | \$83,029.01 | \$0.23 | \$0.00 | \$83,029.24 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$92.49 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.36) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.39) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$89.74 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$83,029.02 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000006244 - ISSAQUAH SD411 IMPACT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$18,223.76 | \$1.72 | \$0.00 | \$18,225.48 |
| 09/02/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/03/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/04/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/05/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/06/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/07/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/08/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/09/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/10/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/11/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/12/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/13/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/14/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/15/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/16/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/17/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/18/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/19/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/20/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/21/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/22/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/23/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/24/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/25/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/26/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/27/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/28/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/29/22 | \$18,225.48 | \$0.00 | \$0.00 | \$18,225.48 |
| 09/30/22 | \$18,225.48 | \$0.12 | \$0.00 | \$18,225.60 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$20.30 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.30) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$19.70 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$18,225.48 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

00006245 - HIGHLINE SD401 IMPACT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$429,578.55 | \$417.61 | \$0.00 | \$429,996.16 |
| 09/02/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/03/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/04/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/05/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/06/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/07/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/08/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/09/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/10/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/11/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/12/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/13/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/14/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/15/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/16/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/17/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/18/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/19/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/20/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/21/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/22/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/23/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/24/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/25/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/26/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/27/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/28/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/29/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |
| 09/30/22 | \$429,996.16 | \$0.00 | \$0.00 | \$429,996.16 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$478.98 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$7.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.18) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$464.73 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$429,996.16 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

00006246 - SNOQ VLLY SD410 IMPCT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,497,244.05 | \$1,452.27 | \$0.00 | \$1,498,696.32 |
| 09/02/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/03/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/04/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/05/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/06/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/07/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/08/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/09/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/10/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/11/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/12/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/13/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/14/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/15/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/16/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/17/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/18/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/19/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/20/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/21/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/22/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/23/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/24/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/25/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/26/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/27/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/28/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/29/22 | \$1,498,696.32 | \$0.00 | \$0.00 | \$1,498,696.32 |
| 09/30/22 | \$1,498,696.32 | \$2.23 | \$0.00 | \$1,498,698.55 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,669.42 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$24.64) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$25.04) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,619.74 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,498,696.39 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000006247 - LAKE WASH SD414 IMPCT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$99,219.08 | \$80.08 | \$0.00 | \$99,299.16 |
| 09/02/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/03/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/04/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/05/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/06/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/07/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/08/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/09/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/10/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/11/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/12/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/13/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/14/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/15/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/16/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/17/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/18/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/19/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/20/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/21/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/22/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/23/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/24/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/25/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/26/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/27/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/28/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/29/22 | \$99,299.16 | \$0.00 | \$0.00 | \$99,299.16 |
| 09/30/22 | \$99,299.16 | \$1.84 | \$0.00 | \$99,301.00 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$110.61 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.63) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.66) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$107.32 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$99,299.22 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000006248 - FIFE SD888 IMPACT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$12.47 | \$0.01 | \$0.00 | \$12.48 |
| 09/02/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/03/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/04/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/05/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/06/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/07/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/08/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/09/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/10/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/11/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/12/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/13/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/14/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/15/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/16/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/17/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/18/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/19/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/20/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/21/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/22/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/23/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/24/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/25/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/26/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/27/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/28/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/29/22 | \$12.48 | \$0.00 | \$0.00 | \$12.48 |
| 09/30/22 | \$12.48 | \$0.03 | \$0.00 | \$12.51 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.01 | Gross Earnings Rate | 1.355265% |
| 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 | 1.355265% |
| Average Cash Balance | \$12.48 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000006249 - AUBURN SD408 IMPACT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$432,363.00 | \$415.63 | \$0.00 | \$432,778.63 |
| 09/02/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/03/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/04/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/05/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/06/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/07/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/08/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/09/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/10/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/11/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/12/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/13/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/14/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/15/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/16/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/17/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/18/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/19/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/20/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/21/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/22/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/23/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/24/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/25/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/26/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/27/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/28/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/29/22 | \$432,778.63 | \$0.00 | \$0.00 | \$432,778.63 |
| 09/30/22 | \$432,778.63 | \$11.66 | \$0.00 | \$432,790.29 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$482.08 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$7.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.23) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$467.74 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$432,779.02 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000006251 - KENT SD415 IMPACT FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$972,345.54 | \$945.24 | \$0.00 | \$973,290.78 |
| 09/02/22 | \$973,290.78 | \$0.00 | \$0.00 | \$973,290.78 |
| 09/03/22 | \$973,290.78 | \$0.00 | \$0.00 | \$973,290.78 |
| 09/04/22 | \$973,290.78 | \$5,819.00 | \$0.00 | \$979,109.78 |
| 09/05/22 | \$979,109.78 | \$0.00 | \$0.00 | \$979,109.78 |
| 09/06/22 | \$979,109.78 | \$0.00 | \$0.00 | \$979,109.78 |
| 09/07/22 | \$979,109.78 | \$0.00 | \$0.00 | \$979,109.78 |
| 09/08/22 | \$979,109.78 | \$0.00 | \$0.00 | \$979,109.78 |
| 09/09/22 | \$979,109.78 | \$0.00 | \$0.00 | \$979,109.78 |
| 09/10/22 | \$979,109.78 | \$0.00 | \$0.00 | \$979,109.78 |
| 09/11/22 | \$979,109.78 | \$0.00 | \$0.00 | \$979,109.78 |
| 09/12/22 | \$979,109.78 | \$0.00 | \$0.00 | \$979,109.78 |
| 09/13/22 | \$979,109.78 | \$0.00 | \$0.00 | \$979,109.78 |
| 09/14/22 | \$979,109.78 | \$0.00 | \$0.00 | \$979,109.78 |
| 09/15/22 | \$979,109.78 | \$0.00 | \$0.00 | \$979,109.78 |
| 09/16/22 | \$979,109.78 | \$0.00 | \$0.00 | \$979,109.78 |
| 09/17/22 | \$979,109.78 | \$0.00 | \$0.00 | \$979,109.78 |
| 09/18/22 | \$979,109.78 | \$0.00 | \$0.00 | \$979,109.78 |
| 09/19/22 | \$979,109.78 | \$0.00 | \$0.00 | \$979,109.78 |
| 09/20/22 | \$979,109.78 | \$0.00 | \$0.00 | \$979,109.78 |
| 09/21/22 | \$979,109.78 | \$0.00 | \$0.00 | \$979,109.78 |
| 09/22/22 | \$979,109.78 | \$0.00 | \$0.00 | \$979,109.78 |
| 09/23/22 | \$979,109.78 | \$0.00 | \$0.00 | \$979,109.78 |
| 09/24/22 | \$979,109.78 | \$0.00 | \$0.00 | \$979,109.78 |
| 09/25/22 | \$979,109.78 | \$0.00 | \$0.00 | \$979,109.78 |
| 09/26/22 | \$979,109.78 | \$0.00 | \$0.00 | \$979,109.78 |
| 09/27/22 | \$979,109.78 | \$0.00 | \$0.00 | \$979,109.78 |
| 09/28/22 | \$979,109.78 | \$0.00 | \$0.00 | \$979,109.78 |
| 09/29/22 | \$979,109.78 | \$2,909.50 | \$0.00 | \$982,019.28 |
| 09/30/22 | \$982,019.28 | \$7.03 | \$0.00 | \$982,026.31 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,090.21 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$16.09) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$16.35) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,057.77 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$978,722.08 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000006252 - NORTHSORE SD417 IMPT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$271,483.31 | \$262.15 | \$0.00 | \$271,745.46 |
| 09/02/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/03/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/04/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/05/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/06/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/07/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/08/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/09/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/10/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/11/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/12/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/13/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/14/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/15/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/16/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/17/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/18/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/19/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/20/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/21/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/22/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/23/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/24/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/25/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/26/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/27/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/28/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/29/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |
| 09/30/22 | \$271,745.46 | \$0.00 | \$0.00 | \$271,745.46 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$302.70 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$4.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.54) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$293.69 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$271,745.46 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000006253 - ENUMCLAW SD216 IMPACT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$289,795.28 | \$268.78 | \$0.00 | \$290,064.06 |
| 09/02/22 | \$290,064.06 | \$0.00 | \$0.00 | \$290,064.06 |
| 09/03/22 | \$290,064.06 | \$8,972.00 | \$0.00 | \$299,036.06 |
| 09/04/22 | \$299,036.06 | \$0.00 | \$0.00 | \$299,036.06 |
| 09/05/22 | \$299,036.06 | \$0.00 | \$0.00 | \$299,036.06 |
| 09/06/22 | \$299,036.06 | \$0.00 | \$0.00 | \$299,036.06 |
| 09/07/22 | \$299,036.06 | \$0.00 | \$0.00 | \$299,036.06 |
| 09/08/22 | \$299,036.06 | \$0.00 | \$0.00 | \$299,036.06 |
| 09/09/22 | \$299,036.06 | \$0.00 | \$0.00 | \$299,036.06 |
| 09/10/22 | \$299,036.06 | \$0.00 | \$0.00 | \$299,036.06 |
| 09/11/22 | \$299,036.06 | \$0.00 | \$0.00 | \$299,036.06 |
| 09/12/22 | \$299,036.06 | \$0.00 | \$0.00 | \$299,036.06 |
| 09/13/22 | \$299,036.06 | \$0.00 | \$0.00 | \$299,036.06 |
| 09/14/22 | \$299,036.06 | \$0.00 | \$0.00 | \$299,036.06 |
| 09/15/22 | \$299,036.06 | \$0.00 | \$0.00 | \$299,036.06 |
| 09/16/22 | \$299,036.06 | \$0.00 | \$0.00 | \$299,036.06 |
| 09/17/22 | \$299,036.06 | \$0.00 | \$0.00 | \$299,036.06 |
| 09/18/22 | \$299,036.06 | \$0.00 | \$0.00 | \$299,036.06 |
| 09/19/22 | \$299,036.06 | \$0.00 | \$0.00 | \$299,036.06 |
| 09/20/22 | \$299,036.06 | \$0.00 | \$0.00 | \$299,036.06 |
| 09/21/22 | \$299,036.06 | \$0.00 | \$50,000.00 | \$249,036.06 |
| 09/22/22 | \$249,036.06 | \$0.00 | \$0.00 | \$249,036.06 |
| 09/23/22 | \$249,036.06 | \$0.00 | \$0.00 | \$249,036.06 |
| 09/24/22 | \$249,036.06 | \$0.00 | \$0.00 | \$249,036.06 |
| 09/25/22 | \$249,036.06 | \$0.00 | \$0.00 | \$249,036.06 |
| 09/26/22 | \$249,036.06 | \$0.00 | \$0.00 | \$249,036.06 |
| 09/27/22 | \$249,036.06 | \$0.00 | \$0.00 | \$249,036.06 |
| 09/28/22 | \$249,036.06 | \$0.00 | \$0.00 | \$249,036.06 |
| 09/29/22 | \$249,036.06 | \$0.00 | \$0.00 | \$249,036.06 |
| 09/30/22 | \$249,036.06 | \$0.02 | \$0.00 | \$249,036.08 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$313.87 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$4.63) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.71) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$304.53 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$281,771.26 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000006255 - RENTON SD403 IMPACT FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$177,795.19 | \$172.84 | \$0.00 | \$177,968.03 |
| 09/02/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/03/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/04/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/05/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/06/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/07/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/08/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/09/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/10/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/11/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/12/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/13/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/14/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/15/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/16/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/17/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/18/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/19/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/20/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/21/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/22/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/23/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/24/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/25/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/26/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/27/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/28/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/29/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |
| 09/30/22 | \$177,968.03 | \$0.00 | \$0.00 | \$177,968.03 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$198.24 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.97) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$192.34 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$177,968.03 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000006271 - NORCOM E-911 ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$307,217.28 | \$298.65 | \$0.00 | \$307,515.93 |
| 09/02/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/03/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/04/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/05/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/06/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/07/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/08/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/09/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/10/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/11/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/12/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/13/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/14/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/15/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/16/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/17/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/18/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/19/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/20/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/21/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/22/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/23/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/24/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/25/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/26/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/27/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/28/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/29/22 | \$307,515.93 | \$0.00 | \$0.00 | \$307,515.93 |
| 09/30/22 | \$307,515.93 | \$299,672.65 | \$0.00 | \$607,188.58 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$353.67 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$5.22) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.31) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$343.14 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$317,505.02 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000006272 - BOTHELL PD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$747,981.86 | \$727.14 | \$0.00 | \$748,709.00 |
| 09/02/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/03/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/04/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/05/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/06/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/07/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/08/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/09/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/10/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/11/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/12/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/13/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/14/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/15/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/16/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/17/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/18/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/19/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/20/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/21/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/22/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/23/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/24/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/25/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/26/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/27/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/28/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/29/22 | \$748,709.00 | \$0.00 | \$0.00 | \$748,709.00 |
| 09/30/22 | \$748,709.00 | \$43,791.83 | \$0.00 | \$792,500.83 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$835.63 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$12.33) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$12.53) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$810.77 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$750,168.73 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

00006273 - ENUMCLAW PD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$132,338.31 | \$128.65 | \$0.00 | \$132,466.96 |
| 09/02/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/03/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/04/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/05/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/06/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/07/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/08/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/09/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/10/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/11/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/12/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/13/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/14/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/15/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/16/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/17/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/18/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/19/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/20/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/21/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/22/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/23/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/24/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/25/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/26/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/27/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/28/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/29/22 | \$132,466.96 | \$0.00 | \$0.00 | \$132,466.96 |
| 09/30/22 | \$132,466.96 | \$29,666.20 | \$0.00 | \$162,133.16 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$148.66 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.23) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$144.24 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$133,455.83 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000006274 - ISSAQUAH PD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$367,729.91 | \$357.48 | \$0.00 | \$368,087.39 |
| 09/02/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/03/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/04/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/05/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/06/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/07/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/08/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/09/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/10/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/11/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/12/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/13/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/14/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/15/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/16/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/17/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/18/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/19/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/20/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/21/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/22/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/23/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/24/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/25/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/26/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/27/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/28/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/29/22 | \$368,087.39 | \$0.00 | \$0.00 | \$368,087.39 |
| 09/30/22 | \$368,087.39 | \$44,840.35 | \$0.00 | \$412,927.74 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$411.68 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$6.08) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.18) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$399.42 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$369,582.07 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

00006275 - KC DEPT PUB SAFETY ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$2,106,663.37 | \$2,047.97 | \$0.00 | \$2,108,711.34 |
| 09/02/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/03/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/04/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/05/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/06/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/07/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/08/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/09/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/10/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/11/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/12/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/13/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/14/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/15/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/16/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/17/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/18/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/19/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/20/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/21/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/22/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/23/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/24/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/25/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/26/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/27/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/28/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/29/22 | \$2,108,711.34 | \$0.00 | \$0.00 | \$2,108,711.34 |
| 09/30/22 | \$2,108,711.34 | \$508,427.29 | \$0.00 | \$2,617,138.63 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,367.81 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$34.94) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$35.52) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,297.35 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,125,658.92 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000006282 - PORT OF SEATTLE PD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$435,889.86 | \$423.75 | \$0.00 | \$436,313.61 |
| 09/02/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/03/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/04/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/05/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/06/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/07/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/08/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/09/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/10/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/11/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/12/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/13/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/14/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/15/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/16/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/17/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/18/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/19/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/20/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/21/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/22/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/23/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/24/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/25/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/26/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/27/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/28/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/29/22 | \$436,313.61 | \$0.00 | \$0.00 | \$436,313.61 |
| 09/30/22 | \$436,313.61 | \$36,093.16 | \$0.00 | \$472,406.77 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$487.36 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$7.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.31) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$472.86 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$437,516.72 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000006283 - REDMOND POLICE DEPT ESCRW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$656,542.18 | \$638.25 | \$0.00 | \$657,180.43 |
| 09/02/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/03/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/04/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/05/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/06/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/07/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/08/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/09/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/10/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/11/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/12/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/13/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/14/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/15/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/16/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/17/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/18/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/19/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/20/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/21/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/22/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/23/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/24/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/25/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/26/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/27/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/28/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/29/22 | \$657,180.43 | \$0.00 | \$0.00 | \$657,180.43 |
| 09/30/22 | \$657,180.43 | \$52,330.66 | \$0.00 | \$709,511.09 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$733.99 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$10.83) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.01) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$712.15 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$658,924.79 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000006284 - SEATTLE FIRE DEPT ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$1,269,666.11 | \$1,234.30 | \$0.00 | \$1,270,900.41 |
| 09/02/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/03/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/04/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/05/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/06/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/07/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/08/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/09/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/10/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/11/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/12/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/13/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/14/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/15/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/16/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/17/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/18/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/19/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/20/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/21/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/22/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/23/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/24/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/25/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/26/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/27/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/28/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/29/22 | \$1,270,900.41 | \$0.00 | \$0.00 | \$1,270,900.41 |
| 09/30/22 | \$1,270,900.41 | \$177,880.01 | \$0.00 | \$1,448,780.42 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,422.28 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$20.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$21.33) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,379.96 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,276,829.74 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000006285 - SEATTLE PD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$2,585,527.19 | \$2,513.51 | \$0.00 | \$2,588,040.70 |
| 09/02/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/03/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/04/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/05/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/06/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/07/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/08/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/09/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/10/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/11/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/12/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/13/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/14/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/15/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/16/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/17/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/18/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/19/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/20/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/21/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/22/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/23/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/24/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/25/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/26/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/27/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/28/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/29/22 | \$2,588,040.70 | \$0.00 | \$0.00 | \$2,588,040.70 |
| 09/30/22 | \$2,588,040.70 | \$853,529.18 | \$0.00 | \$3,441,569.88 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,914.55 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$43.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$43.72) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,827.82 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,616,491.67 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000006287 - U OF WA PD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$122,347.26 | \$118.94 | \$0.00 | \$122,466.20 |
| 09/02/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/03/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/04/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/05/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/06/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/07/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/08/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/09/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/10/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/11/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/12/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/13/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/14/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/15/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/16/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/17/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/18/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/19/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/20/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/21/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/22/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/23/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/24/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/25/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/26/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/27/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/28/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/29/22 | \$122,466.20 | \$0.00 | \$0.00 | \$122,466.20 |
| 09/30/22 | \$122,466.20 | \$29,420.87 | \$0.00 | \$151,887.07 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$137.51 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.06) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$133.42 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$123,446.90 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000006288 - VALLEY COMM CENTER ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$2,941,245.04 | \$2,859.31 | \$0.00 | \$2,944,104.35 |
| 09/02/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/03/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/04/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/05/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/06/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/07/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/08/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/09/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/10/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/11/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/12/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/13/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/14/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/15/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/16/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/17/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/18/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/19/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/20/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/21/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/22/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/23/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/24/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/25/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/26/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/27/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/28/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/29/22 | \$2,944,104.35 | \$0.00 | \$0.00 | \$2,944,104.35 |
| 09/30/22 | \$2,944,104.35 | \$653,772.41 | \$0.00 | \$3,597,876.76 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,303.76 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$48.75) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$49.56) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3,205.45 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,965,896.76 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000006289 - WASH STATE PAT E-911 ESCR

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$44,996.70 | \$43.73 | \$0.00 | \$45,040.43 |
| 09/02/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/03/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/04/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/05/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/06/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/07/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/08/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/09/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/10/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/11/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/12/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/13/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/14/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/15/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/16/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/17/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/18/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/19/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/20/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/21/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/22/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/23/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/24/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/25/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/26/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/27/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/28/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/29/22 | \$45,040.43 | \$0.00 | \$0.00 | \$45,040.43 |
| 09/30/22 | \$45,040.43 | \$189,747.62 | \$0.00 | \$234,788.05 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$57.22 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.84) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.86) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$55.52 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$51,365.35 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000006761 - H&CD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$345,359.17 | \$306.26 | \$0.00 | \$345,665.43 |
| 09/02/22 | \$345,665.43 | \$0.00 | \$0.00 | \$345,665.43 |
| 09/03/22 | \$345,665.43 | \$0.00 | \$0.00 | \$345,665.43 |
| 09/04/22 | \$345,665.43 | \$0.00 | \$0.00 | \$345,665.43 |
| 09/05/22 | \$345,665.43 | \$0.00 | \$0.00 | \$345,665.43 |
| 09/06/22 | \$345,665.43 | \$0.00 | \$1,500.00 | \$344,165.43 |
| 09/07/22 | \$344,165.43 | \$0.00 | \$0.00 | \$344,165.43 |
| 09/08/22 | \$344,165.43 | \$0.00 | \$0.00 | \$344,165.43 |
| 09/09/22 | \$344,165.43 | \$0.00 | \$0.00 | \$344,165.43 |
| 09/10/22 | \$344,165.43 | \$0.00 | \$0.00 | \$344,165.43 |
| 09/11/22 | \$344,165.43 | \$0.00 | \$0.00 | \$344,165.43 |
| 09/12/22 | \$344,165.43 | \$0.00 | \$0.00 | \$344,165.43 |
| 09/13/22 | \$344,165.43 | \$0.00 | \$0.00 | \$344,165.43 |
| 09/14/22 | \$344,165.43 | \$0.00 | \$0.00 | \$344,165.43 |
| 09/15/22 | \$344,165.43 | \$0.00 | \$0.00 | \$344,165.43 |
| 09/16/22 | \$344,165.43 | \$0.00 | \$0.00 | \$344,165.43 |
| 09/17/22 | \$344,165.43 | \$0.00 | \$0.00 | \$344,165.43 |
| 09/18/22 | \$344,165.43 | \$0.00 | \$0.00 | \$344,165.43 |
| 09/19/22 | \$344,165.43 | \$0.00 | \$0.00 | \$344,165.43 |
| 09/20/22 | \$344,165.43 | \$0.00 | \$0.00 | \$344,165.43 |
| 09/21/22 | \$344,165.43 | \$0.00 | \$0.00 | \$344,165.43 |
| 09/22/22 | \$344,165.43 | \$0.00 | \$0.00 | \$344,165.43 |
| 09/23/22 | \$344,165.43 | \$0.00 | \$0.00 | \$344,165.43 |
| 09/24/22 | \$344,165.43 | \$0.00 | \$0.00 | \$344,165.43 |
| 09/25/22 | \$344,165.43 | \$0.00 | \$0.00 | \$344,165.43 |
| 09/26/22 | \$344,165.43 | \$0.00 | \$0.00 | \$344,165.43 |
| 09/27/22 | \$344,165.43 | \$0.00 | \$0.00 | \$344,165.43 |
| 09/28/22 | \$344,165.43 | \$0.00 | \$0.00 | \$344,165.43 |
| 09/29/22 | \$344,165.43 | \$0.00 | \$0.00 | \$344,165.43 |
| 09/30/22 | \$344,165.43 | \$14,700.04 | \$0.00 | \$358,865.47 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$384.20 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$5.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.76) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$372.77 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$344,905.43 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000006941 - ECCC FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$583,520.96 | \$37,460.99 | \$0.00 | \$620,981.95 |
| 09/02/22 | \$620,981.95 | \$0.00 | \$0.00 | \$620,981.95 |
| 09/03/22 | \$620,981.95 | \$0.00 | \$0.00 | \$620,981.95 |
| 09/04/22 | \$620,981.95 | \$0.00 | \$0.00 | \$620,981.95 |
| 09/05/22 | \$620,981.95 | \$0.00 | \$0.00 | \$620,981.95 |
| 09/06/22 | \$620,981.95 | \$0.00 | \$0.00 | \$620,981.95 |
| 09/07/22 | \$620,981.95 | \$0.00 | \$0.00 | \$620,981.95 |
| 09/08/22 | \$620,981.95 | \$0.00 | \$0.00 | \$620,981.95 |
| 09/09/22 | \$620,981.95 | \$0.00 | \$0.00 | \$620,981.95 |
| 09/10/22 | \$620,981.95 | \$0.00 | \$0.00 | \$620,981.95 |
| 09/11/22 | \$620,981.95 | \$0.00 | \$0.00 | \$620,981.95 |
| 09/12/22 | \$620,981.95 | \$0.00 | \$0.00 | \$620,981.95 |
| 09/13/22 | \$620,981.95 | \$0.00 | \$0.00 | \$620,981.95 |
| 09/14/22 | \$620,981.95 | \$0.00 | \$0.00 | \$620,981.95 |
| 09/15/22 | \$620,981.95 | \$46,588.28 | \$0.00 | \$667,570.23 |
| 09/16/22 | \$667,570.23 | \$0.00 | \$0.00 | \$667,570.23 |
| 09/17/22 | \$667,570.23 | \$0.00 | \$0.00 | \$667,570.23 |
| 09/18/22 | \$667,570.23 | \$0.00 | \$0.00 | \$667,570.23 |
| 09/19/22 | \$667,570.23 | \$0.00 | \$0.00 | \$667,570.23 |
| 09/20/22 | \$667,570.23 | \$0.00 | \$0.00 | \$667,570.23 |
| 09/21/22 | \$667,570.23 | \$0.00 | \$0.00 | \$667,570.23 |
| 09/22/22 | \$667,570.23 | \$0.00 | \$0.00 | \$667,570.23 |
| 09/23/22 | \$667,570.23 | \$0.00 | \$0.00 | \$667,570.23 |
| 09/24/22 | \$667,570.23 | \$0.00 | \$0.00 | \$667,570.23 |
| 09/25/22 | \$667,570.23 | \$0.00 | \$0.00 | \$667,570.23 |
| 09/26/22 | \$667,570.23 | \$0.00 | \$0.00 | \$667,570.23 |
| 09/27/22 | \$667,570.23 | \$0.00 | \$0.00 | \$667,570.23 |
| 09/28/22 | \$667,570.23 | \$0.00 | \$0.00 | \$667,570.23 |
| 09/29/22 | \$667,570.23 | \$0.00 | \$0.00 | \$667,570.23 |
| 09/30/22 | \$667,570.23 | \$50.61 | \$0.00 | \$667,620.84 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$719.40 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$10.62) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.79) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$697.99 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$645,830.72 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000008400 - LIMITED G O BOND REDEMPT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$8,046,698.19 | \$7,822.60 | \$0.00 | \$8,054,520.79 |
| 09/02/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/03/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/04/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/05/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/06/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/07/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/08/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/09/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/10/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/11/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/12/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/13/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/14/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/15/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/16/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/17/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/18/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/19/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/20/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/21/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/22/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/23/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/24/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/25/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/26/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/27/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/28/22 | \$8,054,520.79 | \$0.00 | \$0.00 | \$8,054,520.79 |
| 09/29/22 | \$8,054,520.79 | \$5.70 | \$0.00 | \$8,054,526.49 |
| 09/30/22 | \$8,054,526.49 | \$0.62 | \$0.00 | \$8,054,527.11 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,972.06 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$132.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$134.58) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$8,705.08 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$8,054,521.19 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000008430 - PUBLIC TRANSPORTATION BONDS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$16,996,764.29 | \$16,523.22 | \$0.00 | \$17,013,287.51 |
| 09/02/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/03/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/04/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/05/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/06/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/07/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/08/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/09/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/10/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/11/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/12/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/13/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/14/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/15/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/16/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/17/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/18/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/19/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/20/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/21/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/22/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/23/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/24/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/25/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/26/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/27/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/28/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/29/22 | \$17,013,287.51 | \$0.00 | \$0.00 | \$17,013,287.51 |
| 09/30/22 | \$17,013,287.51 | \$60.22 | \$0.00 | \$17,013,347.73 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$18,951.38 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$279.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$284.27) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$18,387.44 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$17,013,289.52 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000008500 - UNLIMITED G O BOND REDEMP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$9,259,928.64 | \$8,966.63 | \$0.00 | \$9,268,895.27 |
| 09/02/22 | \$9,268,895.27 | \$0.00 | \$0.00 | \$9,268,895.27 |
| 09/03/22 | \$9,268,895.27 | \$0.00 | \$0.00 | \$9,268,895.27 |
| 09/04/22 | \$9,268,895.27 | \$0.00 | \$0.00 | \$9,268,895.27 |
| 09/05/22 | \$9,268,895.27 | \$0.00 | \$0.00 | \$9,268,895.27 |
| 09/06/22 | \$9,268,895.27 | \$13,604.97 | \$267.88 | \$9,282,232.36 |
| 09/07/22 | \$9,282,232.36 | \$14,671.53 | \$20.12 | \$9,296,883.77 |
| 09/08/22 | \$9,296,883.77 | \$3,443.85 | \$5.19 | \$9,300,322.43 |
| 09/09/22 | \$9,300,322.43 | \$8,215.82 | \$147.93 | \$9,308,390.32 |
| 09/10/22 | \$9,308,390.32 | \$0.00 | \$0.00 | \$9,308,390.32 |
| 09/11/22 | \$9,308,390.32 | \$0.00 | \$0.00 | \$9,308,390.32 |
| 09/12/22 | \$9,308,390.32 | \$7,617.04 | \$373.88 | \$9,315,633.48 |
| 09/13/22 | \$9,315,633.48 | \$27,674.02 | \$352.61 | \$9,342,954.89 |
| 09/14/22 | \$9,342,954.89 | \$5,213.85 | \$46.03 | \$9,348,122.71 |
| 09/15/22 | \$9,348,122.71 | \$9,628.67 | \$6.68 | \$9,357,744.70 |
| 09/16/22 | \$9,357,744.70 | \$8,284.33 | \$0.00 | \$9,366,029.03 |
| 09/17/22 | \$9,366,029.03 | \$0.00 | \$0.00 | \$9,366,029.03 |
| 09/18/22 | \$9,366,029.03 | \$0.00 | \$0.00 | \$9,366,029.03 |
| 09/19/22 | \$9,366,029.03 | \$17,527.92 | \$43.67 | \$9,383,513.28 |
| 09/20/22 | \$9,383,513.28 | \$26,475.11 | \$249.48 | \$9,409,738.91 |
| 09/21/22 | \$9,409,738.91 | \$6,707.29 | \$570.19 | \$9,415,876.01 |
| 09/22/22 | \$9,415,876.01 | \$13,836.15 | \$11.45 | \$9,429,700.71 |
| 09/23/22 | \$9,429,700.71 | \$21,658.61 | \$127.83 | \$9,451,231.49 |
| 09/24/22 | \$9,451,231.49 | \$0.00 | \$0.00 | \$9,451,231.49 |
| 09/25/22 | \$9,451,231.49 | \$0.00 | \$0.00 | \$9,451,231.49 |
| 09/26/22 | \$9,451,231.49 | \$13,030.48 | \$83.90 | \$9,464,178.07 |
| 09/27/22 | \$9,464,178.07 | \$28,881.78 | \$230.41 | \$9,492,829.44 |
| 09/28/22 | \$9,492,829.44 | \$9,368.26 | \$49.62 | \$9,502,148.08 |
| 09/29/22 | \$9,502,148.08 | \$20,773.50 | \$4.78 | \$9,522,916.80 |
| 09/30/22 | \$9,522,916.80 | \$21,055.72 | \$823.16 | \$9,543,149.36 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$10,438.49 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$154.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$156.58) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$10,127.87 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$9,370,979.13 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000008920 - WATER QUALITY REV BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|----------------|-----------------|
| 09/01/22 | \$64,396,215.19 | \$1,094,534.56 | \$428,344.46 | \$65,062,405.29 |
| 09/02/22 | \$65,062,405.29 | \$0.00 | \$408,426.00 | \$64,653,979.29 |
| 09/03/22 | \$64,653,979.29 | \$0.00 | \$0.00 | \$64,653,979.29 |
| 09/04/22 | \$64,653,979.29 | \$0.00 | \$0.00 | \$64,653,979.29 |
| 09/05/22 | \$64,653,979.29 | \$0.00 | \$0.00 | \$64,653,979.29 |
| 09/06/22 | \$64,653,979.29 | \$0.00 | \$0.00 | \$64,653,979.29 |
| 09/07/22 | \$64,653,979.29 | \$0.00 | \$34,796.71 | \$64,619,182.58 |
| 09/08/22 | \$64,619,182.58 | \$0.00 | \$24,523.40 | \$64,594,659.18 |
| 09/09/22 | \$64,594,659.18 | \$0.00 | \$0.00 | \$64,594,659.18 |
| 09/10/22 | \$64,594,659.18 | \$0.00 | \$0.00 | \$64,594,659.18 |
| 09/11/22 | \$64,594,659.18 | \$0.00 | \$0.00 | \$64,594,659.18 |
| 09/12/22 | \$64,594,659.18 | \$0.00 | \$43,082.19 | \$64,551,576.99 |
| 09/13/22 | \$64,551,576.99 | \$0.00 | \$23,515.89 | \$64,528,061.10 |
| 09/14/22 | \$64,528,061.10 | \$0.00 | \$0.00 | \$64,528,061.10 |
| 09/15/22 | \$64,528,061.10 | \$0.00 | \$0.00 | \$64,528,061.10 |
| 09/16/22 | \$64,528,061.10 | \$0.00 | \$1,600.00 | \$64,526,461.10 |
| 09/17/22 | \$64,526,461.10 | \$0.00 | \$0.00 | \$64,526,461.10 |
| 09/18/22 | \$64,526,461.10 | \$0.00 | \$0.00 | \$64,526,461.10 |
| 09/19/22 | \$64,526,461.10 | \$0.00 | \$0.00 | \$64,526,461.10 |
| 09/20/22 | \$64,526,461.10 | \$0.00 | \$4,448,082.19 | \$60,078,378.91 |
| 09/21/22 | \$60,078,378.91 | \$8,900,000.00 | \$9,041,350.68 | \$59,937,028.23 |
| 09/22/22 | \$59,937,028.23 | \$0.00 | \$0.00 | \$59,937,028.23 |
| 09/23/22 | \$59,937,028.23 | \$0.00 | \$0.00 | \$59,937,028.23 |
| 09/24/22 | \$59,937,028.23 | \$0.00 | \$0.00 | \$59,937,028.23 |
| 09/25/22 | \$59,937,028.23 | \$0.00 | \$0.00 | \$59,937,028.23 |
| 09/26/22 | \$59,937,028.23 | \$0.00 | \$0.00 | \$59,937,028.23 |
| 09/27/22 | \$59,937,028.23 | \$0.00 | \$28,083.55 | \$59,908,944.68 |
| 09/28/22 | \$59,908,944.68 | \$0.00 | \$15,175.34 | \$59,893,769.34 |
| 09/29/22 | \$59,893,769.34 | \$0.00 | \$0.00 | \$59,893,769.34 |
| 09/30/22 | \$59,893,769.34 | \$18,570,754.64 | \$0.00 | \$78,464,523.98 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$70,749.78 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1,044.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,061.25) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$68,644.46 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$63,514,442.71 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000008921 - WASTEWATER REVENUE BOND RESERVES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|------------------|
| 09/01/22 | \$113,763,394.36 | \$110,252.54 | \$0.00 | \$113,873,646.90 |
| 09/02/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/03/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/04/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/05/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/06/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/07/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/08/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/09/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/10/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/11/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/12/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/13/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/14/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/15/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/16/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/17/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/18/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/19/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/20/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/21/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/22/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/23/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/24/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/25/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/26/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/27/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/28/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/29/22 | \$113,873,646.90 | \$0.00 | \$0.00 | \$113,873,646.90 |
| 09/30/22 | \$113,873,646.90 | \$0.00 | \$110,252.54 | \$113,763,394.36 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$126,841.64 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1,871.84) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,902.62) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$123,067.18 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$113,869,971.82 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

000008922 - WASTEWATER STATE LOAN RESERVES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$1,018,988.68 | \$991.48 | \$0.00 | \$1,019,980.16 |
| 09/02/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/03/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/04/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/05/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/06/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/07/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/08/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/09/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/10/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/11/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/12/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/13/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/14/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/15/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/16/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/17/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/18/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/19/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/20/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/21/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/22/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/23/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/24/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/25/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/26/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/27/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/28/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/29/22 | \$1,019,980.16 | \$0.00 | \$0.00 | \$1,019,980.16 |
| 09/30/22 | \$1,019,980.16 | \$0.00 | \$39,186.34 | \$980,793.82 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,134.72 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$16.75) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$17.02) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,100.95 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,018,673.95 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

010001810 - LAW LIBRARY (1920)

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$978,818.08 | \$3,066.55 | \$9,841.03 | \$972,043.60 |
| 09/02/22 | \$972,043.60 | \$2,286.85 | \$0.00 | \$974,330.45 |
| 09/03/22 | \$974,330.45 | \$40.00 | \$0.00 | \$974,370.45 |
| 09/04/22 | \$974,370.45 | \$20.00 | \$0.00 | \$974,390.45 |
| 09/05/22 | \$974,390.45 | \$160.00 | \$0.00 | \$974,550.45 |
| 09/06/22 | \$974,550.45 | \$2,072.20 | \$0.00 | \$976,622.65 |
| 09/07/22 | \$976,622.65 | \$1,756.10 | \$0.00 | \$978,378.75 |
| 09/08/22 | \$978,378.75 | \$2,440.20 | \$0.00 | \$980,818.95 |
| 09/09/22 | \$980,818.95 | \$2,868.53 | \$0.00 | \$983,687.48 |
| 09/10/22 | \$983,687.48 | \$100.00 | \$0.00 | \$983,787.48 |
| 09/11/22 | \$983,787.48 | \$160.00 | \$0.00 | \$983,947.48 |
| 09/12/22 | \$983,947.48 | \$2,198.20 | \$0.00 | \$986,145.68 |
| 09/13/22 | \$986,145.68 | \$2,074.20 | \$0.00 | \$988,219.88 |
| 09/14/22 | \$988,219.88 | \$2,697.60 | \$23,973.85 | \$966,943.63 |
| 09/15/22 | \$966,943.63 | \$2,508.75 | \$0.00 | \$969,452.38 |
| 09/16/22 | \$969,452.38 | \$2,669.10 | \$0.00 | \$972,121.48 |
| 09/17/22 | \$972,121.48 | \$200.00 | \$0.00 | \$972,321.48 |
| 09/18/22 | \$972,321.48 | \$0.00 | \$0.00 | \$972,321.48 |
| 09/19/22 | \$972,321.48 | \$3,894.41 | \$0.00 | \$976,215.89 |
| 09/20/22 | \$976,215.89 | \$2,294.30 | \$0.00 | \$978,510.19 |
| 09/21/22 | \$978,510.19 | \$2,179.90 | \$0.00 | \$980,690.09 |
| 09/22/22 | \$980,690.09 | \$1,969.30 | \$0.00 | \$982,659.39 |
| 09/23/22 | \$982,659.39 | \$1,912.87 | \$0.00 | \$984,572.26 |
| 09/24/22 | \$984,572.26 | \$140.00 | \$0.00 | \$984,712.26 |
| 09/25/22 | \$984,712.26 | \$80.00 | \$0.00 | \$984,792.26 |
| 09/26/22 | \$984,792.26 | \$2,266.70 | \$0.00 | \$987,058.96 |
| 09/27/22 | \$987,058.96 | \$11,366.36 | \$1,099.86 | \$997,325.46 |
| 09/28/22 | \$997,325.46 | \$2,394.30 | \$11,918.17 | \$987,801.59 |
| 09/29/22 | \$987,801.59 | \$2,101.50 | \$35,856.77 | \$954,046.32 |
| 09/30/22 | \$954,046.32 | \$6,822.90 | \$0.00 | \$960,869.22 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,089.55 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$16.08) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$16.34) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,057.13 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$978,123.60 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

010001840 - PUGET SOUND RGNL CNCL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$5,102,645.73 | \$5,177.30 | \$31.21 | \$5,107,791.82 |
| 09/02/22 | \$5,107,791.82 | \$77,377.00 | \$0.00 | \$5,185,168.82 |
| 09/03/22 | \$5,185,168.82 | \$0.00 | \$0.00 | \$5,185,168.82 |
| 09/04/22 | \$5,185,168.82 | \$0.00 | \$0.00 | \$5,185,168.82 |
| 09/05/22 | \$5,185,168.82 | \$0.00 | \$0.00 | \$5,185,168.82 |
| 09/06/22 | \$5,185,168.82 | \$0.00 | \$92,698.67 | \$5,092,470.15 |
| 09/07/22 | \$5,092,470.15 | \$0.00 | \$0.00 | \$5,092,470.15 |
| 09/08/22 | \$5,092,470.15 | \$0.00 | \$0.00 | \$5,092,470.15 |
| 09/09/22 | \$5,092,470.15 | \$0.00 | \$0.00 | \$5,092,470.15 |
| 09/10/22 | \$5,092,470.15 | \$0.00 | \$0.00 | \$5,092,470.15 |
| 09/11/22 | \$5,092,470.15 | \$0.00 | \$0.00 | \$5,092,470.15 |
| 09/12/22 | \$5,092,470.15 | \$0.00 | \$18,883.51 | \$5,073,586.64 |
| 09/13/22 | \$5,073,586.64 | \$0.00 | \$0.00 | \$5,073,586.64 |
| 09/14/22 | \$5,073,586.64 | \$0.00 | \$0.00 | \$5,073,586.64 |
| 09/15/22 | \$5,073,586.64 | \$0.00 | \$320,212.07 | \$4,753,374.57 |
| 09/16/22 | \$4,753,374.57 | \$150.00 | \$0.00 | \$4,753,524.57 |
| 09/17/22 | \$4,753,524.57 | \$0.00 | \$0.00 | \$4,753,524.57 |
| 09/18/22 | \$4,753,524.57 | \$0.00 | \$0.00 | \$4,753,524.57 |
| 09/19/22 | \$4,753,524.57 | \$0.00 | \$12,876.28 | \$4,740,648.29 |
| 09/20/22 | \$4,740,648.29 | \$0.00 | \$0.00 | \$4,740,648.29 |
| 09/21/22 | \$4,740,648.29 | \$613,007.55 | \$0.00 | \$5,353,655.84 |
| 09/22/22 | \$5,353,655.84 | \$0.00 | \$23,099.28 | \$5,330,556.56 |
| 09/23/22 | \$5,330,556.56 | \$0.00 | \$0.00 | \$5,330,556.56 |
| 09/24/22 | \$5,330,556.56 | \$0.00 | \$0.00 | \$5,330,556.56 |
| 09/25/22 | \$5,330,556.56 | \$0.00 | \$0.00 | \$5,330,556.56 |
| 09/26/22 | \$5,330,556.56 | \$0.00 | \$12,918.60 | \$5,317,637.96 |
| 09/27/22 | \$5,317,637.96 | \$0.00 | \$3,862.80 | \$5,313,775.16 |
| 09/28/22 | \$5,313,775.16 | \$0.00 | \$96,141.95 | \$5,217,633.21 |
| 09/29/22 | \$5,217,633.21 | \$0.00 | \$0.00 | \$5,217,633.21 |
| 09/30/22 | \$5,217,633.21 | \$2.68 | \$354,985.67 | \$4,862,650.22 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,670.74 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$83.68) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$85.06) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$5,502.00 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,090,816.82 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

010001850 - PS CLEAN AIR AGENCY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$10,059,082.72 | \$54,388.60 | \$23,407.45 | \$10,090,063.87 |
| 09/02/22 | \$10,090,063.87 | \$3,120.00 | \$7,077.17 | \$10,086,106.70 |
| 09/03/22 | \$10,086,106.70 | \$0.00 | \$0.00 | \$10,086,106.70 |
| 09/04/22 | \$10,086,106.70 | \$0.00 | \$0.00 | \$10,086,106.70 |
| 09/05/22 | \$10,086,106.70 | \$0.00 | \$0.00 | \$10,086,106.70 |
| 09/06/22 | \$10,086,106.70 | \$5,362.85 | \$3,547.32 | \$10,087,922.23 |
| 09/07/22 | \$10,087,922.23 | \$250.00 | \$262.30 | \$10,087,909.93 |
| 09/08/22 | \$10,087,909.93 | \$18,641.09 | \$470.75 | \$10,106,080.27 |
| 09/09/22 | \$10,106,080.27 | \$2,540.40 | \$0.00 | \$10,108,620.67 |
| 09/10/22 | \$10,108,620.67 | \$0.00 | \$0.00 | \$10,108,620.67 |
| 09/11/22 | \$10,108,620.67 | \$0.00 | \$0.00 | \$10,108,620.67 |
| 09/12/22 | \$10,108,620.67 | \$13,659.38 | \$39.00 | \$10,122,241.05 |
| 09/13/22 | \$10,122,241.05 | \$132,126.79 | \$202,027.55 | \$10,052,340.29 |
| 09/14/22 | \$10,052,340.29 | \$5,975.00 | \$299,461.20 | \$9,758,854.09 |
| 09/15/22 | \$9,758,854.09 | \$6,435.00 | \$102,292.74 | \$9,662,996.35 |
| 09/16/22 | \$9,662,996.35 | \$1,605.00 | \$13,570.49 | \$9,651,030.86 |
| 09/17/22 | \$9,651,030.86 | \$0.00 | \$0.00 | \$9,651,030.86 |
| 09/18/22 | \$9,651,030.86 | \$0.00 | \$0.00 | \$9,651,030.86 |
| 09/19/22 | \$9,651,030.86 | \$2,480.00 | \$8,108.88 | \$9,645,401.98 |
| 09/20/22 | \$9,645,401.98 | \$8,920.00 | \$369.45 | \$9,653,952.53 |
| 09/21/22 | \$9,653,952.53 | \$2,320.00 | \$395.63 | \$9,655,876.90 |
| 09/22/22 | \$9,655,876.90 | \$21,957.19 | \$0.00 | \$9,677,834.09 |
| 09/23/22 | \$9,677,834.09 | \$4,985.00 | \$372.04 | \$9,682,447.05 |
| 09/24/22 | \$9,682,447.05 | \$0.00 | \$0.00 | \$9,682,447.05 |
| 09/25/22 | \$9,682,447.05 | \$0.00 | \$0.00 | \$9,682,447.05 |
| 09/26/22 | \$9,682,447.05 | \$7,790.00 | \$666.00 | \$9,689,571.05 |
| 09/27/22 | \$9,689,571.05 | \$2,415.00 | \$91,687.34 | \$9,600,298.71 |
| 09/28/22 | \$9,600,298.71 | \$100,471.22 | \$21,690.63 | \$9,679,079.30 |
| 09/29/22 | \$9,679,079.30 | \$2,390.00 | \$308,403.56 | \$9,373,065.74 |
| 09/30/22 | \$9,373,065.74 | \$1,941.64 | \$76,104.25 | \$9,298,903.13 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$10,950.29 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$161.60) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$164.25) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$10,624.44 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$9,830,437.14 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

010001870 - CPSEDD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$68,475.21 | \$66.57 | \$0.00 | \$68,541.78 |
| 09/02/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/03/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/04/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/05/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/06/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/07/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/08/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/09/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/10/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/11/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/12/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/13/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/14/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/15/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/16/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/17/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/18/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/19/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/20/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/21/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/22/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/23/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/24/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/25/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/26/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/27/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/28/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/29/22 | \$68,541.78 | \$0.00 | \$0.00 | \$68,541.78 |
| 09/30/22 | \$68,541.78 | \$0.17 | \$0.00 | \$68,541.95 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$76.35 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.15) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$74.07 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$68,541.79 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

010001880 - PSCAA VNEMP COMP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$91,708.81 | \$89.15 | \$0.00 | \$91,797.96 |
| 09/02/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/03/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/04/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/05/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/06/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/07/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/08/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/09/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/10/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/11/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/12/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/13/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/14/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/15/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/16/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/17/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/18/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/19/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/20/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/21/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/22/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/23/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/24/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/25/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/26/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/27/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/28/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/29/22 | \$91,797.96 | \$0.00 | \$0.00 | \$91,797.96 |
| 09/30/22 | \$91,797.96 | \$0.12 | \$0.00 | \$91,798.08 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$102.26 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.51) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.53) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$99.22 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$91,797.96 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

010001890 - PSRC CONTINGENCY FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,951,228.26 | \$1,896.89 | \$0.00 | \$1,953,125.15 |
| 09/02/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/03/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/04/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/05/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/06/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/07/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/08/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/09/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/10/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/11/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/12/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/13/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/14/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/15/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/16/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/17/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/18/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/19/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/20/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/21/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/22/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/23/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/24/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/25/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/26/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/27/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/28/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/29/22 | \$1,953,125.15 | \$0.00 | \$0.00 | \$1,953,125.15 |
| 09/30/22 | \$1,953,125.15 | \$1.10 | \$0.00 | \$1,953,126.25 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,175.62 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$32.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$32.63) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,110.88 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,953,125.19 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

060010010 - SEATTLE-GENERAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|------------------|
| 09/01/22 | \$202,486,051.56 | \$146,205.70 | \$37,313,607.06 | \$165,318,650.20 |
| 09/02/22 | \$165,318,650.20 | \$36,042.41 | \$13,851,898.64 | \$151,502,793.97 |
| 09/03/22 | \$151,502,793.97 | \$0.00 | \$0.00 | \$151,502,793.97 |
| 09/04/22 | \$151,502,793.97 | \$0.00 | \$0.00 | \$151,502,793.97 |
| 09/05/22 | \$151,502,793.97 | \$0.00 | \$0.00 | \$151,502,793.97 |
| 09/06/22 | \$151,502,793.97 | \$243,341.66 | \$609,570.46 | \$151,136,565.17 |
| 09/07/22 | \$151,136,565.17 | \$181,907.03 | \$1,242,062.73 | \$150,076,409.47 |
| 09/08/22 | \$150,076,409.47 | \$69,666.33 | \$643,226.83 | \$149,502,848.97 |
| 09/09/22 | \$149,502,848.97 | \$127,112.41 | \$382,042.33 | \$149,247,919.05 |
| 09/10/22 | \$149,247,919.05 | \$0.00 | \$0.00 | \$149,247,919.05 |
| 09/11/22 | \$149,247,919.05 | \$0.00 | \$0.00 | \$149,247,919.05 |
| 09/12/22 | \$149,247,919.05 | \$1,548,071.91 | \$311,923.16 | \$150,484,067.80 |
| 09/13/22 | \$150,484,067.80 | \$227,211.97 | \$8,835,592.76 | \$141,875,687.01 |
| 09/14/22 | \$141,875,687.01 | \$75,615.87 | \$292,609.21 | \$141,658,693.67 |
| 09/15/22 | \$141,658,693.67 | \$153,132.67 | \$399,535.08 | \$141,412,291.26 |
| 09/16/22 | \$141,412,291.26 | \$181,204.84 | \$10,909,004.65 | \$130,684,491.45 |
| 09/17/22 | \$130,684,491.45 | \$0.00 | \$0.00 | \$130,684,491.45 |
| 09/18/22 | \$130,684,491.45 | \$0.00 | \$0.00 | \$130,684,491.45 |
| 09/19/22 | \$130,684,491.45 | \$383,225.88 | \$304,105.98 | \$130,763,611.35 |
| 09/20/22 | \$130,763,611.35 | \$1,121,935.63 | \$990,002.54 | \$130,895,544.44 |
| 09/21/22 | \$130,895,544.44 | \$597,971.96 | \$410,946.73 | \$131,082,569.67 |
| 09/22/22 | \$131,082,569.67 | \$294,199.86 | \$906,257.11 | \$130,470,512.42 |
| 09/23/22 | \$130,470,512.42 | \$678,063.69 | \$146,256.37 | \$131,002,319.74 |
| 09/24/22 | \$131,002,319.74 | \$0.00 | \$0.00 | \$131,002,319.74 |
| 09/25/22 | \$131,002,319.74 | \$0.00 | \$0.00 | \$131,002,319.74 |
| 09/26/22 | \$131,002,319.74 | \$3,567,879.48 | \$305,349.17 | \$134,264,850.05 |
| 09/27/22 | \$134,264,850.05 | \$373,161.91 | \$601,749.11 | \$134,036,262.85 |
| 09/28/22 | \$134,036,262.85 | \$131,337.30 | \$797,915.80 | \$133,369,684.35 |
| 09/29/22 | \$133,369,684.35 | \$232,214.90 | \$250,331.62 | \$133,351,567.63 |
| 09/30/22 | \$133,351,567.63 | \$65,285,075.50 | \$952,151.19 | \$197,684,491.94 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$159,148.94 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2,348.60) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,387.23) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$154,413.11 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$142,873,322.50 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

060013010 - SEATTLE SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|------------------|
| 09/01/22 | \$363,329,549.27 | \$390,835.33 | \$305,764.02 | \$363,414,620.58 |
| 09/02/22 | \$363,414,620.58 | \$11,206.46 | \$71,143.29 | \$363,354,683.75 |
| 09/03/22 | \$363,354,683.75 | \$0.00 | \$0.00 | \$363,354,683.75 |
| 09/04/22 | \$363,354,683.75 | \$0.00 | \$0.00 | \$363,354,683.75 |
| 09/05/22 | \$363,354,683.75 | \$0.00 | \$0.00 | \$363,354,683.75 |
| 09/06/22 | \$363,354,683.75 | \$229,837.15 | \$5,166.51 | \$363,579,354.39 |
| 09/07/22 | \$363,579,354.39 | \$2,171,833.15 | \$3,450,417.47 | \$362,300,770.07 |
| 09/08/22 | \$362,300,770.07 | \$55,342.50 | \$706,429.54 | \$361,649,683.03 |
| 09/09/22 | \$361,649,683.03 | \$192,726.52 | \$477,288.54 | \$361,365,121.01 |
| 09/10/22 | \$361,365,121.01 | \$0.00 | \$0.00 | \$361,365,121.01 |
| 09/11/22 | \$361,365,121.01 | \$0.00 | \$0.00 | \$361,365,121.01 |
| 09/12/22 | \$361,365,121.01 | \$154,371.11 | \$90,225.04 | \$361,429,267.08 |
| 09/13/22 | \$361,429,267.08 | \$369,035.76 | \$23,902.92 | \$361,774,399.92 |
| 09/14/22 | \$361,774,399.92 | \$110,674.98 | \$1,470,458.75 | \$360,414,616.15 |
| 09/15/22 | \$360,414,616.15 | \$205,507.35 | \$224,262.22 | \$360,395,861.28 |
| 09/16/22 | \$360,395,861.28 | \$156,649.07 | \$21,033.50 | \$360,531,476.85 |
| 09/17/22 | \$360,531,476.85 | \$0.00 | \$0.00 | \$360,531,476.85 |
| 09/18/22 | \$360,531,476.85 | \$0.00 | \$0.00 | \$360,531,476.85 |
| 09/19/22 | \$360,531,476.85 | \$240,082.76 | \$8,910.66 | \$360,762,648.95 |
| 09/20/22 | \$360,762,648.95 | \$409,145.38 | \$2,126,712.82 | \$359,045,081.51 |
| 09/21/22 | \$359,045,081.51 | \$132,647.28 | \$3,416,394.23 | \$355,761,334.56 |
| 09/22/22 | \$355,761,334.56 | \$276,409.73 | \$1,286,621.57 | \$354,751,122.72 |
| 09/23/22 | \$354,751,122.72 | \$874,340.59 | \$121,559.05 | \$355,503,904.26 |
| 09/24/22 | \$355,503,904.26 | \$0.00 | \$0.00 | \$355,503,904.26 |
| 09/25/22 | \$355,503,904.26 | \$0.00 | \$0.00 | \$355,503,904.26 |
| 09/26/22 | \$355,503,904.26 | \$343,505.35 | \$71,161.47 | \$355,776,248.14 |
| 09/27/22 | \$355,776,248.14 | \$607,329.62 | \$13,207,440.96 | \$343,176,136.80 |
| 09/28/22 | \$343,176,136.80 | \$161,137.64 | \$10,247,253.82 | \$333,090,020.62 |
| 09/29/22 | \$333,090,020.62 | \$284,400.29 | \$1,057,875.93 | \$332,316,544.98 |
| 09/30/22 | \$332,316,544.98 | \$12,666,474.29 | \$791,191.60 | \$344,191,827.67 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$398,019.05 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$5,873.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5,970.29) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$386,175.09 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$357,314,992.66 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

060013050 - SEATTLE SD#1 CAP PROJ

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$2,238,778.86 | \$2,172.97 | \$0.00 | \$2,240,951.83 |
| 09/02/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/03/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/04/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/05/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/06/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/07/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/08/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/09/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/10/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/11/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/12/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/13/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/14/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/15/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/16/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/17/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/18/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/19/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/20/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/21/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/22/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/23/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/24/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/25/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/26/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/27/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/28/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/29/22 | \$2,240,951.83 | \$0.00 | \$0.00 | \$2,240,951.83 |
| 09/30/22 | \$2,240,951.83 | \$1,179.87 | \$0.00 | \$2,242,131.70 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,496.28 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$36.84) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$37.44) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,422.00 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,240,991.16 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

060013060 - SEATTLE SD#1 CAP PROJ2010

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$1,018,645.34 | \$990.28 | \$0.00 | \$1,019,635.62 |
| 09/02/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/03/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/04/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/05/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/06/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/07/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/08/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/09/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/10/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/11/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/12/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/13/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/14/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/15/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/16/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/17/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/18/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/19/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/20/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/21/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/22/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/23/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/24/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/25/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/26/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/27/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/28/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/29/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |
| 09/30/22 | \$1,019,635.62 | \$0.00 | \$0.00 | \$1,019,635.62 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,135.79 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$16.76) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$17.04) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,101.99 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,019,635.62 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

060016090 - SEA SCH ASB DEPOSITORY FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$3,744,605.03 | \$21,450.86 | \$2,688.06 | \$3,763,367.83 |
| 09/02/22 | \$3,763,367.83 | \$6,860.00 | \$7,688.24 | \$3,762,539.59 |
| 09/03/22 | \$3,762,539.59 | \$0.00 | \$0.00 | \$3,762,539.59 |
| 09/04/22 | \$3,762,539.59 | \$0.00 | \$0.00 | \$3,762,539.59 |
| 09/05/22 | \$3,762,539.59 | \$0.00 | \$0.00 | \$3,762,539.59 |
| 09/06/22 | \$3,762,539.59 | \$55,792.75 | \$447.22 | \$3,817,885.12 |
| 09/07/22 | \$3,817,885.12 | \$22,504.00 | \$14,773.05 | \$3,825,616.07 |
| 09/08/22 | \$3,825,616.07 | \$37,101.00 | \$117,823.59 | \$3,744,893.48 |
| 09/09/22 | \$3,744,893.48 | \$6,744.50 | \$1,120.69 | \$3,750,517.29 |
| 09/10/22 | \$3,750,517.29 | \$0.00 | \$0.00 | \$3,750,517.29 |
| 09/11/22 | \$3,750,517.29 | \$0.00 | \$0.00 | \$3,750,517.29 |
| 09/12/22 | \$3,750,517.29 | \$24,475.25 | \$3,366.86 | \$3,771,625.68 |
| 09/13/22 | \$3,771,625.68 | \$766.69 | \$569.18 | \$3,771,823.19 |
| 09/14/22 | \$3,771,823.19 | \$4,063.00 | \$2,627.52 | \$3,773,258.67 |
| 09/15/22 | \$3,773,258.67 | \$24,517.48 | \$22,217.80 | \$3,775,558.35 |
| 09/16/22 | \$3,775,558.35 | \$21,251.00 | \$2,996.84 | \$3,793,812.51 |
| 09/17/22 | \$3,793,812.51 | \$0.00 | \$0.00 | \$3,793,812.51 |
| 09/18/22 | \$3,793,812.51 | \$0.00 | \$0.00 | \$3,793,812.51 |
| 09/19/22 | \$3,793,812.51 | \$72,948.05 | \$30,960.25 | \$3,835,800.31 |
| 09/20/22 | \$3,835,800.31 | \$42,854.34 | \$827.16 | \$3,877,827.49 |
| 09/21/22 | \$3,877,827.49 | \$30,869.00 | \$0.00 | \$3,908,696.49 |
| 09/22/22 | \$3,908,696.49 | \$35,317.23 | \$6,624.24 | \$3,937,389.48 |
| 09/23/22 | \$3,937,389.48 | \$13,520.50 | \$0.00 | \$3,950,909.98 |
| 09/24/22 | \$3,950,909.98 | \$0.00 | \$0.00 | \$3,950,909.98 |
| 09/25/22 | \$3,950,909.98 | \$0.00 | \$0.00 | \$3,950,909.98 |
| 09/26/22 | \$3,950,909.98 | \$44,693.01 | \$188.69 | \$3,995,414.30 |
| 09/27/22 | \$3,995,414.30 | \$11,847.50 | \$0.00 | \$4,007,261.80 |
| 09/28/22 | \$4,007,261.80 | \$24,182.00 | \$23,924.72 | \$4,007,519.08 |
| 09/29/22 | \$4,007,519.08 | \$34,830.00 | \$6,652.16 | \$4,035,696.92 |
| 09/30/22 | \$4,035,696.92 | \$30,567.09 | \$31,549.93 | \$4,034,714.08 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,285.62 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$63.24) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$64.28) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$4,158.10 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,847,340.87 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

060016100 - SCHOOL DIST 1 TRUST EXP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,699,766.94 | \$1,668.59 | \$0.00 | \$1,701,435.53 |
| 09/02/22 | \$1,701,435.53 | \$506.12 | \$500.00 | \$1,701,441.65 |
| 09/03/22 | \$1,701,441.65 | \$0.00 | \$0.00 | \$1,701,441.65 |
| 09/04/22 | \$1,701,441.65 | \$0.00 | \$0.00 | \$1,701,441.65 |
| 09/05/22 | \$1,701,441.65 | \$0.00 | \$0.00 | \$1,701,441.65 |
| 09/06/22 | \$1,701,441.65 | \$0.00 | \$0.00 | \$1,701,441.65 |
| 09/07/22 | \$1,701,441.65 | \$0.00 | \$0.00 | \$1,701,441.65 |
| 09/08/22 | \$1,701,441.65 | \$0.00 | \$0.00 | \$1,701,441.65 |
| 09/09/22 | \$1,701,441.65 | \$0.00 | \$0.00 | \$1,701,441.65 |
| 09/10/22 | \$1,701,441.65 | \$0.00 | \$0.00 | \$1,701,441.65 |
| 09/11/22 | \$1,701,441.65 | \$0.00 | \$0.00 | \$1,701,441.65 |
| 09/12/22 | \$1,701,441.65 | \$0.00 | \$0.00 | \$1,701,441.65 |
| 09/13/22 | \$1,701,441.65 | \$0.00 | \$5,000.00 | \$1,696,441.65 |
| 09/14/22 | \$1,696,441.65 | \$0.00 | \$0.00 | \$1,696,441.65 |
| 09/15/22 | \$1,696,441.65 | \$0.00 | \$0.00 | \$1,696,441.65 |
| 09/16/22 | \$1,696,441.65 | \$0.00 | \$0.00 | \$1,696,441.65 |
| 09/17/22 | \$1,696,441.65 | \$0.00 | \$0.00 | \$1,696,441.65 |
| 09/18/22 | \$1,696,441.65 | \$0.00 | \$0.00 | \$1,696,441.65 |
| 09/19/22 | \$1,696,441.65 | \$0.00 | \$0.00 | \$1,696,441.65 |
| 09/20/22 | \$1,696,441.65 | \$0.00 | \$0.00 | \$1,696,441.65 |
| 09/21/22 | \$1,696,441.65 | \$0.00 | \$5,000.00 | \$1,691,441.65 |
| 09/22/22 | \$1,691,441.65 | \$0.00 | \$1,000.00 | \$1,690,441.65 |
| 09/23/22 | \$1,690,441.65 | \$0.00 | \$0.00 | \$1,690,441.65 |
| 09/24/22 | \$1,690,441.65 | \$0.00 | \$0.00 | \$1,690,441.65 |
| 09/25/22 | \$1,690,441.65 | \$0.00 | \$0.00 | \$1,690,441.65 |
| 09/26/22 | \$1,690,441.65 | \$0.00 | \$0.00 | \$1,690,441.65 |
| 09/27/22 | \$1,690,441.65 | \$0.00 | \$0.00 | \$1,690,441.65 |
| 09/28/22 | \$1,690,441.65 | \$0.00 | \$0.00 | \$1,690,441.65 |
| 09/29/22 | \$1,690,441.65 | \$0.00 | \$0.00 | \$1,690,441.65 |
| 09/30/22 | \$1,690,441.65 | \$4.94 | \$0.00 | \$1,690,446.59 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,889.73 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$27.89) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$28.35) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,833.49 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,696,474.94 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

060016110 - SCH DIST 1 TRUST NON-EXP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$615,950.02 | \$598.79 | \$0.00 | \$616,548.81 |
| 09/02/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/03/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/04/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/05/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/06/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/07/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/08/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/09/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/10/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/11/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/12/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/13/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/14/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/15/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/16/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/17/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/18/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/19/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/20/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/21/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/22/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/23/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/24/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/25/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/26/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/27/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/28/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/29/22 | \$616,548.81 | \$0.00 | \$0.00 | \$616,548.81 |
| 09/30/22 | \$616,548.81 | \$1.38 | \$0.00 | \$616,550.19 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$686.78 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$10.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.30) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$666.34 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$616,548.86 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

060018400 - SEATTLE SD #1 LTD BOND FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$565,235.83 | \$549.35 | \$0.00 | \$565,785.18 |
| 09/02/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/03/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/04/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/05/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/06/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/07/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/08/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/09/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/10/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/11/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/12/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/13/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/14/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/15/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/16/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/17/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/18/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/19/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/20/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/21/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/22/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/23/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/24/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/25/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/26/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/27/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/28/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/29/22 | \$565,785.18 | \$0.00 | \$0.00 | \$565,785.18 |
| 09/30/22 | \$565,785.18 | \$48.85 | \$0.00 | \$565,834.03 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$630.24 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$9.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.45) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$611.49 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$565,786.81 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

060018510 - SEA SCH DEBT SERVICE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$318,885.32 | \$310.00 | \$0.00 | \$319,195.32 |
| 09/02/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/03/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/04/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/05/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/06/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/07/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/08/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/09/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/10/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/11/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/12/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/13/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/14/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/15/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/16/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/17/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/18/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/19/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/20/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/21/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/22/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/23/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/24/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/25/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/26/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/27/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/28/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/29/22 | \$319,195.32 | \$0.00 | \$0.00 | \$319,195.32 |
| 09/30/22 | \$319,195.32 | \$0.74 | \$0.00 | \$319,196.06 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$355.56 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$5.25) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.33) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$344.98 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$319,195.34 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

060018520 - SEATTLE SD#1 UNLTD GO

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$512,832.13 | \$498.56 | \$0.00 | \$513,330.69 |
| 09/02/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/03/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/04/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/05/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/06/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/07/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/08/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/09/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/10/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/11/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/12/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/13/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/14/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/15/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/16/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/17/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/18/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/19/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/20/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/21/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/22/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/23/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/24/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/25/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/26/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/27/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/28/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/29/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |
| 09/30/22 | \$513,330.69 | \$0.00 | \$0.00 | \$513,330.69 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$571.81 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$8.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.58) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$554.79 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$513,330.69 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

061210010 - PUGET SD ESD GENERAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 09/01/22 | \$23,918,960.19 | \$113,086.91 | \$420,145.92 | \$23,611,901.18 |
| 09/02/22 | \$23,611,901.18 | \$125,922.75 | \$501,393.73 | \$23,236,430.20 |
| 09/03/22 | \$23,236,430.20 | \$0.00 | \$0.00 | \$23,236,430.20 |
| 09/04/22 | \$23,236,430.20 | \$0.00 | \$0.00 | \$23,236,430.20 |
| 09/05/22 | \$23,236,430.20 | \$0.00 | \$0.00 | \$23,236,430.20 |
| 09/06/22 | \$23,236,430.20 | \$16,872.24 | \$59,135.00 | \$23,194,167.44 |
| 09/07/22 | \$23,194,167.44 | \$5,121.49 | \$155,179.24 | \$23,044,109.69 |
| 09/08/22 | \$23,044,109.69 | \$107,056.00 | \$78,253.64 | \$23,072,912.05 |
| 09/09/22 | \$23,072,912.05 | \$11,701.70 | \$1,110,620.69 | \$21,973,993.06 |
| 09/10/22 | \$21,973,993.06 | \$0.00 | \$0.00 | \$21,973,993.06 |
| 09/11/22 | \$21,973,993.06 | \$0.00 | \$0.00 | \$21,973,993.06 |
| 09/12/22 | \$21,973,993.06 | \$5,474.50 | \$826,522.53 | \$21,152,945.03 |
| 09/13/22 | \$21,152,945.03 | \$140,493.15 | \$57,981.05 | \$21,235,457.13 |
| 09/14/22 | \$21,235,457.13 | \$20,736.05 | \$11,836.36 | \$21,244,356.82 |
| 09/15/22 | \$21,244,356.82 | \$33,668.11 | \$3,931.83 | \$21,274,093.10 |
| 09/16/22 | \$21,274,093.10 | \$3,283.50 | \$644,638.79 | \$20,632,737.81 |
| 09/17/22 | \$20,632,737.81 | \$0.00 | \$0.00 | \$20,632,737.81 |
| 09/18/22 | \$20,632,737.81 | \$0.00 | \$0.00 | \$20,632,737.81 |
| 09/19/22 | \$20,632,737.81 | \$256,025.05 | \$6,529.16 | \$20,882,233.70 |
| 09/20/22 | \$20,882,233.70 | \$5,492.86 | \$292,260.51 | \$20,595,466.05 |
| 09/21/22 | \$20,595,466.05 | \$4,045,960.69 | \$219,285.65 | \$24,422,141.09 |
| 09/22/22 | \$24,422,141.09 | \$567,351.25 | \$22,283.98 | \$24,967,208.36 |
| 09/23/22 | \$24,967,208.36 | \$3,142.00 | \$256,952.32 | \$24,713,398.04 |
| 09/24/22 | \$24,713,398.04 | \$0.00 | \$0.00 | \$24,713,398.04 |
| 09/25/22 | \$24,713,398.04 | \$0.00 | \$0.00 | \$24,713,398.04 |
| 09/26/22 | \$24,713,398.04 | \$444,202.69 | \$88,117.22 | \$25,069,483.51 |
| 09/27/22 | \$25,069,483.51 | \$34,657.53 | \$92,103.81 | \$25,012,037.23 |
| 09/28/22 | \$25,012,037.23 | \$1,785.42 | \$15,505.57 | \$24,998,317.08 |
| 09/29/22 | \$24,998,317.08 | \$36,767.67 | \$252,367.84 | \$24,782,716.91 |
| 09/30/22 | \$24,782,716.91 | \$2,584,645.81 | \$3,658,884.92 | \$23,708,477.80 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$25,515.15 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$376.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$382.73) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$24,755.89 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$22,905,804.39 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

061211030 - WHITE CTR EARLY LRNG INIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$5.50 | \$0.01 | \$0.00 | \$5.51 |
| 09/02/22 | \$5.51 | \$0.00 | \$0.00 | \$5.51 |
| 09/03/22 | \$5.51 | \$0.00 | \$0.00 | \$5.51 |
| 09/04/22 | \$5.51 | \$0.00 | \$0.00 | \$5.51 |
| 09/05/22 | \$5.51 | \$0.00 | \$0.00 | \$5.51 |
| 09/06/22 | \$5.51 | \$0.00 | \$0.00 | \$5.51 |
| 09/07/22 | \$5.51 | \$0.00 | \$0.00 | \$5.51 |
| 09/08/22 | \$5.51 | \$0.00 | \$0.00 | \$5.51 |
| 09/09/22 | \$5.51 | \$0.00 | \$0.00 | \$5.51 |
| 09/10/22 | \$5.51 | \$0.00 | \$0.00 | \$5.51 |
| 09/11/22 | \$5.51 | \$0.00 | \$0.00 | \$5.51 |
| 09/12/22 | \$5.51 | \$0.00 | \$0.00 | \$5.51 |
| 09/13/22 | \$5.51 | \$0.00 | \$0.00 | \$5.51 |
| 09/14/22 | \$5.51 | \$0.00 | \$0.00 | \$5.51 |
| 09/15/22 | \$5.51 | \$0.00 | \$0.00 | \$5.51 |
| 09/16/22 | \$5.51 | \$0.00 | \$0.00 | \$5.51 |
| 09/17/22 | \$5.51 | \$0.00 | \$0.00 | \$5.51 |
| 09/18/22 | \$5.51 | \$0.00 | \$0.00 | \$5.51 |
| 09/19/22 | \$5.51 | \$0.00 | \$0.00 | \$5.51 |
| 09/20/22 | \$5.51 | \$0.00 | \$0.00 | \$5.51 |
| 09/21/22 | \$5.51 | \$0.00 | \$0.00 | \$5.51 |
| 09/22/22 | \$5.51 | \$0.00 | \$0.00 | \$5.51 |
| 09/23/22 | \$5.51 | \$0.00 | \$0.00 | \$5.51 |
| 09/24/22 | \$5.51 | \$0.00 | \$0.00 | \$5.51 |
| 09/25/22 | \$5.51 | \$0.00 | \$0.00 | \$5.51 |
| 09/26/22 | \$5.51 | \$0.00 | \$0.00 | \$5.51 |
| 09/27/22 | \$5.51 | \$0.00 | \$0.00 | \$5.51 |
| 09/28/22 | \$5.51 | \$0.00 | \$4.42 | \$1.09 |
| 09/29/22 | \$1.09 | \$0.00 | \$0.00 | \$1.09 |
| 09/30/22 | \$1.09 | \$1.42 | \$0.00 | \$2.51 |

Account Summary

| | | | |
|---------------------------------|--------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.01 | Gross Earnings Rate | 1.355265% |
| 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 | 1.355265% |
| Average Cash Balance | \$5.12 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

061211050 - ESD UNEMP POOL ADV COM FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|-----------------|
| 09/01/22 | \$12,535,667.48 | \$36,549.85 | \$0.00 | \$12,572,217.33 |
| 09/02/22 | \$12,572,217.33 | \$0.00 | \$0.00 | \$12,572,217.33 |
| 09/03/22 | \$12,572,217.33 | \$0.00 | \$0.00 | \$12,572,217.33 |
| 09/04/22 | \$12,572,217.33 | \$0.00 | \$0.00 | \$12,572,217.33 |
| 09/05/22 | \$12,572,217.33 | \$0.00 | \$0.00 | \$12,572,217.33 |
| 09/06/22 | \$12,572,217.33 | \$27,214.93 | \$0.00 | \$12,599,432.26 |
| 09/07/22 | \$12,599,432.26 | \$0.00 | \$0.00 | \$12,599,432.26 |
| 09/08/22 | \$12,599,432.26 | \$77,268.21 | \$0.00 | \$12,676,700.47 |
| 09/09/22 | \$12,676,700.47 | \$0.00 | \$0.00 | \$12,676,700.47 |
| 09/10/22 | \$12,676,700.47 | \$0.00 | \$0.00 | \$12,676,700.47 |
| 09/11/22 | \$12,676,700.47 | \$0.00 | \$0.00 | \$12,676,700.47 |
| 09/12/22 | \$12,676,700.47 | \$0.00 | \$0.00 | \$12,676,700.47 |
| 09/13/22 | \$12,676,700.47 | \$5,772.81 | \$0.00 | \$12,682,473.28 |
| 09/14/22 | \$12,682,473.28 | \$0.00 | \$0.00 | \$12,682,473.28 |
| 09/15/22 | \$12,682,473.28 | \$0.00 | \$0.00 | \$12,682,473.28 |
| 09/16/22 | \$12,682,473.28 | \$0.00 | \$0.00 | \$12,682,473.28 |
| 09/17/22 | \$12,682,473.28 | \$0.00 | \$0.00 | \$12,682,473.28 |
| 09/18/22 | \$12,682,473.28 | \$0.00 | \$0.00 | \$12,682,473.28 |
| 09/19/22 | \$12,682,473.28 | \$0.00 | \$0.00 | \$12,682,473.28 |
| 09/20/22 | \$12,682,473.28 | \$0.00 | \$0.00 | \$12,682,473.28 |
| 09/21/22 | \$12,682,473.28 | \$0.00 | \$1,132,831.37 | \$11,549,641.91 |
| 09/22/22 | \$11,549,641.91 | \$0.00 | \$0.00 | \$11,549,641.91 |
| 09/23/22 | \$11,549,641.91 | \$0.00 | \$0.00 | \$11,549,641.91 |
| 09/24/22 | \$11,549,641.91 | \$0.00 | \$0.00 | \$11,549,641.91 |
| 09/25/22 | \$11,549,641.91 | \$0.00 | \$0.00 | \$11,549,641.91 |
| 09/26/22 | \$11,549,641.91 | \$0.00 | \$11,937.86 | \$11,537,704.05 |
| 09/27/22 | \$11,537,704.05 | \$0.00 | \$0.00 | \$11,537,704.05 |
| 09/28/22 | \$11,537,704.05 | \$0.00 | \$0.00 | \$11,537,704.05 |
| 09/29/22 | \$11,537,704.05 | \$2,450.01 | \$0.00 | \$11,540,154.06 |
| 09/30/22 | \$11,540,154.06 | \$18.19 | \$0.00 | \$11,540,172.25 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$13,676.85 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$201.83) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$205.15) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$13,269.87 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$12,278,162.93 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

061211070 - ESD COMP ABS LIABILITY PO

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$1,135,342.57 | \$1,792.34 | \$0.00 | \$1,137,134.91 |
| 09/02/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/03/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/04/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/05/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/06/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/07/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/08/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/09/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/10/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/11/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/12/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/13/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/14/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/15/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/16/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/17/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/18/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/19/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/20/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/21/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/22/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/23/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/24/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/25/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/26/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/27/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/28/22 | \$1,137,134.91 | \$0.00 | \$0.00 | \$1,137,134.91 |
| 09/29/22 | \$1,137,134.91 | \$30,538.44 | \$0.00 | \$1,167,673.35 |
| 09/30/22 | \$1,167,673.35 | \$4.40 | \$8.12 | \$1,167,669.63 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,268.94 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$18.73) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$19.03) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,231.18 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,139,170.68 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

061213020 - ESD#121 CAP PROJ 2006

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/02/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/03/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/04/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/05/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/06/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/07/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/08/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/09/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/10/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/11/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/12/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/13/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/14/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/15/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/16/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/17/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/18/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/19/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/20/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/21/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/22/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/23/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/24/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/25/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/26/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/27/22 | \$0.59 | \$0.00 | \$0.00 | \$0.59 |
| 09/28/22 | \$0.59 | \$0.00 | \$0.50 | \$0.09 |
| 09/29/22 | \$0.09 | \$0.00 | \$0.00 | \$0.09 |
| 09/30/22 | \$0.09 | \$0.16 | \$0.00 | \$0.25 |

Account Summary

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



King County

King County Investment Pool
Monthly Statement

September 2022

061216030 - ESD WORKERS COMP TRUST FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 09/01/22 | \$78,529,784.36 | \$434,744.48 | \$22,465.80 | \$78,942,063.04 |
| 09/02/22 | \$78,942,063.04 | \$0.00 | \$58,026.56 | \$78,884,036.48 |
| 09/03/22 | \$78,884,036.48 | \$0.00 | \$0.00 | \$78,884,036.48 |
| 09/04/22 | \$78,884,036.48 | \$0.00 | \$0.00 | \$78,884,036.48 |
| 09/05/22 | \$78,884,036.48 | \$0.00 | \$0.00 | \$78,884,036.48 |
| 09/06/22 | \$78,884,036.48 | \$299,505.76 | \$68,888.52 | \$79,114,653.72 |
| 09/07/22 | \$79,114,653.72 | \$0.00 | \$71,499.33 | \$79,043,154.39 |
| 09/08/22 | \$79,043,154.39 | \$384,338.20 | \$58,863.94 | \$79,368,628.65 |
| 09/09/22 | \$79,368,628.65 | \$0.00 | \$45,677.04 | \$79,322,951.61 |
| 09/10/22 | \$79,322,951.61 | \$0.00 | \$0.00 | \$79,322,951.61 |
| 09/11/22 | \$79,322,951.61 | \$0.00 | \$0.00 | \$79,322,951.61 |
| 09/12/22 | \$79,322,951.61 | \$0.00 | \$66,603.81 | \$79,256,347.80 |
| 09/13/22 | \$79,256,347.80 | \$14,238.95 | \$44,407.52 | \$79,226,179.23 |
| 09/14/22 | \$79,226,179.23 | \$0.00 | \$38,867.18 | \$79,187,312.05 |
| 09/15/22 | \$79,187,312.05 | \$91,147.98 | \$13,624.38 | \$79,264,835.65 |
| 09/16/22 | \$79,264,835.65 | \$0.00 | \$48,882.83 | \$79,215,952.82 |
| 09/17/22 | \$79,215,952.82 | \$0.00 | \$0.00 | \$79,215,952.82 |
| 09/18/22 | \$79,215,952.82 | \$0.00 | \$0.00 | \$79,215,952.82 |
| 09/19/22 | \$79,215,952.82 | \$171,072.23 | \$25,245.45 | \$79,361,779.60 |
| 09/20/22 | \$79,361,779.60 | \$0.00 | \$89,402.31 | \$79,272,377.29 |
| 09/21/22 | \$79,272,377.29 | \$0.00 | \$2,925,702.68 | \$76,346,674.61 |
| 09/22/22 | \$76,346,674.61 | \$0.00 | \$26,579.65 | \$76,320,094.96 |
| 09/23/22 | \$76,320,094.96 | \$0.00 | \$45,372.57 | \$76,274,722.39 |
| 09/24/22 | \$76,274,722.39 | \$0.00 | \$0.00 | \$76,274,722.39 |
| 09/25/22 | \$76,274,722.39 | \$0.00 | \$0.00 | \$76,274,722.39 |
| 09/26/22 | \$76,274,722.39 | \$3,116.42 | \$525,725.23 | \$75,752,113.58 |
| 09/27/22 | \$75,752,113.58 | \$0.00 | \$122,797.28 | \$75,629,316.30 |
| 09/28/22 | \$75,629,316.30 | \$0.00 | \$21,779.36 | \$75,607,536.94 |
| 09/29/22 | \$75,607,536.94 | \$54,720.70 | \$16,899.30 | \$75,645,358.34 |
| 09/30/22 | \$75,645,358.34 | \$80.69 | \$40,462.35 | \$75,604,976.68 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$86,993.92 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1,283.79) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,304.91) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$84,405.22 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$78,097,347.64 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

061216080 - WORKERS COMP TRST EXCESS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$15.91 | \$0.02 | \$0.00 | \$15.93 |
| 09/02/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/03/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/04/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/05/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/06/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/07/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/08/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/09/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/10/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/11/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/12/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/13/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/14/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/15/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/16/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/17/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/18/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/19/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/20/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/21/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/22/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/23/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/24/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/25/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/26/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/27/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/28/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/29/22 | \$15.93 | \$0.00 | \$0.00 | \$15.93 |
| 09/30/22 | \$15.93 | \$0.03 | \$0.00 | \$15.96 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.02 | Gross Earnings Rate | 1.355265% |
| 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 | 1.355265% |
| Average Cash Balance | \$15.93 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

061218400 - ESD#121 LTD GO BOND 06

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$560,156.46 | \$454.86 | \$0.00 | \$560,611.32 |
| 09/02/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/03/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/04/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/05/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/06/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/07/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/08/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/09/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/10/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/11/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/12/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/13/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/14/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/15/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/16/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/17/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/18/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/19/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/20/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/21/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/22/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/23/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/24/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/25/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/26/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/27/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/28/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/29/22 | \$560,611.32 | \$0.00 | \$0.00 | \$560,611.32 |
| 09/30/22 | \$560,611.32 | \$1.19 | \$0.00 | \$560,612.51 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$624.47 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$9.22) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.37) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$605.88 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$560,611.36 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

062100010 - FED WAY SCH GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 09/01/22 | \$52,186,833.11 | \$43,718.01 | \$32,366.17 | \$52,198,184.95 |
| 09/02/22 | \$52,198,184.95 | \$2,277.58 | \$56,082.58 | \$52,144,379.95 |
| 09/03/22 | \$52,144,379.95 | \$0.00 | \$0.00 | \$52,144,379.95 |
| 09/04/22 | \$52,144,379.95 | \$0.00 | \$0.00 | \$52,144,379.95 |
| 09/05/22 | \$52,144,379.95 | \$0.00 | \$0.00 | \$52,144,379.95 |
| 09/06/22 | \$52,144,379.95 | \$42,969.96 | \$202,089.30 | \$51,985,260.61 |
| 09/07/22 | \$51,985,260.61 | \$24,124.72 | \$3,685,290.64 | \$48,324,094.69 |
| 09/08/22 | \$48,324,094.69 | \$6,546.64 | \$742,823.34 | \$47,587,817.99 |
| 09/09/22 | \$47,587,817.99 | \$51,330.79 | \$93,397.11 | \$47,545,751.67 |
| 09/10/22 | \$47,545,751.67 | \$0.00 | \$0.00 | \$47,545,751.67 |
| 09/11/22 | \$47,545,751.67 | \$0.00 | \$0.00 | \$47,545,751.67 |
| 09/12/22 | \$47,545,751.67 | \$28,082.43 | \$204,057.91 | \$47,369,776.19 |
| 09/13/22 | \$47,369,776.19 | \$254,555.09 | \$359,568.83 | \$47,264,762.45 |
| 09/14/22 | \$47,264,762.45 | \$15,201.25 | \$402,017.42 | \$46,877,946.28 |
| 09/15/22 | \$46,877,946.28 | \$13,817.65 | \$69,519.55 | \$46,822,244.38 |
| 09/16/22 | \$46,822,244.38 | \$237,355.79 | \$236,210.45 | \$46,823,389.72 |
| 09/17/22 | \$46,823,389.72 | \$0.00 | \$0.00 | \$46,823,389.72 |
| 09/18/22 | \$46,823,389.72 | \$0.00 | \$0.00 | \$46,823,389.72 |
| 09/19/22 | \$46,823,389.72 | \$114,460.64 | \$186,270.80 | \$46,751,579.56 |
| 09/20/22 | \$46,751,579.56 | \$41,958.89 | \$399,266.23 | \$46,394,272.22 |
| 09/21/22 | \$46,394,272.22 | \$37,217.06 | \$273,274.53 | \$46,158,214.75 |
| 09/22/22 | \$46,158,214.75 | \$9,850,437.79 | \$9,674,167.00 | \$46,334,485.54 |
| 09/23/22 | \$46,334,485.54 | \$196,639.39 | \$51,740.97 | \$46,479,383.96 |
| 09/24/22 | \$46,479,383.96 | \$0.00 | \$0.00 | \$46,479,383.96 |
| 09/25/22 | \$46,479,383.96 | \$0.00 | \$0.00 | \$46,479,383.96 |
| 09/26/22 | \$46,479,383.96 | \$394,408.43 | \$809,847.44 | \$46,063,944.95 |
| 09/27/22 | \$46,063,944.95 | \$65,178.07 | \$538,263.81 | \$45,590,859.21 |
| 09/28/22 | \$45,590,859.21 | \$28,873.14 | \$2,529,104.51 | \$43,090,627.84 |
| 09/29/22 | \$43,090,627.84 | \$27,427.07 | \$221,352.65 | \$42,896,702.26 |
| 09/30/22 | \$42,896,702.26 | \$26,833,225.04 | \$20,510,866.96 | \$49,219,060.34 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$53,172.91 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$784.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$797.59) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$51,590.63 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$47,735,097.67 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

062101060 - FED WAY SCH TRANS VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,916,394.57 | \$1,090.33 | \$0.00 | \$1,917,484.90 |
| 09/02/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/03/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/04/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/05/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/06/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/07/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/08/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/09/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/10/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/11/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/12/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/13/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/14/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/15/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/16/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/17/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/18/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/19/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/20/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/21/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/22/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/23/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/24/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/25/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/26/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/27/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/28/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/29/22 | \$1,917,484.90 | \$0.00 | \$0.00 | \$1,917,484.90 |
| 09/30/22 | \$1,917,484.90 | \$1.60 | \$0.00 | \$1,917,486.50 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,135.92 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$31.52) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$32.04) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,072.36 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,917,484.95 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

062103010 - FED WAY SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 09/01/22 | \$78,756,438.66 | \$74,440.29 | \$19,546.73 | \$78,811,332.22 |
| 09/02/22 | \$78,811,332.22 | \$0.00 | \$325,599.78 | \$78,485,732.44 |
| 09/03/22 | \$78,485,732.44 | \$0.00 | \$0.00 | \$78,485,732.44 |
| 09/04/22 | \$78,485,732.44 | \$0.00 | \$0.00 | \$78,485,732.44 |
| 09/05/22 | \$78,485,732.44 | \$0.00 | \$0.00 | \$78,485,732.44 |
| 09/06/22 | \$78,485,732.44 | \$3,747.39 | \$1,683.70 | \$78,487,796.13 |
| 09/07/22 | \$78,487,796.13 | \$41,630.52 | \$190,006.60 | \$78,339,420.05 |
| 09/08/22 | \$78,339,420.05 | \$705.09 | \$11,987.65 | \$78,328,137.49 |
| 09/09/22 | \$78,328,137.49 | \$2,153.25 | \$197,558.00 | \$78,132,732.74 |
| 09/10/22 | \$78,132,732.74 | \$0.00 | \$0.00 | \$78,132,732.74 |
| 09/11/22 | \$78,132,732.74 | \$0.00 | \$0.00 | \$78,132,732.74 |
| 09/12/22 | \$78,132,732.74 | \$1,606.25 | \$14,012.45 | \$78,120,326.54 |
| 09/13/22 | \$78,120,326.54 | \$3,527.25 | \$4,757.39 | \$78,119,096.40 |
| 09/14/22 | \$78,119,096.40 | \$1,977,092.69 | \$108,510.22 | \$79,987,678.87 |
| 09/15/22 | \$79,987,678.87 | \$1,632.48 | \$18,000.10 | \$79,971,311.25 |
| 09/16/22 | \$79,971,311.25 | \$2,129.93 | \$0.00 | \$79,973,441.18 |
| 09/17/22 | \$79,973,441.18 | \$0.00 | \$0.00 | \$79,973,441.18 |
| 09/18/22 | \$79,973,441.18 | \$0.00 | \$0.00 | \$79,973,441.18 |
| 09/19/22 | \$79,973,441.18 | \$14,574.16 | \$1,918,128.48 | \$78,069,886.86 |
| 09/20/22 | \$78,069,886.86 | \$5,394.43 | \$63,029.25 | \$78,012,252.04 |
| 09/21/22 | \$78,012,252.04 | \$480,800.79 | \$26,250.24 | \$78,466,802.59 |
| 09/22/22 | \$78,466,802.59 | \$9,647,313.31 | \$16,415.74 | \$88,097,700.16 |
| 09/23/22 | \$88,097,700.16 | \$2,244.71 | \$675.00 | \$88,099,269.87 |
| 09/24/22 | \$88,099,269.87 | \$0.00 | \$0.00 | \$88,099,269.87 |
| 09/25/22 | \$88,099,269.87 | \$0.00 | \$0.00 | \$88,099,269.87 |
| 09/26/22 | \$88,099,269.87 | \$359,660.91 | \$450,412.98 | \$88,008,517.80 |
| 09/27/22 | \$88,008,517.80 | \$5,778.54 | \$363,094.99 | \$87,651,201.35 |
| 09/28/22 | \$87,651,201.35 | \$708,717.65 | \$400.00 | \$88,359,519.00 |
| 09/29/22 | \$88,359,519.00 | \$3,282.41 | \$154,182.79 | \$88,208,618.62 |
| 09/30/22 | \$88,208,618.62 | \$4,344.91 | \$53,982.58 | \$88,158,980.95 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$90,812.33 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1,340.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,362.19) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$88,110.00 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$81,525,261.32 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

062103020 - FED WAY SD210 CAP PROJ07

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$9,509.72 | \$9.14 | \$0.00 | \$9,518.86 |
| 09/02/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/03/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/04/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/05/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/06/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/07/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/08/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/09/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/10/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/11/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/12/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/13/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/14/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/15/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/16/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/17/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/18/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/19/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/20/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/21/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/22/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/23/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/24/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/25/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/26/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/27/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/28/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/29/22 | \$9,518.86 | \$0.00 | \$0.00 | \$9,518.86 |
| 09/30/22 | \$9,518.86 | \$36.66 | \$0.00 | \$9,555.52 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$10.60 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.16) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$10.28 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$9,520.08 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

062103040 - FED WAY SD210 CP PRJT 03

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$4,330.27 | \$4.01 | \$0.00 | \$4,334.28 |
| 09/02/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/03/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/04/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/05/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/06/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/07/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/08/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/09/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/10/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/11/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/12/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/13/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/14/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/15/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/16/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/17/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/18/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/19/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/20/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/21/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/22/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/23/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/24/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/25/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/26/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/27/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/28/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/29/22 | \$4,334.28 | \$0.00 | \$0.00 | \$4,334.28 |
| 09/30/22 | \$4,334.28 | \$11.73 | \$0.00 | \$4,346.01 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4.83 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.07) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$4.69 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$4,334.67 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

062103050 - FED WAY SD210 CAP PROJ 04

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$821.10 | \$0.76 | \$0.00 | \$821.86 |
| 09/02/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/03/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/04/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/05/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/06/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/07/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/08/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/09/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/10/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/11/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/12/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/13/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/14/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/15/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/16/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/17/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/18/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/19/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/20/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/21/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/22/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/23/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/24/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/25/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/26/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/27/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/28/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/29/22 | \$821.86 | \$0.00 | \$0.00 | \$821.86 |
| 09/30/22 | \$821.86 | \$2.22 | \$0.00 | \$824.08 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.92 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$0.90 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$821.93 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

062103130 - FED WAY SD210 CAP 2015

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$13.69 | \$0.01 | \$0.00 | \$13.70 |
| 09/02/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/03/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/04/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/05/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/06/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/07/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/08/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/09/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/10/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/11/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/12/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/13/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/14/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/15/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/16/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/17/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/18/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/19/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/20/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/21/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/22/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/23/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/24/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/25/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/26/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/27/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/28/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/29/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |
| 09/30/22 | \$13.70 | \$0.00 | \$0.00 | \$13.70 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.02 | Gross Earnings Rate | 1.355265% |
| 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 | 1.355265% |
| Average Cash Balance | \$13.70 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$72.74 | \$0.07 | \$0.00 | \$72.81 |
| 09/02/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/03/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/04/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/05/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/06/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/07/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/08/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/09/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/10/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/11/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/12/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/13/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/14/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/15/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/16/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/17/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/18/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/19/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/20/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/21/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/22/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/23/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/24/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/25/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/26/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/27/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/28/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/29/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |
| 09/30/22 | \$72.81 | \$0.00 | \$0.00 | \$72.81 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.08 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.08 | Net Earnings Rate | 1.355265% |
| Average Cash Balance | \$72.81 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$4,980,500.11 | \$4,874.16 | \$0.00 | \$4,985,374.27 |
| 09/02/22 | \$4,985,374.27 | \$0.00 | \$0.00 | \$4,985,374.27 |
| 09/03/22 | \$4,985,374.27 | \$0.00 | \$0.00 | \$4,985,374.27 |
| 09/04/22 | \$4,985,374.27 | \$0.00 | \$0.00 | \$4,985,374.27 |
| 09/05/22 | \$4,985,374.27 | \$0.00 | \$0.00 | \$4,985,374.27 |
| 09/06/22 | \$4,985,374.27 | \$0.00 | \$0.00 | \$4,985,374.27 |
| 09/07/22 | \$4,985,374.27 | \$0.00 | \$0.00 | \$4,985,374.27 |
| 09/08/22 | \$4,985,374.27 | \$0.00 | \$0.00 | \$4,985,374.27 |
| 09/09/22 | \$4,985,374.27 | \$0.00 | \$0.00 | \$4,985,374.27 |
| 09/10/22 | \$4,985,374.27 | \$0.00 | \$0.00 | \$4,985,374.27 |
| 09/11/22 | \$4,985,374.27 | \$0.00 | \$0.00 | \$4,985,374.27 |
| 09/12/22 | \$4,985,374.27 | \$0.00 | \$0.00 | \$4,985,374.27 |
| 09/13/22 | \$4,985,374.27 | \$0.00 | \$0.00 | \$4,985,374.27 |
| 09/14/22 | \$4,985,374.27 | \$0.00 | \$0.00 | \$4,985,374.27 |
| 09/15/22 | \$4,985,374.27 | \$0.00 | \$0.00 | \$4,985,374.27 |
| 09/16/22 | \$4,985,374.27 | \$0.00 | \$0.00 | \$4,985,374.27 |
| 09/17/22 | \$4,985,374.27 | \$0.00 | \$0.00 | \$4,985,374.27 |
| 09/18/22 | \$4,985,374.27 | \$0.00 | \$0.00 | \$4,985,374.27 |
| 09/19/22 | \$4,985,374.27 | \$0.00 | \$0.00 | \$4,985,374.27 |
| 09/20/22 | \$4,985,374.27 | \$0.00 | \$0.00 | \$4,985,374.27 |
| 09/21/22 | \$4,985,374.27 | \$0.00 | \$0.00 | \$4,985,374.27 |
| 09/22/22 | \$4,985,374.27 | \$0.00 | \$0.00 | \$4,985,374.27 |
| 09/23/22 | \$4,985,374.27 | \$0.00 | \$0.00 | \$4,985,374.27 |
| 09/24/22 | \$4,985,374.27 | \$0.00 | \$0.00 | \$4,985,374.27 |
| 09/25/22 | \$4,985,374.27 | \$0.00 | \$0.00 | \$4,985,374.27 |
| 09/26/22 | \$4,985,374.27 | \$0.00 | \$0.00 | \$4,985,374.27 |
| 09/27/22 | \$4,985,374.27 | \$0.00 | \$0.00 | \$4,985,374.27 |
| 09/28/22 | \$4,985,374.27 | \$0.00 | \$376,074.08 | \$4,609,300.19 |
| 09/29/22 | \$4,609,300.19 | \$0.00 | \$0.00 | \$4,609,300.19 |
| 09/30/22 | \$4,609,300.19 | \$0.00 | \$0.00 | \$4,609,300.19 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,511.40 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$81.33) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$82.67) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$5,347.40 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$4,947,766.86 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$3,245,946.28 | \$3,147.38 | \$0.00 | \$3,249,093.66 |
| 09/02/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/03/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/04/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/05/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/06/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/07/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/08/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/09/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/10/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/11/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/12/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/13/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/14/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/15/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/16/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/17/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/18/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/19/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/20/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/21/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/22/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/23/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/24/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/25/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/26/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/27/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/28/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/29/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |
| 09/30/22 | \$3,249,093.66 | \$0.00 | \$0.00 | \$3,249,093.66 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,619.22 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$53.41) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$54.29) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3,511.52 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,249,093.66 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

062103180 - FED WAY SD210 CIP FUNDED 2021

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|-----------------|
| 09/01/22 | \$87,705,035.25 | \$87,393.30 | \$0.00 | \$87,792,428.55 |
| 09/02/22 | \$87,792,428.55 | \$0.00 | \$0.00 | \$87,792,428.55 |
| 09/03/22 | \$87,792,428.55 | \$0.00 | \$0.00 | \$87,792,428.55 |
| 09/04/22 | \$87,792,428.55 | \$0.00 | \$0.00 | \$87,792,428.55 |
| 09/05/22 | \$87,792,428.55 | \$0.00 | \$0.00 | \$87,792,428.55 |
| 09/06/22 | \$87,792,428.55 | \$0.00 | \$0.00 | \$87,792,428.55 |
| 09/07/22 | \$87,792,428.55 | \$0.00 | \$38,317.94 | \$87,754,110.61 |
| 09/08/22 | \$87,754,110.61 | \$0.00 | \$0.00 | \$87,754,110.61 |
| 09/09/22 | \$87,754,110.61 | \$0.00 | \$0.00 | \$87,754,110.61 |
| 09/10/22 | \$87,754,110.61 | \$0.00 | \$0.00 | \$87,754,110.61 |
| 09/11/22 | \$87,754,110.61 | \$0.00 | \$0.00 | \$87,754,110.61 |
| 09/12/22 | \$87,754,110.61 | \$0.00 | \$0.00 | \$87,754,110.61 |
| 09/13/22 | \$87,754,110.61 | \$0.00 | \$0.00 | \$87,754,110.61 |
| 09/14/22 | \$87,754,110.61 | \$0.00 | \$1,975,829.89 | \$85,778,280.72 |
| 09/15/22 | \$85,778,280.72 | \$0.00 | \$0.00 | \$85,778,280.72 |
| 09/16/22 | \$85,778,280.72 | \$0.00 | \$0.00 | \$85,778,280.72 |
| 09/17/22 | \$85,778,280.72 | \$0.00 | \$0.00 | \$85,778,280.72 |
| 09/18/22 | \$85,778,280.72 | \$0.00 | \$0.00 | \$85,778,280.72 |
| 09/19/22 | \$85,778,280.72 | \$0.00 | \$0.00 | \$85,778,280.72 |
| 09/20/22 | \$85,778,280.72 | \$0.00 | \$0.00 | \$85,778,280.72 |
| 09/21/22 | \$85,778,280.72 | \$0.00 | \$451,305.34 | \$85,326,975.38 |
| 09/22/22 | \$85,326,975.38 | \$0.00 | \$0.00 | \$85,326,975.38 |
| 09/23/22 | \$85,326,975.38 | \$0.00 | \$0.00 | \$85,326,975.38 |
| 09/24/22 | \$85,326,975.38 | \$0.00 | \$0.00 | \$85,326,975.38 |
| 09/25/22 | \$85,326,975.38 | \$0.00 | \$0.00 | \$85,326,975.38 |
| 09/26/22 | \$85,326,975.38 | \$0.00 | \$0.00 | \$85,326,975.38 |
| 09/27/22 | \$85,326,975.38 | \$0.00 | \$0.00 | \$85,326,975.38 |
| 09/28/22 | \$85,326,975.38 | \$0.00 | \$328,776.87 | \$84,998,198.51 |
| 09/29/22 | \$84,998,198.51 | \$0.00 | \$0.00 | \$84,998,198.51 |
| 09/30/22 | \$84,998,198.51 | \$0.00 | \$35,304.33 | \$84,962,894.18 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$96,306.60 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1,421.22) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,444.60) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$93,440.78 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$86,457,647.65 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

062106090 - FED WAY SCH ASB DEPOSI FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$907,617.88 | \$1,704.73 | \$0.00 | \$909,322.61 |
| 09/02/22 | \$909,322.61 | \$380.00 | \$0.00 | \$909,702.61 |
| 09/03/22 | \$909,702.61 | \$0.00 | \$0.00 | \$909,702.61 |
| 09/04/22 | \$909,702.61 | \$0.00 | \$0.00 | \$909,702.61 |
| 09/05/22 | \$909,702.61 | \$0.00 | \$0.00 | \$909,702.61 |
| 09/06/22 | \$909,702.61 | \$9,271.75 | \$3,257.49 | \$915,716.87 |
| 09/07/22 | \$915,716.87 | \$75.00 | \$0.00 | \$915,791.87 |
| 09/08/22 | \$915,791.87 | \$750.00 | \$2,745.27 | \$913,796.60 |
| 09/09/22 | \$913,796.60 | \$285.00 | \$999.14 | \$913,082.46 |
| 09/10/22 | \$913,082.46 | \$0.00 | \$0.00 | \$913,082.46 |
| 09/11/22 | \$913,082.46 | \$0.00 | \$0.00 | \$913,082.46 |
| 09/12/22 | \$913,082.46 | \$7,252.06 | \$0.00 | \$920,334.52 |
| 09/13/22 | \$920,334.52 | \$2,631.69 | \$18,859.91 | \$904,106.30 |
| 09/14/22 | \$904,106.30 | \$1,135.00 | \$1,874.13 | \$903,367.17 |
| 09/15/22 | \$903,367.17 | \$283.00 | \$250.00 | \$903,400.17 |
| 09/16/22 | \$903,400.17 | \$65.00 | \$0.00 | \$903,465.17 |
| 09/17/22 | \$903,465.17 | \$0.00 | \$0.00 | \$903,465.17 |
| 09/18/22 | \$903,465.17 | \$0.00 | \$0.00 | \$903,465.17 |
| 09/19/22 | \$903,465.17 | \$3,207.00 | \$1,101.00 | \$905,571.17 |
| 09/20/22 | \$905,571.17 | \$2,119.00 | \$11,769.84 | \$895,920.33 |
| 09/21/22 | \$895,920.33 | \$1,018.00 | \$9,504.83 | \$887,433.50 |
| 09/22/22 | \$887,433.50 | \$8,211.63 | \$17,269.17 | \$878,375.96 |
| 09/23/22 | \$878,375.96 | \$8,351.99 | \$0.00 | \$886,727.95 |
| 09/24/22 | \$886,727.95 | \$0.00 | \$0.00 | \$886,727.95 |
| 09/25/22 | \$886,727.95 | \$0.00 | \$0.00 | \$886,727.95 |
| 09/26/22 | \$886,727.95 | \$6,310.42 | \$11,207.41 | \$881,830.96 |
| 09/27/22 | \$881,830.96 | \$1,448.00 | \$4,428.88 | \$878,850.08 |
| 09/28/22 | \$878,850.08 | \$97.00 | \$5,195.85 | \$873,751.23 |
| 09/29/22 | \$873,751.23 | \$985.00 | \$0.00 | \$874,736.23 |
| 09/30/22 | \$874,736.23 | \$8,024.47 | \$0.00 | \$882,760.70 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,002.29 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$14.79) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$15.03) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$972.47 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$899,790.12 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

062106240 - FEDERAL WAY IMPACT FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$49,793.81 | \$49.45 | \$0.00 | \$49,843.26 |
| 09/02/22 | \$49,843.26 | \$0.00 | \$0.00 | \$49,843.26 |
| 09/03/22 | \$49,843.26 | \$0.00 | \$0.00 | \$49,843.26 |
| 09/04/22 | \$49,843.26 | \$0.00 | \$0.00 | \$49,843.26 |
| 09/05/22 | \$49,843.26 | \$0.00 | \$0.00 | \$49,843.26 |
| 09/06/22 | \$49,843.26 | \$0.00 | \$0.00 | \$49,843.26 |
| 09/07/22 | \$49,843.26 | \$0.00 | \$0.00 | \$49,843.26 |
| 09/08/22 | \$49,843.26 | \$0.00 | \$0.00 | \$49,843.26 |
| 09/09/22 | \$49,843.26 | \$0.00 | \$0.00 | \$49,843.26 |
| 09/10/22 | \$49,843.26 | \$0.00 | \$0.00 | \$49,843.26 |
| 09/11/22 | \$49,843.26 | \$0.00 | \$0.00 | \$49,843.26 |
| 09/12/22 | \$49,843.26 | \$0.00 | \$0.00 | \$49,843.26 |
| 09/13/22 | \$49,843.26 | \$3,696.43 | \$0.00 | \$53,539.69 |
| 09/14/22 | \$53,539.69 | \$0.00 | \$0.00 | \$53,539.69 |
| 09/15/22 | \$53,539.69 | \$0.00 | \$0.00 | \$53,539.69 |
| 09/16/22 | \$53,539.69 | \$0.00 | \$0.00 | \$53,539.69 |
| 09/17/22 | \$53,539.69 | \$0.00 | \$0.00 | \$53,539.69 |
| 09/18/22 | \$53,539.69 | \$0.00 | \$0.00 | \$53,539.69 |
| 09/19/22 | \$53,539.69 | \$0.00 | \$0.00 | \$53,539.69 |
| 09/20/22 | \$53,539.69 | \$0.00 | \$0.00 | \$53,539.69 |
| 09/21/22 | \$53,539.69 | \$0.00 | \$0.00 | \$53,539.69 |
| 09/22/22 | \$53,539.69 | \$1,845.00 | \$0.00 | \$55,384.69 |
| 09/23/22 | \$55,384.69 | \$0.00 | \$0.00 | \$55,384.69 |
| 09/24/22 | \$55,384.69 | \$0.00 | \$0.00 | \$55,384.69 |
| 09/25/22 | \$55,384.69 | \$0.00 | \$0.00 | \$55,384.69 |
| 09/26/22 | \$55,384.69 | \$0.00 | \$0.00 | \$55,384.69 |
| 09/27/22 | \$55,384.69 | \$0.00 | \$0.00 | \$55,384.69 |
| 09/28/22 | \$55,384.69 | \$0.00 | \$0.00 | \$55,384.69 |
| 09/29/22 | \$55,384.69 | \$0.00 | \$0.00 | \$55,384.69 |
| 09/30/22 | \$55,384.69 | \$1.90 | \$0.00 | \$55,386.59 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$58.61 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.86) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.88) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$56.87 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$52,614.68 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

062106241 - FED WAY SCH IMPACTFEE/KEN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/02/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/03/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/04/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/05/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/06/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/07/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/08/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/09/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/10/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/11/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/12/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/13/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/14/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/15/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/16/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/17/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/18/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/19/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/20/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/21/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/22/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/23/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/24/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/25/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/26/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/27/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/28/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/29/22 | \$2.35 | \$0.00 | \$0.00 | \$2.35 |
| 09/30/22 | \$2.35 | \$0.01 | \$0.00 | \$2.36 |

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 | \$2.35 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

062108510 - FED WAY SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$12,939,310.32 | \$12,429.82 | \$0.00 | \$12,951,740.14 |
| 09/02/22 | \$12,951,740.14 | \$0.00 | \$0.00 | \$12,951,740.14 |
| 09/03/22 | \$12,951,740.14 | \$0.00 | \$0.00 | \$12,951,740.14 |
| 09/04/22 | \$12,951,740.14 | \$0.00 | \$0.00 | \$12,951,740.14 |
| 09/05/22 | \$12,951,740.14 | \$0.00 | \$0.00 | \$12,951,740.14 |
| 09/06/22 | \$12,951,740.14 | \$29,296.22 | \$311.00 | \$12,980,725.36 |
| 09/07/22 | \$12,980,725.36 | \$26,015.99 | \$14.45 | \$13,006,726.90 |
| 09/08/22 | \$13,006,726.90 | \$5,541.15 | \$0.00 | \$13,012,268.05 |
| 09/09/22 | \$13,012,268.05 | \$16,922.02 | \$0.00 | \$13,029,190.07 |
| 09/10/22 | \$13,029,190.07 | \$0.00 | \$0.00 | \$13,029,190.07 |
| 09/11/22 | \$13,029,190.07 | \$0.00 | \$0.00 | \$13,029,190.07 |
| 09/12/22 | \$13,029,190.07 | \$12,505.19 | \$39.65 | \$13,041,655.61 |
| 09/13/22 | \$13,041,655.61 | \$27,717.26 | \$2,150.44 | \$13,067,222.43 |
| 09/14/22 | \$13,067,222.43 | \$9,767.08 | \$357.30 | \$13,076,632.21 |
| 09/15/22 | \$13,076,632.21 | \$12,164.22 | \$0.00 | \$13,088,796.43 |
| 09/16/22 | \$13,088,796.43 | \$16,287.93 | \$0.00 | \$13,105,084.36 |
| 09/17/22 | \$13,105,084.36 | \$0.00 | \$0.00 | \$13,105,084.36 |
| 09/18/22 | \$13,105,084.36 | \$0.00 | \$0.00 | \$13,105,084.36 |
| 09/19/22 | \$13,105,084.36 | \$114,535.33 | \$0.00 | \$13,219,619.69 |
| 09/20/22 | \$13,219,619.69 | \$42,267.25 | \$0.00 | \$13,261,886.94 |
| 09/21/22 | \$13,261,886.94 | \$7,265.15 | \$1,668.28 | \$13,267,483.81 |
| 09/22/22 | \$13,267,483.81 | \$25,729.75 | \$0.00 | \$13,293,213.56 |
| 09/23/22 | \$13,293,213.56 | \$17,400.63 | \$0.00 | \$13,310,614.19 |
| 09/24/22 | \$13,310,614.19 | \$0.00 | \$0.00 | \$13,310,614.19 |
| 09/25/22 | \$13,310,614.19 | \$0.00 | \$0.00 | \$13,310,614.19 |
| 09/26/22 | \$13,310,614.19 | \$26,419.62 | \$0.00 | \$13,337,033.81 |
| 09/27/22 | \$13,337,033.81 | \$45,373.40 | \$795.77 | \$13,381,611.44 |
| 09/28/22 | \$13,381,611.44 | \$29,686.03 | \$0.00 | \$13,411,297.47 |
| 09/29/22 | \$13,411,297.47 | \$25,795.80 | \$0.00 | \$13,437,093.27 |
| 09/30/22 | \$13,437,093.27 | \$34,079.60 | \$870.00 | \$13,470,302.87 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$14,646.03 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$216.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$219.69) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$14,210.20 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$13,148,231.21 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

062160010 - ENUMCLAW SCH GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 09/01/22 | \$4,875,396.11 | \$3,806.49 | \$43,958.23 | \$4,835,244.37 |
| 09/02/22 | \$4,835,244.37 | \$0.00 | \$712,449.80 | \$4,122,794.57 |
| 09/03/22 | \$4,122,794.57 | \$0.00 | \$0.00 | \$4,122,794.57 |
| 09/04/22 | \$4,122,794.57 | \$0.00 | \$0.00 | \$4,122,794.57 |
| 09/05/22 | \$4,122,794.57 | \$0.00 | \$0.00 | \$4,122,794.57 |
| 09/06/22 | \$4,122,794.57 | \$47,243.95 | \$51,506.92 | \$4,118,531.60 |
| 09/07/22 | \$4,118,531.60 | \$7,310.85 | \$48,805.41 | \$4,077,037.04 |
| 09/08/22 | \$4,077,037.04 | \$33,726.21 | \$14,555.35 | \$4,096,207.90 |
| 09/09/22 | \$4,096,207.90 | \$8,731.56 | \$28,751.38 | \$4,076,188.08 |
| 09/10/22 | \$4,076,188.08 | \$0.00 | \$0.00 | \$4,076,188.08 |
| 09/11/22 | \$4,076,188.08 | \$0.00 | \$0.00 | \$4,076,188.08 |
| 09/12/22 | \$4,076,188.08 | \$6,058.96 | \$22,894.60 | \$4,059,352.44 |
| 09/13/22 | \$4,059,352.44 | \$8,414.05 | \$95,665.82 | \$3,972,100.67 |
| 09/14/22 | \$3,972,100.67 | \$3,537.71 | \$71,975.15 | \$3,903,663.23 |
| 09/15/22 | \$3,903,663.23 | \$3,996.51 | \$18,386.98 | \$3,889,272.76 |
| 09/16/22 | \$3,889,272.76 | \$5,449.19 | \$34,948.57 | \$3,859,773.38 |
| 09/17/22 | \$3,859,773.38 | \$0.00 | \$0.00 | \$3,859,773.38 |
| 09/18/22 | \$3,859,773.38 | \$0.00 | \$0.00 | \$3,859,773.38 |
| 09/19/22 | \$3,859,773.38 | \$39,465.37 | \$18,263.04 | \$3,880,975.71 |
| 09/20/22 | \$3,880,975.71 | \$6,304.03 | \$3,077.68 | \$3,884,202.06 |
| 09/21/22 | \$3,884,202.06 | \$1,910.71 | \$363.38 | \$3,885,749.39 |
| 09/22/22 | \$3,885,749.39 | \$3,593.00 | \$55,291.91 | \$3,834,050.48 |
| 09/23/22 | \$3,834,050.48 | \$7,659.91 | \$460,713.70 | \$3,380,996.69 |
| 09/24/22 | \$3,380,996.69 | \$0.00 | \$0.00 | \$3,380,996.69 |
| 09/25/22 | \$3,380,996.69 | \$0.00 | \$0.00 | \$3,380,996.69 |
| 09/26/22 | \$3,380,996.69 | \$3,443.20 | \$28,706.35 | \$3,355,733.54 |
| 09/27/22 | \$3,355,733.54 | \$17,531.86 | \$12,413.30 | \$3,360,852.10 |
| 09/28/22 | \$3,360,852.10 | \$588,786.20 | \$9,256.91 | \$3,940,381.39 |
| 09/29/22 | \$3,940,381.39 | \$37,175.07 | \$2,275.00 | \$3,975,281.46 |
| 09/30/22 | \$3,975,281.46 | \$5,158,086.23 | \$4,259,030.15 | \$4,874,337.54 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,395.70 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$64.87) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$65.94) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$4,264.89 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,946,167.55 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

062161060 - ENMCL SCH TRANSPV VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$708,114.56 | \$234.72 | \$0.00 | \$708,349.28 |
| 09/02/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/03/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/04/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/05/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/06/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/07/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/08/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/09/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/10/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/11/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/12/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/13/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/14/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/15/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/16/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/17/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/18/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/19/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/20/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/21/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/22/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/23/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/24/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/25/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/26/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/27/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/28/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/29/22 | \$708,349.28 | \$0.00 | \$0.00 | \$708,349.28 |
| 09/30/22 | \$708,349.28 | \$1.83 | \$0.00 | \$708,351.11 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$789.04 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$11.64) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.84) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$765.56 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$708,349.34 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

062163010 - ENMCL SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$3,545,843.98 | \$3,668.74 | \$0.00 | \$3,549,512.72 |
| 09/02/22 | \$3,549,512.72 | \$0.00 | \$0.00 | \$3,549,512.72 |
| 09/03/22 | \$3,549,512.72 | \$0.00 | \$0.00 | \$3,549,512.72 |
| 09/04/22 | \$3,549,512.72 | \$0.00 | \$0.00 | \$3,549,512.72 |
| 09/05/22 | \$3,549,512.72 | \$0.00 | \$0.00 | \$3,549,512.72 |
| 09/06/22 | \$3,549,512.72 | \$55,820.42 | \$375,966.11 | \$3,229,367.03 |
| 09/07/22 | \$3,229,367.03 | \$1,402.78 | \$15,566.92 | \$3,215,202.89 |
| 09/08/22 | \$3,215,202.89 | \$2,390.82 | \$0.00 | \$3,217,593.71 |
| 09/09/22 | \$3,217,593.71 | \$1,673.72 | \$1.43 | \$3,219,266.00 |
| 09/10/22 | \$3,219,266.00 | \$0.00 | \$0.00 | \$3,219,266.00 |
| 09/11/22 | \$3,219,266.00 | \$0.00 | \$0.00 | \$3,219,266.00 |
| 09/12/22 | \$3,219,266.00 | \$1,161.44 | \$86.04 | \$3,220,341.40 |
| 09/13/22 | \$3,220,341.40 | \$1,612.89 | \$0.00 | \$3,221,954.29 |
| 09/14/22 | \$3,221,954.29 | \$677.88 | \$0.00 | \$3,222,632.17 |
| 09/15/22 | \$3,222,632.17 | \$766.08 | \$0.00 | \$3,223,398.25 |
| 09/16/22 | \$3,223,398.25 | \$977.12 | \$0.00 | \$3,224,375.37 |
| 09/17/22 | \$3,224,375.37 | \$0.00 | \$0.00 | \$3,224,375.37 |
| 09/18/22 | \$3,224,375.37 | \$0.00 | \$0.00 | \$3,224,375.37 |
| 09/19/22 | \$3,224,375.37 | \$7,565.03 | \$0.00 | \$3,231,940.40 |
| 09/20/22 | \$3,231,940.40 | \$1,208.42 | \$284.08 | \$3,232,864.74 |
| 09/21/22 | \$3,232,864.74 | \$50,366.27 | \$0.00 | \$3,283,231.01 |
| 09/22/22 | \$3,283,231.01 | \$688.73 | \$0.00 | \$3,283,919.74 |
| 09/23/22 | \$3,283,919.74 | \$1,467.38 | \$23.94 | \$3,285,363.18 |
| 09/24/22 | \$3,285,363.18 | \$0.00 | \$0.00 | \$3,285,363.18 |
| 09/25/22 | \$3,285,363.18 | \$0.00 | \$0.00 | \$3,285,363.18 |
| 09/26/22 | \$3,285,363.18 | \$660.02 | \$278,132.00 | \$3,007,891.20 |
| 09/27/22 | \$3,007,891.20 | \$3,366.38 | \$0.00 | \$3,011,257.58 |
| 09/28/22 | \$3,011,257.58 | \$1,051.29 | \$0.00 | \$3,012,308.87 |
| 09/29/22 | \$3,012,308.87 | \$2,203.41 | \$0.00 | \$3,014,512.28 |
| 09/30/22 | \$3,014,512.28 | \$2,004.91 | \$8.56 | \$3,016,508.63 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,623.18 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$53.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$54.35) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3,515.36 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,252,650.05 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

062166090 - ENMCL SCH ASB DEPOSIT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$904,281.90 | \$799.44 | \$1,550.49 | \$903,530.85 |
| 09/02/22 | \$903,530.85 | \$0.00 | \$0.00 | \$903,530.85 |
| 09/03/22 | \$903,530.85 | \$0.00 | \$0.00 | \$903,530.85 |
| 09/04/22 | \$903,530.85 | \$0.00 | \$0.00 | \$903,530.85 |
| 09/05/22 | \$903,530.85 | \$0.00 | \$0.00 | \$903,530.85 |
| 09/06/22 | \$903,530.85 | \$27,861.00 | \$606.56 | \$930,785.29 |
| 09/07/22 | \$930,785.29 | \$0.00 | \$8,070.08 | \$922,715.21 |
| 09/08/22 | \$922,715.21 | \$13,701.30 | \$5,072.21 | \$931,344.30 |
| 09/09/22 | \$931,344.30 | \$0.00 | \$5,840.44 | \$925,503.86 |
| 09/10/22 | \$925,503.86 | \$0.00 | \$0.00 | \$925,503.86 |
| 09/11/22 | \$925,503.86 | \$0.00 | \$0.00 | \$925,503.86 |
| 09/12/22 | \$925,503.86 | \$0.00 | \$0.00 | \$925,503.86 |
| 09/13/22 | \$925,503.86 | \$0.00 | \$0.00 | \$925,503.86 |
| 09/14/22 | \$925,503.86 | \$0.00 | \$0.00 | \$925,503.86 |
| 09/15/22 | \$925,503.86 | \$0.00 | \$1,434.83 | \$924,069.03 |
| 09/16/22 | \$924,069.03 | \$0.00 | \$11,752.84 | \$912,316.19 |
| 09/17/22 | \$912,316.19 | \$0.00 | \$0.00 | \$912,316.19 |
| 09/18/22 | \$912,316.19 | \$0.00 | \$0.00 | \$912,316.19 |
| 09/19/22 | \$912,316.19 | \$0.00 | \$0.00 | \$912,316.19 |
| 09/20/22 | \$912,316.19 | \$0.00 | \$0.00 | \$912,316.19 |
| 09/21/22 | \$912,316.19 | \$0.00 | \$0.00 | \$912,316.19 |
| 09/22/22 | \$912,316.19 | \$0.00 | \$495.20 | \$911,820.99 |
| 09/23/22 | \$911,820.99 | \$0.00 | \$3,880.94 | \$907,940.05 |
| 09/24/22 | \$907,940.05 | \$0.00 | \$0.00 | \$907,940.05 |
| 09/25/22 | \$907,940.05 | \$0.00 | \$0.00 | \$907,940.05 |
| 09/26/22 | \$907,940.05 | \$0.00 | \$0.00 | \$907,940.05 |
| 09/27/22 | \$907,940.05 | \$0.00 | \$2,380.88 | \$905,559.17 |
| 09/28/22 | \$905,559.17 | \$21,479.50 | \$0.00 | \$927,038.67 |
| 09/29/22 | \$927,038.67 | \$15,894.92 | \$26.77 | \$942,906.82 |
| 09/30/22 | \$942,906.82 | \$1.36 | \$1,471.82 | \$941,436.36 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,021.61 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$15.08) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$15.32) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$991.21 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$917,133.69 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

062166100 - ENUMCLAW SD TR & AGCY FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$982,124.49 | \$961.13 | \$0.00 | \$983,085.62 |
| 09/02/22 | \$983,085.62 | \$0.00 | \$0.00 | \$983,085.62 |
| 09/03/22 | \$983,085.62 | \$0.00 | \$0.00 | \$983,085.62 |
| 09/04/22 | \$983,085.62 | \$0.00 | \$0.00 | \$983,085.62 |
| 09/05/22 | \$983,085.62 | \$0.00 | \$0.00 | \$983,085.62 |
| 09/06/22 | \$983,085.62 | \$0.00 | \$500.00 | \$982,585.62 |
| 09/07/22 | \$982,585.62 | \$0.00 | \$0.00 | \$982,585.62 |
| 09/08/22 | \$982,585.62 | \$0.00 | \$3,700.00 | \$978,885.62 |
| 09/09/22 | \$978,885.62 | \$0.00 | \$1,000.00 | \$977,885.62 |
| 09/10/22 | \$977,885.62 | \$0.00 | \$0.00 | \$977,885.62 |
| 09/11/22 | \$977,885.62 | \$0.00 | \$0.00 | \$977,885.62 |
| 09/12/22 | \$977,885.62 | \$0.00 | \$3,000.00 | \$974,885.62 |
| 09/13/22 | \$974,885.62 | \$0.00 | \$2,200.00 | \$972,685.62 |
| 09/14/22 | \$972,685.62 | \$0.00 | \$0.00 | \$972,685.62 |
| 09/15/22 | \$972,685.62 | \$0.00 | \$1,000.00 | \$971,685.62 |
| 09/16/22 | \$971,685.62 | \$0.00 | \$0.00 | \$971,685.62 |
| 09/17/22 | \$971,685.62 | \$0.00 | \$0.00 | \$971,685.62 |
| 09/18/22 | \$971,685.62 | \$0.00 | \$0.00 | \$971,685.62 |
| 09/19/22 | \$971,685.62 | \$0.00 | \$500.00 | \$971,185.62 |
| 09/20/22 | \$971,185.62 | \$0.00 | \$1,000.00 | \$970,185.62 |
| 09/21/22 | \$970,185.62 | \$0.00 | \$0.00 | \$970,185.62 |
| 09/22/22 | \$970,185.62 | \$0.00 | \$0.00 | \$970,185.62 |
| 09/23/22 | \$970,185.62 | \$0.00 | \$0.00 | \$970,185.62 |
| 09/24/22 | \$970,185.62 | \$0.00 | \$0.00 | \$970,185.62 |
| 09/25/22 | \$970,185.62 | \$0.00 | \$0.00 | \$970,185.62 |
| 09/26/22 | \$970,185.62 | \$0.00 | \$1,000.00 | \$969,185.62 |
| 09/27/22 | \$969,185.62 | \$0.00 | \$0.00 | \$969,185.62 |
| 09/28/22 | \$969,185.62 | \$0.00 | \$0.00 | \$969,185.62 |
| 09/29/22 | \$969,185.62 | \$0.00 | \$0.00 | \$969,185.62 |
| 09/30/22 | \$969,185.62 | \$0.50 | \$0.00 | \$969,186.12 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,085.64 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$16.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$16.28) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,053.34 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$974,612.30 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

062168510 - ENMCL SCH DEBT SERVICE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$1,858,420.42 | \$1,796.94 | \$0.00 | \$1,860,217.36 |
| 09/02/22 | \$1,860,217.36 | \$0.00 | \$0.00 | \$1,860,217.36 |
| 09/03/22 | \$1,860,217.36 | \$0.00 | \$0.00 | \$1,860,217.36 |
| 09/04/22 | \$1,860,217.36 | \$0.00 | \$0.00 | \$1,860,217.36 |
| 09/05/22 | \$1,860,217.36 | \$0.00 | \$0.00 | \$1,860,217.36 |
| 09/06/22 | \$1,860,217.36 | \$3,191.74 | \$34.88 | \$1,863,374.22 |
| 09/07/22 | \$1,863,374.22 | \$3,433.28 | \$0.00 | \$1,866,807.50 |
| 09/08/22 | \$1,866,807.50 | \$575.81 | \$0.00 | \$1,867,383.31 |
| 09/09/22 | \$1,867,383.31 | \$4,089.02 | \$3.95 | \$1,871,468.38 |
| 09/10/22 | \$1,871,468.38 | \$0.00 | \$0.00 | \$1,871,468.38 |
| 09/11/22 | \$1,871,468.38 | \$0.00 | \$0.00 | \$1,871,468.38 |
| 09/12/22 | \$1,871,468.38 | \$2,837.44 | \$237.22 | \$1,874,068.60 |
| 09/13/22 | \$1,874,068.60 | \$3,940.32 | \$0.00 | \$1,878,008.92 |
| 09/14/22 | \$1,878,008.92 | \$1,714.91 | \$0.00 | \$1,879,723.83 |
| 09/15/22 | \$1,879,723.83 | \$1,871.58 | \$0.00 | \$1,881,595.41 |
| 09/16/22 | \$1,881,595.41 | \$2,757.98 | \$0.00 | \$1,884,353.39 |
| 09/17/22 | \$1,884,353.39 | \$0.00 | \$0.00 | \$1,884,353.39 |
| 09/18/22 | \$1,884,353.39 | \$0.00 | \$0.00 | \$1,884,353.39 |
| 09/19/22 | \$1,884,353.39 | \$18,481.73 | \$0.00 | \$1,902,835.12 |
| 09/20/22 | \$1,902,835.12 | \$2,952.19 | \$694.03 | \$1,905,093.28 |
| 09/21/22 | \$1,905,093.28 | \$894.81 | \$0.00 | \$1,905,988.09 |
| 09/22/22 | \$1,905,988.09 | \$1,682.62 | \$0.00 | \$1,907,670.71 |
| 09/23/22 | \$1,907,670.71 | \$3,592.10 | \$139.31 | \$1,911,123.50 |
| 09/24/22 | \$1,911,123.50 | \$0.00 | \$0.00 | \$1,911,123.50 |
| 09/25/22 | \$1,911,123.50 | \$0.00 | \$0.00 | \$1,911,123.50 |
| 09/26/22 | \$1,911,123.50 | \$1,612.46 | \$0.00 | \$1,912,735.96 |
| 09/27/22 | \$1,912,735.96 | \$8,250.22 | \$0.00 | \$1,920,986.18 |
| 09/28/22 | \$1,920,986.18 | \$2,866.43 | \$0.00 | \$1,923,852.61 |
| 09/29/22 | \$1,923,852.61 | \$4,177.71 | \$0.00 | \$1,928,030.32 |
| 09/30/22 | \$1,928,030.32 | \$4,904.20 | \$20.92 | \$1,932,913.60 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,103.56 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$31.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$31.55) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,040.97 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,888,433.01 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064000010 - MERCER IS SCH GEN REG FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 09/01/22 | \$4,768,091.70 | \$21,021.85 | \$4,109.75 | \$4,785,003.80 |
| 09/02/22 | \$4,785,003.80 | \$6,857.37 | \$39,948.18 | \$4,751,912.99 |
| 09/03/22 | \$4,751,912.99 | \$0.00 | \$0.00 | \$4,751,912.99 |
| 09/04/22 | \$4,751,912.99 | \$0.00 | \$0.00 | \$4,751,912.99 |
| 09/05/22 | \$4,751,912.99 | \$0.00 | \$0.00 | \$4,751,912.99 |
| 09/06/22 | \$4,751,912.99 | \$47,197.95 | \$54,750.85 | \$4,744,360.09 |
| 09/07/22 | \$4,744,360.09 | \$40,171.36 | \$116,833.63 | \$4,667,697.82 |
| 09/08/22 | \$4,667,697.82 | \$8,562.93 | \$733,012.18 | \$3,943,248.57 |
| 09/09/22 | \$3,943,248.57 | \$28,074.72 | \$8,720.26 | \$3,962,603.03 |
| 09/10/22 | \$3,962,603.03 | \$0.00 | \$0.00 | \$3,962,603.03 |
| 09/11/22 | \$3,962,603.03 | \$0.00 | \$0.00 | \$3,962,603.03 |
| 09/12/22 | \$3,962,603.03 | \$24,632.95 | \$24,004.23 | \$3,963,231.75 |
| 09/13/22 | \$3,963,231.75 | \$269,544.35 | \$843,819.29 | \$3,388,956.81 |
| 09/14/22 | \$3,388,956.81 | \$4,805.23 | \$2,598.00 | \$3,391,164.04 |
| 09/15/22 | \$3,391,164.04 | \$30,566.54 | \$1,823.10 | \$3,419,907.48 |
| 09/16/22 | \$3,419,907.48 | \$23,418.76 | \$29,063.27 | \$3,414,262.97 |
| 09/17/22 | \$3,414,262.97 | \$0.00 | \$0.00 | \$3,414,262.97 |
| 09/18/22 | \$3,414,262.97 | \$0.00 | \$0.00 | \$3,414,262.97 |
| 09/19/22 | \$3,414,262.97 | \$27,570.14 | \$49,775.69 | \$3,392,057.42 |
| 09/20/22 | \$3,392,057.42 | \$40,366.21 | \$89,531.19 | \$3,342,892.44 |
| 09/21/22 | \$3,342,892.44 | \$8,764.13 | \$5,794.33 | \$3,345,862.24 |
| 09/22/22 | \$3,345,862.24 | \$26,217.82 | \$26,509.48 | \$3,345,570.58 |
| 09/23/22 | \$3,345,570.58 | \$13,744.73 | \$5,781.98 | \$3,353,533.33 |
| 09/24/22 | \$3,353,533.33 | \$0.00 | \$0.00 | \$3,353,533.33 |
| 09/25/22 | \$3,353,533.33 | \$0.00 | \$0.00 | \$3,353,533.33 |
| 09/26/22 | \$3,353,533.33 | \$28,700.62 | \$53,860.79 | \$3,328,373.16 |
| 09/27/22 | \$3,328,373.16 | \$33,566.46 | \$69,902.56 | \$3,292,037.06 |
| 09/28/22 | \$3,292,037.06 | \$15,098.01 | \$13,243.62 | \$3,293,891.45 |
| 09/29/22 | \$3,293,891.45 | \$23,941.74 | \$95,331.27 | \$3,222,501.92 |
| 09/30/22 | \$3,222,501.92 | \$4,446,491.48 | \$2,454,457.74 | \$5,214,535.66 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,280.41 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$63.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$64.21) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$4,153.03 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,842,671.41 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064001060 - MERCER IS TRANSPT VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$1,373,472.78 | \$995.07 | \$0.00 | \$1,374,467.85 |
| 09/02/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/03/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/04/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/05/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/06/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/07/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/08/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/09/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/10/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/11/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/12/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/13/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/14/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/15/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/16/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/17/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/18/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/19/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/20/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/21/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/22/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/23/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/24/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/25/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/26/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/27/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/28/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/29/22 | \$1,374,467.85 | \$0.00 | \$0.00 | \$1,374,467.85 |
| 09/30/22 | \$1,374,467.85 | \$1.93 | \$0.00 | \$1,374,469.78 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,531.04 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$22.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$22.97) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,485.48 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,374,467.91 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064003010 - MERCER IS CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$13,402,319.70 | \$13,581.18 | \$451,082.91 | \$12,964,817.97 |
| 09/02/22 | \$12,964,817.97 | \$0.00 | \$0.00 | \$12,964,817.97 |
| 09/03/22 | \$12,964,817.97 | \$0.00 | \$0.00 | \$12,964,817.97 |
| 09/04/22 | \$12,964,817.97 | \$0.00 | \$0.00 | \$12,964,817.97 |
| 09/05/22 | \$12,964,817.97 | \$0.00 | \$0.00 | \$12,964,817.97 |
| 09/06/22 | \$12,964,817.97 | \$6,544.67 | \$141.09 | \$12,971,221.55 |
| 09/07/22 | \$12,971,221.55 | \$10,195.35 | \$25,833.46 | \$12,955,583.44 |
| 09/08/22 | \$12,955,583.44 | \$872.73 | \$11,209.43 | \$12,945,246.74 |
| 09/09/22 | \$12,945,246.74 | \$4,478.89 | \$57,856.39 | \$12,891,869.24 |
| 09/10/22 | \$12,891,869.24 | \$0.00 | \$0.00 | \$12,891,869.24 |
| 09/11/22 | \$12,891,869.24 | \$0.00 | \$0.00 | \$12,891,869.24 |
| 09/12/22 | \$12,891,869.24 | \$4,727.03 | \$310,439.06 | \$12,586,157.21 |
| 09/13/22 | \$12,586,157.21 | \$13,916.20 | \$0.00 | \$12,600,073.41 |
| 09/14/22 | \$12,600,073.41 | \$686.30 | \$315,074.92 | \$12,285,684.79 |
| 09/15/22 | \$12,285,684.79 | \$6,185.87 | \$0.00 | \$12,291,870.66 |
| 09/16/22 | \$12,291,870.66 | \$4,626.36 | \$3,315.89 | \$12,293,181.13 |
| 09/17/22 | \$12,293,181.13 | \$0.00 | \$0.00 | \$12,293,181.13 |
| 09/18/22 | \$12,293,181.13 | \$0.00 | \$0.00 | \$12,293,181.13 |
| 09/19/22 | \$12,293,181.13 | \$7,573.74 | \$142,063.55 | \$12,158,691.32 |
| 09/20/22 | \$12,158,691.32 | \$12,809.20 | \$38,363.24 | \$12,133,137.28 |
| 09/21/22 | \$12,133,137.28 | \$2,074.25 | \$14,874.97 | \$12,120,336.56 |
| 09/22/22 | \$12,120,336.56 | \$7,212.18 | \$0.00 | \$12,127,548.74 |
| 09/23/22 | \$12,127,548.74 | \$2,236.22 | \$672,942.17 | \$11,456,842.79 |
| 09/24/22 | \$11,456,842.79 | \$0.00 | \$0.00 | \$11,456,842.79 |
| 09/25/22 | \$11,456,842.79 | \$0.00 | \$0.00 | \$11,456,842.79 |
| 09/26/22 | \$11,456,842.79 | \$4,712.58 | \$18,037.23 | \$11,443,518.14 |
| 09/27/22 | \$11,443,518.14 | \$9,355.25 | \$46,523.68 | \$11,406,349.71 |
| 09/28/22 | \$11,406,349.71 | \$4,862.58 | \$263.91 | \$11,410,948.38 |
| 09/29/22 | \$11,410,948.38 | \$7,118.93 | \$22,576.77 | \$11,395,490.54 |
| 09/30/22 | \$11,395,490.54 | \$7,022.28 | \$3,675.00 | \$11,398,837.82 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$13,700.45 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$202.18) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$205.51) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$13,292.76 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$12,299,348.85 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064006090 - MERCER IS ASB DEPOSITR FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$510,262.94 | \$91,605.32 | \$727.75 | \$601,140.51 |
| 09/02/22 | \$601,140.51 | \$0.00 | \$9,274.41 | \$591,866.10 |
| 09/03/22 | \$591,866.10 | \$0.00 | \$0.00 | \$591,866.10 |
| 09/04/22 | \$591,866.10 | \$0.00 | \$0.00 | \$591,866.10 |
| 09/05/22 | \$591,866.10 | \$0.00 | \$0.00 | \$591,866.10 |
| 09/06/22 | \$591,866.10 | \$0.00 | \$0.00 | \$591,866.10 |
| 09/07/22 | \$591,866.10 | \$0.00 | \$70.00 | \$591,796.10 |
| 09/08/22 | \$591,796.10 | \$1,384.00 | \$2,483.43 | \$590,696.67 |
| 09/09/22 | \$590,696.67 | \$0.00 | \$472.29 | \$590,224.38 |
| 09/10/22 | \$590,224.38 | \$0.00 | \$0.00 | \$590,224.38 |
| 09/11/22 | \$590,224.38 | \$0.00 | \$0.00 | \$590,224.38 |
| 09/12/22 | \$590,224.38 | \$0.00 | \$218.02 | \$590,006.36 |
| 09/13/22 | \$590,006.36 | \$0.00 | \$85.00 | \$589,921.36 |
| 09/14/22 | \$589,921.36 | \$6,401.93 | \$0.00 | \$596,323.29 |
| 09/15/22 | \$596,323.29 | \$0.00 | \$0.00 | \$596,323.29 |
| 09/16/22 | \$596,323.29 | \$0.00 | \$0.00 | \$596,323.29 |
| 09/17/22 | \$596,323.29 | \$0.00 | \$0.00 | \$596,323.29 |
| 09/18/22 | \$596,323.29 | \$0.00 | \$0.00 | \$596,323.29 |
| 09/19/22 | \$596,323.29 | \$0.00 | \$350.00 | \$595,973.29 |
| 09/20/22 | \$595,973.29 | \$0.00 | \$339.27 | \$595,634.02 |
| 09/21/22 | \$595,634.02 | \$0.00 | \$749.24 | \$594,884.78 |
| 09/22/22 | \$594,884.78 | \$0.00 | \$5,959.92 | \$588,924.86 |
| 09/23/22 | \$588,924.86 | \$8,301.81 | \$120.00 | \$597,106.67 |
| 09/24/22 | \$597,106.67 | \$0.00 | \$0.00 | \$597,106.67 |
| 09/25/22 | \$597,106.67 | \$0.00 | \$0.00 | \$597,106.67 |
| 09/26/22 | \$597,106.67 | \$601.50 | \$6,472.80 | \$591,235.37 |
| 09/27/22 | \$591,235.37 | \$0.00 | \$3,496.65 | \$587,738.72 |
| 09/28/22 | \$587,738.72 | \$0.00 | \$4,948.99 | \$582,789.73 |
| 09/29/22 | \$582,789.73 | \$0.00 | \$2,426.32 | \$580,363.41 |
| 09/30/22 | \$580,363.41 | \$489.05 | \$0.00 | \$580,852.46 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$659.62 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$9.73) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.89) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$640.00 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$592,163.26 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064006100 - MERCER IS EXPENDABLE TRST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$56,904.94 | \$55.31 | \$0.00 | \$56,960.25 |
| 09/02/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/03/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/04/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/05/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/06/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/07/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/08/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/09/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/10/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/11/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/12/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/13/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/14/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/15/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/16/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/17/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/18/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/19/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/20/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/21/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/22/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/23/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/24/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/25/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/26/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/27/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/28/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/29/22 | \$56,960.25 | \$0.00 | \$0.00 | \$56,960.25 |
| 09/30/22 | \$56,960.25 | \$0.22 | \$0.00 | \$56,960.47 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$63.45 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.94) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.95) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$61.56 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$56,960.26 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064008510 - MERCER IS SCHOOL DEBT SVC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$6,048,454.05 | \$0.00 | \$0.00 | \$6,048,454.05 |
| 09/02/22 | \$6,048,454.05 | \$0.00 | \$0.00 | \$6,048,454.05 |
| 09/03/22 | \$6,048,454.05 | \$0.00 | \$0.00 | \$6,048,454.05 |
| 09/04/22 | \$6,048,454.05 | \$0.00 | \$0.00 | \$6,048,454.05 |
| 09/05/22 | \$6,048,454.05 | \$0.00 | \$0.00 | \$6,048,454.05 |
| 09/06/22 | \$6,048,454.05 | \$7,718.66 | \$0.00 | \$6,056,172.71 |
| 09/07/22 | \$6,056,172.71 | \$12,024.21 | \$0.00 | \$6,068,196.92 |
| 09/08/22 | \$6,068,196.92 | \$1,029.28 | \$0.00 | \$6,069,226.20 |
| 09/09/22 | \$6,069,226.20 | \$5,282.32 | \$0.00 | \$6,074,508.52 |
| 09/10/22 | \$6,074,508.52 | \$0.00 | \$0.00 | \$6,074,508.52 |
| 09/11/22 | \$6,074,508.52 | \$0.00 | \$0.00 | \$6,074,508.52 |
| 09/12/22 | \$6,074,508.52 | \$5,574.97 | \$0.00 | \$6,080,083.49 |
| 09/13/22 | \$6,080,083.49 | \$16,481.85 | \$0.00 | \$6,096,565.34 |
| 09/14/22 | \$6,096,565.34 | \$934.61 | \$0.00 | \$6,097,499.95 |
| 09/15/22 | \$6,097,499.95 | \$7,295.50 | \$0.00 | \$6,104,795.45 |
| 09/16/22 | \$6,104,795.45 | \$5,456.24 | \$0.00 | \$6,110,251.69 |
| 09/17/22 | \$6,110,251.69 | \$0.00 | \$0.00 | \$6,110,251.69 |
| 09/18/22 | \$6,110,251.69 | \$0.00 | \$0.00 | \$6,110,251.69 |
| 09/19/22 | \$6,110,251.69 | \$8,932.32 | \$0.00 | \$6,119,184.01 |
| 09/20/22 | \$6,119,184.01 | \$15,106.93 | \$0.00 | \$6,134,290.94 |
| 09/21/22 | \$6,134,290.94 | \$2,446.33 | \$28.50 | \$6,136,708.77 |
| 09/22/22 | \$6,136,708.77 | \$8,618.24 | \$0.00 | \$6,145,327.01 |
| 09/23/22 | \$6,145,327.01 | \$2,637.36 | \$0.00 | \$6,147,964.37 |
| 09/24/22 | \$6,147,964.37 | \$0.00 | \$0.00 | \$6,147,964.37 |
| 09/25/22 | \$6,147,964.37 | \$0.00 | \$0.00 | \$6,147,964.37 |
| 09/26/22 | \$6,147,964.37 | \$5,557.93 | \$0.00 | \$6,153,522.30 |
| 09/27/22 | \$6,153,522.30 | \$11,033.39 | \$0.00 | \$6,164,555.69 |
| 09/28/22 | \$6,164,555.69 | \$5,734.83 | \$311.26 | \$6,169,979.26 |
| 09/29/22 | \$6,169,979.26 | \$8,754.64 | \$0.00 | \$6,178,733.90 |
| 09/30/22 | \$6,178,733.90 | \$8,273.09 | \$0.00 | \$6,187,006.99 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,802.40 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$100.38) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$102.04) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$6,599.98 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$6,106,743.10 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064010010 - HIGHLINE SD401 GENERAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 09/01/22 | \$37,145,560.38 | \$33,807.46 | \$150,424.27 | \$37,028,943.57 |
| 09/02/22 | \$37,028,943.57 | \$952.05 | \$23,207.99 | \$37,006,687.63 |
| 09/03/22 | \$37,006,687.63 | \$0.00 | \$0.00 | \$37,006,687.63 |
| 09/04/22 | \$37,006,687.63 | \$0.00 | \$0.00 | \$37,006,687.63 |
| 09/05/22 | \$37,006,687.63 | \$0.00 | \$0.00 | \$37,006,687.63 |
| 09/06/22 | \$37,006,687.63 | \$47,403.20 | \$3,585,857.61 | \$33,468,233.22 |
| 09/07/22 | \$33,468,233.22 | \$37,074.02 | \$199,506.06 | \$33,305,801.18 |
| 09/08/22 | \$33,305,801.18 | \$14,991.16 | \$3,396,961.47 | \$29,923,830.87 |
| 09/09/22 | \$29,923,830.87 | \$381,495.81 | \$98,597.88 | \$30,206,728.80 |
| 09/10/22 | \$30,206,728.80 | \$0.00 | \$0.00 | \$30,206,728.80 |
| 09/11/22 | \$30,206,728.80 | \$0.00 | \$0.00 | \$30,206,728.80 |
| 09/12/22 | \$30,206,728.80 | \$26,635.81 | \$144,433.76 | \$30,088,930.85 |
| 09/13/22 | \$30,088,930.85 | \$855,491.60 | \$543,556.43 | \$30,400,866.02 |
| 09/14/22 | \$30,400,866.02 | \$89,900.04 | \$266,923.73 | \$30,223,842.33 |
| 09/15/22 | \$30,223,842.33 | \$69,758.98 | \$10,928.89 | \$30,282,672.42 |
| 09/16/22 | \$30,282,672.42 | \$78,646.48 | \$88,848.18 | \$30,272,470.72 |
| 09/17/22 | \$30,272,470.72 | \$0.00 | \$0.00 | \$30,272,470.72 |
| 09/18/22 | \$30,272,470.72 | \$0.00 | \$0.00 | \$30,272,470.72 |
| 09/19/22 | \$30,272,470.72 | \$29,575.05 | \$191,292.27 | \$30,110,753.50 |
| 09/20/22 | \$30,110,753.50 | \$151,600.49 | \$520,362.57 | \$29,741,991.42 |
| 09/21/22 | \$29,741,991.42 | \$12,968.58 | \$3,736,228.22 | \$26,018,731.78 |
| 09/22/22 | \$26,018,731.78 | \$73,690.78 | \$393,424.93 | \$25,698,997.63 |
| 09/23/22 | \$25,698,997.63 | \$38,893.01 | \$279,421.94 | \$25,458,468.70 |
| 09/24/22 | \$25,458,468.70 | \$0.00 | \$0.00 | \$25,458,468.70 |
| 09/25/22 | \$25,458,468.70 | \$0.00 | \$0.00 | \$25,458,468.70 |
| 09/26/22 | \$25,458,468.70 | \$26,737.73 | \$98,254.49 | \$25,386,951.94 |
| 09/27/22 | \$25,386,951.94 | \$207,152.05 | \$990,828.99 | \$24,603,275.00 |
| 09/28/22 | \$24,603,275.00 | \$17,734.08 | \$958,646.13 | \$23,662,362.95 |
| 09/29/22 | \$23,662,362.95 | \$143,010.75 | \$108,279.33 | \$23,697,094.37 |
| 09/30/22 | \$23,697,094.37 | \$28,235,719.37 | \$17,122,144.47 | \$34,810,669.27 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$33,576.92 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$495.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$503.65) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$32,577.77 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$30,143,123.45 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$1,041,646.27 | \$348.21 | \$0.00 | \$1,041,994.48 |
| 09/02/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/03/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/04/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/05/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/06/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/07/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/08/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/09/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/10/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/11/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/12/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/13/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/14/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/15/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/16/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/17/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/18/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/19/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/20/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/21/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/22/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/23/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/24/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/25/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/26/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/27/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/28/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/29/22 | \$1,041,994.48 | \$0.00 | \$0.00 | \$1,041,994.48 |
| 09/30/22 | \$1,041,994.48 | \$3.95 | \$0.00 | \$1,041,998.43 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,160.69 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$17.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$17.41) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,126.15 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,041,994.61 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064013010 - HIGHLINE SD401 CAPITAL PROJECT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$50,336,386.98 | \$49,516.06 | \$0.00 | \$50,385,903.04 |
| 09/02/22 | \$50,385,903.04 | \$0.00 | \$0.00 | \$50,385,903.04 |
| 09/03/22 | \$50,385,903.04 | \$0.00 | \$0.00 | \$50,385,903.04 |
| 09/04/22 | \$50,385,903.04 | \$0.00 | \$0.00 | \$50,385,903.04 |
| 09/05/22 | \$50,385,903.04 | \$0.00 | \$0.00 | \$50,385,903.04 |
| 09/06/22 | \$50,385,903.04 | \$0.00 | \$0.00 | \$50,385,903.04 |
| 09/07/22 | \$50,385,903.04 | \$0.00 | \$8,642.85 | \$50,377,260.19 |
| 09/08/22 | \$50,377,260.19 | \$0.00 | \$54,481.74 | \$50,322,778.45 |
| 09/09/22 | \$50,322,778.45 | \$0.00 | \$13,774.25 | \$50,309,004.20 |
| 09/10/22 | \$50,309,004.20 | \$0.00 | \$0.00 | \$50,309,004.20 |
| 09/11/22 | \$50,309,004.20 | \$0.00 | \$0.00 | \$50,309,004.20 |
| 09/12/22 | \$50,309,004.20 | \$0.00 | \$3,689.62 | \$50,305,314.58 |
| 09/13/22 | \$50,305,314.58 | \$0.00 | \$580.00 | \$50,304,734.58 |
| 09/14/22 | \$50,304,734.58 | \$0.00 | \$0.00 | \$50,304,734.58 |
| 09/15/22 | \$50,304,734.58 | \$0.00 | \$0.00 | \$50,304,734.58 |
| 09/16/22 | \$50,304,734.58 | \$0.00 | \$0.00 | \$50,304,734.58 |
| 09/17/22 | \$50,304,734.58 | \$0.00 | \$0.00 | \$50,304,734.58 |
| 09/18/22 | \$50,304,734.58 | \$0.00 | \$0.00 | \$50,304,734.58 |
| 09/19/22 | \$50,304,734.58 | \$0.00 | \$0.00 | \$50,304,734.58 |
| 09/20/22 | \$50,304,734.58 | \$0.00 | \$11,382.33 | \$50,293,352.25 |
| 09/21/22 | \$50,293,352.25 | \$0.00 | \$751.00 | \$50,292,601.25 |
| 09/22/22 | \$50,292,601.25 | \$0.00 | \$342,905.04 | \$49,949,696.21 |
| 09/23/22 | \$49,949,696.21 | \$0.00 | \$8,037.23 | \$49,941,658.98 |
| 09/24/22 | \$49,941,658.98 | \$0.00 | \$0.00 | \$49,941,658.98 |
| 09/25/22 | \$49,941,658.98 | \$0.00 | \$0.00 | \$49,941,658.98 |
| 09/26/22 | \$49,941,658.98 | \$0.00 | \$6,950.00 | \$49,934,708.98 |
| 09/27/22 | \$49,934,708.98 | \$0.00 | \$593,790.93 | \$49,340,918.05 |
| 09/28/22 | \$49,340,918.05 | \$0.00 | \$46,890.00 | \$49,294,028.05 |
| 09/29/22 | \$49,294,028.05 | \$0.00 | \$93,849.74 | \$49,200,178.31 |
| 09/30/22 | \$49,200,178.31 | \$35,671.75 | \$857,526.41 | \$48,378,323.65 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$55,803.12 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$823.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$837.05) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$54,142.57 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$50,096,323.66 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$23,636,491.83 | \$22,950.21 | \$0.00 | \$23,659,442.04 |
| 09/02/22 | \$23,659,442.04 | \$0.00 | \$0.00 | \$23,659,442.04 |
| 09/03/22 | \$23,659,442.04 | \$0.00 | \$0.00 | \$23,659,442.04 |
| 09/04/22 | \$23,659,442.04 | \$0.00 | \$0.00 | \$23,659,442.04 |
| 09/05/22 | \$23,659,442.04 | \$0.00 | \$0.00 | \$23,659,442.04 |
| 09/06/22 | \$23,659,442.04 | \$13,720.00 | \$1,162.22 | \$23,671,999.82 |
| 09/07/22 | \$23,671,999.82 | \$9,191.74 | \$83.87 | \$23,681,107.69 |
| 09/08/22 | \$23,681,107.69 | \$3,942.06 | \$0.00 | \$23,685,049.75 |
| 09/09/22 | \$23,685,049.75 | \$8,621.83 | \$103.33 | \$23,693,568.25 |
| 09/10/22 | \$23,693,568.25 | \$0.00 | \$0.00 | \$23,693,568.25 |
| 09/11/22 | \$23,693,568.25 | \$0.00 | \$0.00 | \$23,693,568.25 |
| 09/12/22 | \$23,693,568.25 | \$7,032.37 | \$0.00 | \$23,700,600.62 |
| 09/13/22 | \$23,700,600.62 | \$276,829.02 | \$878.26 | \$23,976,551.38 |
| 09/14/22 | \$23,976,551.38 | \$3,963.79 | \$0.00 | \$23,980,515.17 |
| 09/15/22 | \$23,980,515.17 | \$6,354.83 | \$7.24 | \$23,986,862.76 |
| 09/16/22 | \$23,986,862.76 | \$7,741.00 | \$0.00 | \$23,994,603.76 |
| 09/17/22 | \$23,994,603.76 | \$0.00 | \$0.00 | \$23,994,603.76 |
| 09/18/22 | \$23,994,603.76 | \$0.00 | \$0.00 | \$23,994,603.76 |
| 09/19/22 | \$23,994,603.76 | \$8,965.32 | \$0.00 | \$24,003,569.08 |
| 09/20/22 | \$24,003,569.08 | \$21,627.18 | \$650.21 | \$24,024,546.05 |
| 09/21/22 | \$24,024,546.05 | \$2,243.44 | \$0.00 | \$24,026,789.49 |
| 09/22/22 | \$24,026,789.49 | \$8,855.52 | \$0.00 | \$24,035,645.01 |
| 09/23/22 | \$24,035,645.01 | \$7,783.89 | \$300.79 | \$24,043,128.11 |
| 09/24/22 | \$24,043,128.11 | \$0.00 | \$0.00 | \$24,043,128.11 |
| 09/25/22 | \$24,043,128.11 | \$0.00 | \$0.00 | \$24,043,128.11 |
| 09/26/22 | \$24,043,128.11 | \$7,694.85 | \$142.49 | \$24,050,680.47 |
| 09/27/22 | \$24,050,680.47 | \$54,111.30 | \$0.00 | \$24,104,791.77 |
| 09/28/22 | \$24,104,791.77 | \$5,369.54 | \$46.33 | \$24,110,114.98 |
| 09/29/22 | \$24,110,114.98 | \$12,847.69 | \$0.00 | \$24,122,962.67 |
| 09/30/22 | \$24,122,962.67 | \$24,572.07 | \$340.41 | \$24,147,194.33 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$26,615.18 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$392.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$399.23) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$25,823.18 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$23,893,336.39 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064016090 - HIGHLINE SD401 ASB DEPOSIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$1,118,056.00 | \$1,118.94 | \$1,727.57 | \$1,117,447.37 |
| 09/02/22 | \$1,117,447.37 | \$0.00 | \$0.00 | \$1,117,447.37 |
| 09/03/22 | \$1,117,447.37 | \$0.00 | \$0.00 | \$1,117,447.37 |
| 09/04/22 | \$1,117,447.37 | \$0.00 | \$0.00 | \$1,117,447.37 |
| 09/05/22 | \$1,117,447.37 | \$0.00 | \$0.00 | \$1,117,447.37 |
| 09/06/22 | \$1,117,447.37 | \$0.00 | \$0.00 | \$1,117,447.37 |
| 09/07/22 | \$1,117,447.37 | \$0.00 | \$0.00 | \$1,117,447.37 |
| 09/08/22 | \$1,117,447.37 | \$0.00 | \$0.00 | \$1,117,447.37 |
| 09/09/22 | \$1,117,447.37 | \$0.00 | \$0.00 | \$1,117,447.37 |
| 09/10/22 | \$1,117,447.37 | \$0.00 | \$0.00 | \$1,117,447.37 |
| 09/11/22 | \$1,117,447.37 | \$0.00 | \$0.00 | \$1,117,447.37 |
| 09/12/22 | \$1,117,447.37 | \$0.00 | \$0.00 | \$1,117,447.37 |
| 09/13/22 | \$1,117,447.37 | \$11.01 | \$24.24 | \$1,117,434.14 |
| 09/14/22 | \$1,117,434.14 | \$0.00 | \$0.00 | \$1,117,434.14 |
| 09/15/22 | \$1,117,434.14 | \$0.00 | \$450.00 | \$1,116,984.14 |
| 09/16/22 | \$1,116,984.14 | \$0.00 | \$0.00 | \$1,116,984.14 |
| 09/17/22 | \$1,116,984.14 | \$0.00 | \$0.00 | \$1,116,984.14 |
| 09/18/22 | \$1,116,984.14 | \$0.00 | \$0.00 | \$1,116,984.14 |
| 09/19/22 | \$1,116,984.14 | \$0.00 | \$0.00 | \$1,116,984.14 |
| 09/20/22 | \$1,116,984.14 | \$0.00 | \$3,620.09 | \$1,113,364.05 |
| 09/21/22 | \$1,113,364.05 | \$0.00 | \$839.17 | \$1,112,524.88 |
| 09/22/22 | \$1,112,524.88 | \$21,168.50 | \$8,541.43 | \$1,125,151.95 |
| 09/23/22 | \$1,125,151.95 | \$0.00 | \$5,891.30 | \$1,119,260.65 |
| 09/24/22 | \$1,119,260.65 | \$0.00 | \$0.00 | \$1,119,260.65 |
| 09/25/22 | \$1,119,260.65 | \$0.00 | \$0.00 | \$1,119,260.65 |
| 09/26/22 | \$1,119,260.65 | \$0.00 | \$0.00 | \$1,119,260.65 |
| 09/27/22 | \$1,119,260.65 | \$0.00 | \$16,693.58 | \$1,102,567.07 |
| 09/28/22 | \$1,102,567.07 | \$0.00 | \$0.00 | \$1,102,567.07 |
| 09/29/22 | \$1,102,567.07 | \$0.00 | \$2,484.89 | \$1,100,082.18 |
| 09/30/22 | \$1,100,082.18 | \$21,737.80 | \$4,066.75 | \$1,117,753.23 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,243.14 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$18.35) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$18.65) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,206.14 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,116,007.02 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$162,056.14 | \$278.43 | \$28,500.00 | \$133,834.57 |
| 09/02/22 | \$133,834.57 | \$0.00 | \$0.00 | \$133,834.57 |
| 09/03/22 | \$133,834.57 | \$0.00 | \$0.00 | \$133,834.57 |
| 09/04/22 | \$133,834.57 | \$0.00 | \$0.00 | \$133,834.57 |
| 09/05/22 | \$133,834.57 | \$0.00 | \$0.00 | \$133,834.57 |
| 09/06/22 | \$133,834.57 | \$0.00 | \$0.00 | \$133,834.57 |
| 09/07/22 | \$133,834.57 | \$0.00 | \$12,500.00 | \$121,334.57 |
| 09/08/22 | \$121,334.57 | \$0.00 | \$12,500.00 | \$108,834.57 |
| 09/09/22 | \$108,834.57 | \$0.00 | \$12,500.00 | \$96,334.57 |
| 09/10/22 | \$96,334.57 | \$0.00 | \$0.00 | \$96,334.57 |
| 09/11/22 | \$96,334.57 | \$0.00 | \$0.00 | \$96,334.57 |
| 09/12/22 | \$96,334.57 | \$0.00 | \$0.00 | \$96,334.57 |
| 09/13/22 | \$96,334.57 | \$0.00 | \$0.00 | \$96,334.57 |
| 09/14/22 | \$96,334.57 | \$0.00 | \$12,500.00 | \$83,834.57 |
| 09/15/22 | \$83,834.57 | \$0.00 | \$0.00 | \$83,834.57 |
| 09/16/22 | \$83,834.57 | \$0.00 | \$0.00 | \$83,834.57 |
| 09/17/22 | \$83,834.57 | \$0.00 | \$0.00 | \$83,834.57 |
| 09/18/22 | \$83,834.57 | \$0.00 | \$0.00 | \$83,834.57 |
| 09/19/22 | \$83,834.57 | \$0.00 | \$0.00 | \$83,834.57 |
| 09/20/22 | \$83,834.57 | \$0.00 | \$0.00 | \$83,834.57 |
| 09/21/22 | \$83,834.57 | \$0.00 | \$0.00 | \$83,834.57 |
| 09/22/22 | \$83,834.57 | \$25,025.00 | \$0.00 | \$108,859.57 |
| 09/23/22 | \$108,859.57 | \$0.00 | \$2,500.00 | \$106,359.57 |
| 09/24/22 | \$106,359.57 | \$0.00 | \$0.00 | \$106,359.57 |
| 09/25/22 | \$106,359.57 | \$0.00 | \$0.00 | \$106,359.57 |
| 09/26/22 | \$106,359.57 | \$0.00 | \$0.00 | \$106,359.57 |
| 09/27/22 | \$106,359.57 | \$0.00 | \$0.00 | \$106,359.57 |
| 09/28/22 | \$106,359.57 | \$0.00 | \$15,572.15 | \$90,787.42 |
| 09/29/22 | \$90,787.42 | \$0.00 | \$0.00 | \$90,787.42 |
| 09/30/22 | \$90,787.42 | \$0.49 | \$0.00 | \$90,787.91 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$115.05 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.70) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.73) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$111.62 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$103,284.87 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$134,070.05 | \$130.33 | \$0.00 | \$134,200.38 |
| 09/02/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/03/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/04/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/05/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/06/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/07/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/08/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/09/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/10/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/11/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/12/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/13/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/14/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/15/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/16/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/17/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/18/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/19/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/20/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/21/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/22/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/23/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/24/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/25/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/26/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/27/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/28/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/29/22 | \$134,200.38 | \$0.00 | \$0.00 | \$134,200.38 |
| 09/30/22 | \$134,200.38 | \$0.33 | \$0.00 | \$134,200.71 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$149.49 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2.21) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.24) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$145.04 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$134,200.39 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064018510 - HIGHLINE SD401 ULTD GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$8,686,911.19 | \$8,370.89 | \$0.00 | \$8,695,282.08 |
| 09/02/22 | \$8,695,282.08 | \$0.00 | \$0.00 | \$8,695,282.08 |
| 09/03/22 | \$8,695,282.08 | \$0.00 | \$0.00 | \$8,695,282.08 |
| 09/04/22 | \$8,695,282.08 | \$0.00 | \$0.00 | \$8,695,282.08 |
| 09/05/22 | \$8,695,282.08 | \$0.00 | \$0.00 | \$8,695,282.08 |
| 09/06/22 | \$8,695,282.08 | \$42,902.48 | \$3,025.81 | \$8,735,158.75 |
| 09/07/22 | \$8,735,158.75 | \$25,904.27 | \$218.34 | \$8,760,844.68 |
| 09/08/22 | \$8,760,844.68 | \$12,357.23 | \$0.00 | \$8,773,201.91 |
| 09/09/22 | \$8,773,201.91 | \$23,097.61 | \$272.53 | \$8,796,026.99 |
| 09/10/22 | \$8,796,026.99 | \$0.00 | \$0.00 | \$8,796,026.99 |
| 09/11/22 | \$8,796,026.99 | \$0.00 | \$0.00 | \$8,796,026.99 |
| 09/12/22 | \$8,796,026.99 | \$18,594.40 | \$444.82 | \$8,814,176.57 |
| 09/13/22 | \$8,814,176.57 | \$720,725.61 | \$591,056.29 | \$8,943,845.89 |
| 09/14/22 | \$8,943,845.89 | \$10,871.14 | \$0.00 | \$8,954,717.03 |
| 09/15/22 | \$8,954,717.03 | \$16,928.57 | \$18.84 | \$8,971,626.76 |
| 09/16/22 | \$8,971,626.76 | \$20,855.52 | \$0.00 | \$8,992,482.28 |
| 09/17/22 | \$8,992,482.28 | \$0.00 | \$0.00 | \$8,992,482.28 |
| 09/18/22 | \$8,992,482.28 | \$0.00 | \$0.00 | \$8,992,482.28 |
| 09/19/22 | \$8,992,482.28 | \$23,341.11 | \$0.00 | \$9,015,823.39 |
| 09/20/22 | \$9,015,823.39 | \$56,325.21 | \$1,692.80 | \$9,070,455.80 |
| 09/21/22 | \$9,070,455.80 | \$11,034.67 | \$647.98 | \$9,080,842.49 |
| 09/22/22 | \$9,080,842.49 | \$23,055.14 | \$0.00 | \$9,103,897.63 |
| 09/23/22 | \$9,103,897.63 | \$20,265.28 | \$783.10 | \$9,123,379.81 |
| 09/24/22 | \$9,123,379.81 | \$0.00 | \$0.00 | \$9,123,379.81 |
| 09/25/22 | \$9,123,379.81 | \$0.00 | \$0.00 | \$9,123,379.81 |
| 09/26/22 | \$9,123,379.81 | \$20,033.38 | \$370.98 | \$9,143,042.21 |
| 09/27/22 | \$9,143,042.21 | \$140,887.82 | \$0.00 | \$9,283,930.03 |
| 09/28/22 | \$9,283,930.03 | \$13,979.48 | \$120.64 | \$9,297,788.87 |
| 09/29/22 | \$9,297,788.87 | \$34,174.20 | \$0.00 | \$9,331,963.07 |
| 09/30/22 | \$9,331,963.07 | \$64,771.96 | \$886.26 | \$9,395,848.77 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,984.01 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$147.34) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$149.76) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$9,686.91 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$8,962,974.72 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064020010 - VASHON SCH GENERAL REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 09/01/22 | \$1,574,854.26 | \$11,163.47 | \$1,021.33 | \$1,584,996.40 |
| 09/02/22 | \$1,584,996.40 | \$3,396.71 | \$614.35 | \$1,587,778.76 |
| 09/03/22 | \$1,587,778.76 | \$0.00 | \$0.00 | \$1,587,778.76 |
| 09/04/22 | \$1,587,778.76 | \$0.00 | \$0.00 | \$1,587,778.76 |
| 09/05/22 | \$1,587,778.76 | \$0.00 | \$0.00 | \$1,587,778.76 |
| 09/06/22 | \$1,587,778.76 | \$25,669.22 | \$275,188.01 | \$1,338,259.97 |
| 09/07/22 | \$1,338,259.97 | \$9,547.63 | \$94,909.35 | \$1,252,898.25 |
| 09/08/22 | \$1,252,898.25 | \$17,068.99 | \$28,558.80 | \$1,241,408.44 |
| 09/09/22 | \$1,241,408.44 | \$10,236.94 | \$16,635.72 | \$1,235,009.66 |
| 09/10/22 | \$1,235,009.66 | \$0.00 | \$0.00 | \$1,235,009.66 |
| 09/11/22 | \$1,235,009.66 | \$0.00 | \$0.00 | \$1,235,009.66 |
| 09/12/22 | \$1,235,009.66 | \$9,769.62 | \$9,737.50 | \$1,235,041.78 |
| 09/13/22 | \$1,235,041.78 | \$6,240.12 | \$10,929.69 | \$1,230,352.21 |
| 09/14/22 | \$1,230,352.21 | \$13,977.93 | \$385.00 | \$1,243,945.14 |
| 09/15/22 | \$1,243,945.14 | \$878.54 | \$6,521.56 | \$1,238,302.12 |
| 09/16/22 | \$1,238,302.12 | \$4,027.22 | \$0.00 | \$1,242,329.34 |
| 09/17/22 | \$1,242,329.34 | \$0.00 | \$0.00 | \$1,242,329.34 |
| 09/18/22 | \$1,242,329.34 | \$0.00 | \$0.00 | \$1,242,329.34 |
| 09/19/22 | \$1,242,329.34 | \$12,272.00 | \$15,363.23 | \$1,239,238.11 |
| 09/20/22 | \$1,239,238.11 | \$10,466.90 | \$77,207.63 | \$1,172,497.38 |
| 09/21/22 | \$1,172,497.38 | \$8,157.03 | \$176,290.74 | \$1,004,363.67 |
| 09/22/22 | \$1,004,363.67 | \$3,619.99 | \$19,714.10 | \$988,269.56 |
| 09/23/22 | \$988,269.56 | \$7,401.57 | \$2,061.92 | \$993,609.21 |
| 09/24/22 | \$993,609.21 | \$0.00 | \$0.00 | \$993,609.21 |
| 09/25/22 | \$993,609.21 | \$0.00 | \$0.00 | \$993,609.21 |
| 09/26/22 | \$993,609.21 | \$8,205.88 | \$32.20 | \$1,001,782.89 |
| 09/27/22 | \$1,001,782.89 | \$10,934.29 | \$3,226.32 | \$1,009,490.86 |
| 09/28/22 | \$1,009,490.86 | \$232,247.77 | \$2,457.52 | \$1,239,281.11 |
| 09/29/22 | \$1,239,281.11 | \$10,746.22 | \$10,519.25 | \$1,239,508.08 |
| 09/30/22 | \$1,239,508.08 | \$1,747,522.25 | \$1,533,881.60 | \$1,453,148.73 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,391.53 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$20.54) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$20.87) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,350.12 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,249,224.81 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064021060 - VASHON SCH TRANSP VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$64,465.21 | \$48.30 | \$0.00 | \$64,513.51 |
| 09/02/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/03/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/04/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/05/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/06/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/07/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/08/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/09/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/10/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/11/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/12/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/13/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/14/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/15/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/16/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/17/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/18/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/19/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/20/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/21/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/22/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/23/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/24/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/25/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/26/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/27/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/28/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/29/22 | \$64,513.51 | \$0.00 | \$0.00 | \$64,513.51 |
| 09/30/22 | \$64,513.51 | \$0.19 | \$0.00 | \$64,513.70 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$71.86 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.08) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$69.72 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$64,513.52 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064023010 - VASHON SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,705,718.43 | \$1,737.45 | \$0.00 | \$1,707,455.88 |
| 09/02/22 | \$1,707,455.88 | \$0.00 | \$0.00 | \$1,707,455.88 |
| 09/03/22 | \$1,707,455.88 | \$0.00 | \$0.00 | \$1,707,455.88 |
| 09/04/22 | \$1,707,455.88 | \$0.00 | \$0.00 | \$1,707,455.88 |
| 09/05/22 | \$1,707,455.88 | \$0.00 | \$0.00 | \$1,707,455.88 |
| 09/06/22 | \$1,707,455.88 | \$1,321.63 | \$53.91 | \$1,708,723.60 |
| 09/07/22 | \$1,708,723.60 | \$1,276.39 | \$0.00 | \$1,709,999.99 |
| 09/08/22 | \$1,709,999.99 | \$1,224.26 | \$0.00 | \$1,711,224.25 |
| 09/09/22 | \$1,711,224.25 | \$815.36 | \$545.03 | \$1,711,494.58 |
| 09/10/22 | \$1,711,494.58 | \$0.00 | \$0.00 | \$1,711,494.58 |
| 09/11/22 | \$1,711,494.58 | \$0.00 | \$0.00 | \$1,711,494.58 |
| 09/12/22 | \$1,711,494.58 | \$742.79 | \$215.57 | \$1,712,021.80 |
| 09/13/22 | \$1,712,021.80 | \$2,250.80 | \$0.00 | \$1,714,272.60 |
| 09/14/22 | \$1,714,272.60 | \$993.65 | \$0.00 | \$1,715,266.25 |
| 09/15/22 | \$1,715,266.25 | \$320.15 | \$0.00 | \$1,715,586.40 |
| 09/16/22 | \$1,715,586.40 | \$448.36 | \$0.00 | \$1,716,034.76 |
| 09/17/22 | \$1,716,034.76 | \$0.00 | \$0.00 | \$1,716,034.76 |
| 09/18/22 | \$1,716,034.76 | \$0.00 | \$0.00 | \$1,716,034.76 |
| 09/19/22 | \$1,716,034.76 | \$1,608.28 | \$0.00 | \$1,717,643.04 |
| 09/20/22 | \$1,717,643.04 | \$3,650.53 | \$0.00 | \$1,721,293.57 |
| 09/21/22 | \$1,721,293.57 | \$478.90 | \$0.00 | \$1,721,772.47 |
| 09/22/22 | \$1,721,772.47 | \$684.82 | \$0.00 | \$1,722,457.29 |
| 09/23/22 | \$1,722,457.29 | \$1,175.66 | \$0.00 | \$1,723,632.95 |
| 09/24/22 | \$1,723,632.95 | \$0.00 | \$0.00 | \$1,723,632.95 |
| 09/25/22 | \$1,723,632.95 | \$0.00 | \$0.00 | \$1,723,632.95 |
| 09/26/22 | \$1,723,632.95 | \$1,153.23 | \$0.00 | \$1,724,786.18 |
| 09/27/22 | \$1,724,786.18 | \$2,919.45 | \$0.00 | \$1,727,705.63 |
| 09/28/22 | \$1,727,705.63 | \$550.64 | \$254,843.59 | \$1,473,412.68 |
| 09/29/22 | \$1,473,412.68 | \$2,670.34 | \$0.00 | \$1,476,083.02 |
| 09/30/22 | \$1,476,083.02 | \$3,310.43 | \$38.11 | \$1,479,355.34 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,884.09 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$27.80) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$28.26) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,828.03 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,691,412.35 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064026090 - VASHON SCH ASB DEPOSIT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$257,425.80 | \$331.85 | \$1,297.36 | \$256,460.29 |
| 09/02/22 | \$256,460.29 | \$418.00 | \$85.28 | \$256,793.01 |
| 09/03/22 | \$256,793.01 | \$0.00 | \$0.00 | \$256,793.01 |
| 09/04/22 | \$256,793.01 | \$0.00 | \$0.00 | \$256,793.01 |
| 09/05/22 | \$256,793.01 | \$0.00 | \$0.00 | \$256,793.01 |
| 09/06/22 | \$256,793.01 | \$550.00 | \$0.00 | \$257,343.01 |
| 09/07/22 | \$257,343.01 | \$49.00 | \$825.98 | \$256,566.03 |
| 09/08/22 | \$256,566.03 | \$2,642.00 | \$0.00 | \$259,208.03 |
| 09/09/22 | \$259,208.03 | \$0.00 | \$40.00 | \$259,168.03 |
| 09/10/22 | \$259,168.03 | \$0.00 | \$0.00 | \$259,168.03 |
| 09/11/22 | \$259,168.03 | \$0.00 | \$0.00 | \$259,168.03 |
| 09/12/22 | \$259,168.03 | \$551.00 | \$0.00 | \$259,719.03 |
| 09/13/22 | \$259,719.03 | \$1,799.29 | \$0.00 | \$261,518.32 |
| 09/14/22 | \$261,518.32 | \$20.00 | \$0.00 | \$261,538.32 |
| 09/15/22 | \$261,538.32 | \$1,815.73 | \$0.00 | \$263,354.05 |
| 09/16/22 | \$263,354.05 | \$452.00 | \$0.00 | \$263,806.05 |
| 09/17/22 | \$263,806.05 | \$0.00 | \$0.00 | \$263,806.05 |
| 09/18/22 | \$263,806.05 | \$0.00 | \$0.00 | \$263,806.05 |
| 09/19/22 | \$263,806.05 | \$0.00 | \$0.00 | \$263,806.05 |
| 09/20/22 | \$263,806.05 | \$4,448.00 | \$1,098.00 | \$267,156.05 |
| 09/21/22 | \$267,156.05 | \$227.00 | \$587.71 | \$266,795.34 |
| 09/22/22 | \$266,795.34 | \$307.00 | \$853.90 | \$266,248.44 |
| 09/23/22 | \$266,248.44 | \$50.00 | \$0.00 | \$266,298.44 |
| 09/24/22 | \$266,298.44 | \$0.00 | \$0.00 | \$266,298.44 |
| 09/25/22 | \$266,298.44 | \$0.00 | \$0.00 | \$266,298.44 |
| 09/26/22 | \$266,298.44 | \$331.00 | \$0.00 | \$266,629.44 |
| 09/27/22 | \$266,629.44 | \$0.00 | \$0.00 | \$266,629.44 |
| 09/28/22 | \$266,629.44 | \$26,652.00 | \$0.00 | \$293,281.44 |
| 09/29/22 | \$293,281.44 | \$0.00 | \$0.00 | \$293,281.44 |
| 09/30/22 | \$293,281.44 | \$179.60 | \$5,439.75 | \$288,021.29 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$294.91 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$4.35) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.42) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$286.14 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$264,751.52 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064028510 - VASHON SCH DEBT SERV FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$2,278,838.26 | \$2,207.83 | \$0.00 | \$2,281,046.09 |
| 09/02/22 | \$2,281,046.09 | \$0.00 | \$0.00 | \$2,281,046.09 |
| 09/03/22 | \$2,281,046.09 | \$0.00 | \$0.00 | \$2,281,046.09 |
| 09/04/22 | \$2,281,046.09 | \$0.00 | \$0.00 | \$2,281,046.09 |
| 09/05/22 | \$2,281,046.09 | \$0.00 | \$0.00 | \$2,281,046.09 |
| 09/06/22 | \$2,281,046.09 | \$3,552.74 | \$143.77 | \$2,284,455.06 |
| 09/07/22 | \$2,284,455.06 | \$3,403.45 | \$0.00 | \$2,287,858.51 |
| 09/08/22 | \$2,287,858.51 | \$3,264.68 | \$0.00 | \$2,291,123.19 |
| 09/09/22 | \$2,291,123.19 | \$2,174.30 | \$2,038.23 | \$2,291,259.26 |
| 09/10/22 | \$2,291,259.26 | \$0.00 | \$0.00 | \$2,291,259.26 |
| 09/11/22 | \$2,291,259.26 | \$0.00 | \$0.00 | \$2,291,259.26 |
| 09/12/22 | \$2,291,259.26 | \$1,980.77 | \$793.88 | \$2,292,446.15 |
| 09/13/22 | \$2,292,446.15 | \$6,002.11 | \$0.00 | \$2,298,448.26 |
| 09/14/22 | \$2,298,448.26 | \$2,649.73 | \$0.00 | \$2,301,097.99 |
| 09/15/22 | \$2,301,097.99 | \$853.72 | \$0.00 | \$2,301,951.71 |
| 09/16/22 | \$2,301,951.71 | \$1,195.63 | \$0.00 | \$2,303,147.34 |
| 09/17/22 | \$2,303,147.34 | \$0.00 | \$0.00 | \$2,303,147.34 |
| 09/18/22 | \$2,303,147.34 | \$0.00 | \$0.00 | \$2,303,147.34 |
| 09/19/22 | \$2,303,147.34 | \$4,959.57 | \$0.00 | \$2,308,106.91 |
| 09/20/22 | \$2,308,106.91 | \$10,037.08 | \$0.00 | \$2,318,143.99 |
| 09/21/22 | \$2,318,143.99 | \$1,277.07 | \$0.00 | \$2,319,421.06 |
| 09/22/22 | \$2,319,421.06 | \$1,863.99 | \$0.00 | \$2,321,285.05 |
| 09/23/22 | \$2,321,285.05 | \$3,135.07 | \$0.00 | \$2,324,420.12 |
| 09/24/22 | \$2,324,420.12 | \$0.00 | \$0.00 | \$2,324,420.12 |
| 09/25/22 | \$2,324,420.12 | \$0.00 | \$0.00 | \$2,324,420.12 |
| 09/26/22 | \$2,324,420.12 | \$3,075.28 | \$0.00 | \$2,327,495.40 |
| 09/27/22 | \$2,327,495.40 | \$7,785.07 | \$0.00 | \$2,335,280.47 |
| 09/28/22 | \$2,335,280.47 | \$1,468.36 | \$72.31 | \$2,336,676.52 |
| 09/29/22 | \$2,336,676.52 | \$7,120.90 | \$0.00 | \$2,343,797.42 |
| 09/30/22 | \$2,343,797.42 | \$9,334.24 | \$101.62 | \$2,353,030.04 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,568.78 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$37.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$38.53) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,492.34 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,306,077.61 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064030010 - RENTON SCH GENERAL REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 09/01/22 | \$41,213,738.79 | \$57,956.87 | \$207,769.59 | \$41,063,926.07 |
| 09/02/22 | \$41,063,926.07 | \$90,358.64 | \$37,066.80 | \$41,117,217.91 |
| 09/03/22 | \$41,117,217.91 | \$0.00 | \$0.00 | \$41,117,217.91 |
| 09/04/22 | \$41,117,217.91 | \$0.00 | \$0.00 | \$41,117,217.91 |
| 09/05/22 | \$41,117,217.91 | \$0.00 | \$0.00 | \$41,117,217.91 |
| 09/06/22 | \$41,117,217.91 | \$164,905.54 | \$28,538.92 | \$41,253,584.53 |
| 09/07/22 | \$41,253,584.53 | \$264,174.07 | \$2,538,626.36 | \$38,979,132.24 |
| 09/08/22 | \$38,979,132.24 | \$16,171.21 | \$5,908,106.62 | \$33,087,196.83 |
| 09/09/22 | \$33,087,196.83 | \$493,899.58 | \$22,966.62 | \$33,558,129.79 |
| 09/10/22 | \$33,558,129.79 | \$0.00 | \$0.00 | \$33,558,129.79 |
| 09/11/22 | \$33,558,129.79 | \$0.00 | \$0.00 | \$33,558,129.79 |
| 09/12/22 | \$33,558,129.79 | \$23,555.27 | \$27,152.79 | \$33,554,532.27 |
| 09/13/22 | \$33,554,532.27 | \$84,386.86 | \$286,886.93 | \$33,352,032.20 |
| 09/14/22 | \$33,352,032.20 | \$98,383.41 | \$78,567.24 | \$33,371,848.37 |
| 09/15/22 | \$33,371,848.37 | \$19,291.80 | \$727,484.49 | \$32,663,655.68 |
| 09/16/22 | \$32,663,655.68 | \$59,047.88 | \$113,612.76 | \$32,609,090.80 |
| 09/17/22 | \$32,609,090.80 | \$0.00 | \$0.00 | \$32,609,090.80 |
| 09/18/22 | \$32,609,090.80 | \$0.00 | \$0.00 | \$32,609,090.80 |
| 09/19/22 | \$32,609,090.80 | \$55,746.80 | \$140,035.14 | \$32,524,802.46 |
| 09/20/22 | \$32,524,802.46 | \$55,799.64 | \$210,208.23 | \$32,370,393.87 |
| 09/21/22 | \$32,370,393.87 | \$14,396.75 | \$619,945.88 | \$31,764,844.74 |
| 09/22/22 | \$31,764,844.74 | \$67,031.14 | \$35,825.93 | \$31,796,049.95 |
| 09/23/22 | \$31,796,049.95 | \$191,705.32 | \$458,589.59 | \$31,529,165.68 |
| 09/24/22 | \$31,529,165.68 | \$0.00 | \$0.00 | \$31,529,165.68 |
| 09/25/22 | \$31,529,165.68 | \$0.00 | \$0.00 | \$31,529,165.68 |
| 09/26/22 | \$31,529,165.68 | \$39,169.08 | \$19,450.59 | \$31,548,884.17 |
| 09/27/22 | \$31,548,884.17 | \$65,399.45 | \$234,929.75 | \$31,379,353.87 |
| 09/28/22 | \$31,379,353.87 | \$65,090.31 | \$34,320.81 | \$31,410,123.37 |
| 09/29/22 | \$31,410,123.37 | \$267,719.52 | \$324,592.03 | \$31,353,250.86 |
| 09/30/22 | \$31,353,250.86 | \$20,092,930.81 | \$14,332,930.79 | \$37,113,250.88 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$38,472.63 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$567.75) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$577.09) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$37,327.79 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$34,538,163.09 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064031060 - RENTON SCH TRANSP VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$1,291,944.48 | \$772.04 | \$0.00 | \$1,292,716.52 |
| 09/02/22 | \$1,292,716.52 | \$0.00 | \$0.00 | \$1,292,716.52 |
| 09/03/22 | \$1,292,716.52 | \$0.00 | \$0.00 | \$1,292,716.52 |
| 09/04/22 | \$1,292,716.52 | \$0.00 | \$0.00 | \$1,292,716.52 |
| 09/05/22 | \$1,292,716.52 | \$0.00 | \$0.00 | \$1,292,716.52 |
| 09/06/22 | \$1,292,716.52 | \$0.00 | \$0.00 | \$1,292,716.52 |
| 09/07/22 | \$1,292,716.52 | \$0.00 | \$0.00 | \$1,292,716.52 |
| 09/08/22 | \$1,292,716.52 | \$0.00 | \$0.00 | \$1,292,716.52 |
| 09/09/22 | \$1,292,716.52 | \$27,486.55 | \$0.00 | \$1,320,203.07 |
| 09/10/22 | \$1,320,203.07 | \$0.00 | \$0.00 | \$1,320,203.07 |
| 09/11/22 | \$1,320,203.07 | \$0.00 | \$0.00 | \$1,320,203.07 |
| 09/12/22 | \$1,320,203.07 | \$0.00 | \$0.00 | \$1,320,203.07 |
| 09/13/22 | \$1,320,203.07 | \$0.00 | \$0.00 | \$1,320,203.07 |
| 09/14/22 | \$1,320,203.07 | \$0.00 | \$0.00 | \$1,320,203.07 |
| 09/15/22 | \$1,320,203.07 | \$0.00 | \$0.00 | \$1,320,203.07 |
| 09/16/22 | \$1,320,203.07 | \$0.00 | \$0.00 | \$1,320,203.07 |
| 09/17/22 | \$1,320,203.07 | \$0.00 | \$0.00 | \$1,320,203.07 |
| 09/18/22 | \$1,320,203.07 | \$0.00 | \$0.00 | \$1,320,203.07 |
| 09/19/22 | \$1,320,203.07 | \$0.00 | \$0.00 | \$1,320,203.07 |
| 09/20/22 | \$1,320,203.07 | \$0.00 | \$0.00 | \$1,320,203.07 |
| 09/21/22 | \$1,320,203.07 | \$500,000.00 | \$0.00 | \$1,820,203.07 |
| 09/22/22 | \$1,820,203.07 | \$0.00 | \$0.00 | \$1,820,203.07 |
| 09/23/22 | \$1,820,203.07 | \$15,761.20 | \$0.00 | \$1,835,964.27 |
| 09/24/22 | \$1,835,964.27 | \$0.00 | \$0.00 | \$1,835,964.27 |
| 09/25/22 | \$1,835,964.27 | \$0.00 | \$0.00 | \$1,835,964.27 |
| 09/26/22 | \$1,835,964.27 | \$0.00 | \$0.00 | \$1,835,964.27 |
| 09/27/22 | \$1,835,964.27 | \$0.00 | \$0.00 | \$1,835,964.27 |
| 09/28/22 | \$1,835,964.27 | \$0.00 | \$0.00 | \$1,835,964.27 |
| 09/29/22 | \$1,835,964.27 | \$0.00 | \$0.00 | \$1,835,964.27 |
| 09/30/22 | \$1,835,964.27 | \$6.81 | \$0.00 | \$1,835,971.08 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,652.77 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$24.39) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$24.79) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,603.59 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,483,743.20 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064033010 - RENTON SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|-----------------|
| 09/01/22 | \$36,820,333.77 | \$25,548.29 | \$82,188.36 | \$36,763,693.70 |
| 09/02/22 | \$36,763,693.70 | \$0.00 | \$0.00 | \$36,763,693.70 |
| 09/03/22 | \$36,763,693.70 | \$0.00 | \$0.00 | \$36,763,693.70 |
| 09/04/22 | \$36,763,693.70 | \$0.00 | \$0.00 | \$36,763,693.70 |
| 09/05/22 | \$36,763,693.70 | \$0.00 | \$0.00 | \$36,763,693.70 |
| 09/06/22 | \$36,763,693.70 | \$19,754.63 | \$4,528.04 | \$36,778,920.29 |
| 09/07/22 | \$36,778,920.29 | \$16,286.95 | \$2,690,109.05 | \$34,105,098.19 |
| 09/08/22 | \$34,105,098.19 | \$4,827.72 | \$97,663.07 | \$34,012,262.84 |
| 09/09/22 | \$34,012,262.84 | \$6,438.24 | \$26,604.52 | \$33,992,096.56 |
| 09/10/22 | \$33,992,096.56 | \$0.00 | \$0.00 | \$33,992,096.56 |
| 09/11/22 | \$33,992,096.56 | \$0.00 | \$0.00 | \$33,992,096.56 |
| 09/12/22 | \$33,992,096.56 | \$6,495.53 | \$27,952.56 | \$33,970,639.53 |
| 09/13/22 | \$33,970,639.53 | \$48,241.43 | \$2,482,193.35 | \$31,536,687.61 |
| 09/14/22 | \$31,536,687.61 | \$6,310.12 | \$713,889.23 | \$30,829,108.50 |
| 09/15/22 | \$30,829,108.50 | \$10,592.69 | \$47,058.20 | \$30,792,642.99 |
| 09/16/22 | \$30,792,642.99 | \$5,630.47 | \$0.00 | \$30,798,273.46 |
| 09/17/22 | \$30,798,273.46 | \$0.00 | \$0.00 | \$30,798,273.46 |
| 09/18/22 | \$30,798,273.46 | \$0.00 | \$0.00 | \$30,798,273.46 |
| 09/19/22 | \$30,798,273.46 | \$21,906.31 | \$0.00 | \$30,820,179.77 |
| 09/20/22 | \$30,820,179.77 | \$29,720.77 | \$1,704,737.90 | \$29,145,162.64 |
| 09/21/22 | \$29,145,162.64 | \$4,985.58 | \$87,745.81 | \$29,062,402.41 |
| 09/22/22 | \$29,062,402.41 | \$11,329.15 | \$232,808.25 | \$28,840,923.31 |
| 09/23/22 | \$28,840,923.31 | \$10,038.04 | \$218,335.06 | \$28,632,626.29 |
| 09/24/22 | \$28,632,626.29 | \$0.00 | \$0.00 | \$28,632,626.29 |
| 09/25/22 | \$28,632,626.29 | \$0.00 | \$0.00 | \$28,632,626.29 |
| 09/26/22 | \$28,632,626.29 | \$15,235.82 | \$48,263.59 | \$28,599,598.52 |
| 09/27/22 | \$28,599,598.52 | \$32,976.87 | \$23,367.47 | \$28,609,207.92 |
| 09/28/22 | \$28,609,207.92 | \$31,012.99 | \$3,560,029.66 | \$25,080,191.25 |
| 09/29/22 | \$25,080,191.25 | \$60,568.49 | \$118,738.88 | \$25,022,020.86 |
| 09/30/22 | \$25,022,020.86 | \$35,201.51 | \$77,996.71 | \$24,979,225.66 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$35,135.59 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$518.51) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$527.03) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$34,090.05 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$31,542,390.99 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064033080 - RENTON SD#403 CIP 2020

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$71,650,213.17 | \$84,675.57 | \$0.00 | \$71,734,888.74 |
| 09/02/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/03/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/04/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/05/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/06/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/07/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/08/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/09/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/10/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/11/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/12/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/13/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/14/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/15/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/16/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/17/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/18/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/19/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/20/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/21/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/22/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/23/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/24/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/25/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/26/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/27/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/28/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/29/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |
| 09/30/22 | \$71,734,888.74 | \$0.00 | \$0.00 | \$71,734,888.74 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$79,906.67 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1,179.20) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,198.60) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$77,528.87 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$71,734,888.74 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064033100 - RENTON SD#403 CIP 2022

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$14,629,197.65 | \$14,221.77 | \$0.00 | \$14,643,419.42 |
| 09/02/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/03/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/04/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/05/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/06/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/07/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/08/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/09/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/10/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/11/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/12/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/13/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/14/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/15/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/16/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/17/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/18/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/19/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/20/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/21/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/22/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/23/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/24/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/25/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/26/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/27/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/28/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/29/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |
| 09/30/22 | \$14,643,419.42 | \$0.00 | \$0.00 | \$14,643,419.42 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$16,311.55 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$240.71) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$244.67) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$15,826.17 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$14,643,419.42 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064036090 - RENTON SCH ASB DEPOSIT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,257,078.36 | \$1,142.74 | \$12.00 | \$1,258,209.10 |
| 09/02/22 | \$1,258,209.10 | \$0.00 | \$0.00 | \$1,258,209.10 |
| 09/03/22 | \$1,258,209.10 | \$0.00 | \$0.00 | \$1,258,209.10 |
| 09/04/22 | \$1,258,209.10 | \$0.00 | \$0.00 | \$1,258,209.10 |
| 09/05/22 | \$1,258,209.10 | \$0.00 | \$0.00 | \$1,258,209.10 |
| 09/06/22 | \$1,258,209.10 | \$0.00 | \$0.00 | \$1,258,209.10 |
| 09/07/22 | \$1,258,209.10 | \$0.00 | \$10.00 | \$1,258,199.10 |
| 09/08/22 | \$1,258,199.10 | \$0.00 | \$10.00 | \$1,258,189.10 |
| 09/09/22 | \$1,258,189.10 | \$0.00 | \$0.00 | \$1,258,189.10 |
| 09/10/22 | \$1,258,189.10 | \$0.00 | \$0.00 | \$1,258,189.10 |
| 09/11/22 | \$1,258,189.10 | \$0.00 | \$0.00 | \$1,258,189.10 |
| 09/12/22 | \$1,258,189.10 | \$0.00 | \$0.00 | \$1,258,189.10 |
| 09/13/22 | \$1,258,189.10 | \$0.00 | \$0.00 | \$1,258,189.10 |
| 09/14/22 | \$1,258,189.10 | \$0.00 | \$0.00 | \$1,258,189.10 |
| 09/15/22 | \$1,258,189.10 | \$0.00 | \$50.00 | \$1,258,139.10 |
| 09/16/22 | \$1,258,139.10 | \$0.00 | \$0.00 | \$1,258,139.10 |
| 09/17/22 | \$1,258,139.10 | \$0.00 | \$0.00 | \$1,258,139.10 |
| 09/18/22 | \$1,258,139.10 | \$0.00 | \$0.00 | \$1,258,139.10 |
| 09/19/22 | \$1,258,139.10 | \$0.00 | \$0.00 | \$1,258,139.10 |
| 09/20/22 | \$1,258,139.10 | \$0.00 | \$15.00 | \$1,258,124.10 |
| 09/21/22 | \$1,258,124.10 | \$0.00 | \$553.60 | \$1,257,570.50 |
| 09/22/22 | \$1,257,570.50 | \$0.00 | \$0.00 | \$1,257,570.50 |
| 09/23/22 | \$1,257,570.50 | \$0.00 | \$2,939.18 | \$1,254,631.32 |
| 09/24/22 | \$1,254,631.32 | \$0.00 | \$0.00 | \$1,254,631.32 |
| 09/25/22 | \$1,254,631.32 | \$0.00 | \$0.00 | \$1,254,631.32 |
| 09/26/22 | \$1,254,631.32 | \$0.00 | \$0.00 | \$1,254,631.32 |
| 09/27/22 | \$1,254,631.32 | \$0.00 | \$0.00 | \$1,254,631.32 |
| 09/28/22 | \$1,254,631.32 | \$0.00 | \$10,375.00 | \$1,244,256.32 |
| 09/29/22 | \$1,244,256.32 | \$0.00 | \$12.50 | \$1,244,243.82 |
| 09/30/22 | \$1,244,243.82 | \$2.27 | \$0.00 | \$1,244,246.09 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,399.25 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$20.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$20.99) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,357.61 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,256,154.69 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064036100 - RENTON SCH TRUST & AGE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$12.86 | \$0.01 | \$0.00 | \$12.87 |
| 09/02/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/03/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/04/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/05/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/06/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/07/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/08/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/09/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/10/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/11/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/12/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/13/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/14/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/15/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/16/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/17/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/18/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/19/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/20/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/21/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/22/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/23/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/24/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/25/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/26/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/27/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/28/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/29/22 | \$12.87 | \$0.00 | \$0.00 | \$12.87 |
| 09/30/22 | \$12.87 | \$0.19 | \$0.00 | \$13.06 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.01 | Gross Earnings Rate | 1.355265% |
| 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 | 1.355265% |
| Average Cash Balance | \$12.88 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064036250 - RENTON SD403 IMPACT FEES - RENTON

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$973,190.74 | \$946.09 | \$0.00 | \$974,136.83 |
| 09/02/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/03/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/04/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/05/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/06/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/07/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/08/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/09/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/10/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/11/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/12/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/13/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/14/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/15/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/16/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/17/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/18/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/19/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/20/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/21/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/22/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/23/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/24/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/25/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/26/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/27/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/28/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/29/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |
| 09/30/22 | \$974,136.83 | \$0.00 | \$0.00 | \$974,136.83 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,085.11 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$16.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$16.28) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,052.82 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$974,136.83 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$41.68 | \$0.04 | \$0.00 | \$41.72 |
| 09/02/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/03/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/04/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/05/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/06/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/07/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/08/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/09/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/10/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/11/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/12/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/13/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/14/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/15/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/16/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/17/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/18/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/19/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/20/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/21/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/22/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/23/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/24/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/25/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/26/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/27/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/28/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/29/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |
| 09/30/22 | \$41.72 | \$0.00 | \$0.00 | \$41.72 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.05 | Gross Earnings Rate | 1.355265% |
| 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 | 1.355265% |
| Average Cash Balance | \$41.72 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$43.96 | \$0.04 | \$0.00 | \$44.00 |
| 09/02/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/03/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/04/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/05/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/06/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/07/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/08/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/09/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/10/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/11/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/12/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/13/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/14/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/15/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/16/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/17/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/18/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/19/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/20/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/21/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/22/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/23/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/24/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/25/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/26/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/27/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/28/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/29/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |
| 09/30/22 | \$44.00 | \$0.00 | \$0.00 | \$44.00 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.05 | Gross Earnings Rate | 1.355265% |
| 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 | 1.355265% |
| Average Cash Balance | \$44.00 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064038510 - RENTON SCH DEBT SERV FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$23,115,224.07 | \$22,406.78 | \$0.00 | \$23,137,630.85 |
| 09/02/22 | \$23,137,630.85 | \$0.00 | \$0.00 | \$23,137,630.85 |
| 09/03/22 | \$23,137,630.85 | \$0.00 | \$0.00 | \$23,137,630.85 |
| 09/04/22 | \$23,137,630.85 | \$0.00 | \$0.00 | \$23,137,630.85 |
| 09/05/22 | \$23,137,630.85 | \$0.00 | \$0.00 | \$23,137,630.85 |
| 09/06/22 | \$23,137,630.85 | \$28,703.03 | \$735.68 | \$23,165,598.20 |
| 09/07/22 | \$23,165,598.20 | \$24,437.80 | \$23.76 | \$23,190,012.24 |
| 09/08/22 | \$23,190,012.24 | \$7,259.08 | \$0.00 | \$23,197,271.32 |
| 09/09/22 | \$23,197,271.32 | \$9,680.71 | \$3,894.10 | \$23,203,057.93 |
| 09/10/22 | \$23,203,057.93 | \$0.00 | \$0.00 | \$23,203,057.93 |
| 09/11/22 | \$23,203,057.93 | \$0.00 | \$0.00 | \$23,203,057.93 |
| 09/12/22 | \$23,203,057.93 | \$9,766.91 | \$366.80 | \$23,212,458.04 |
| 09/13/22 | \$23,212,458.04 | \$72,345.30 | \$749.57 | \$23,284,053.77 |
| 09/14/22 | \$23,284,053.77 | \$9,488.06 | \$770.31 | \$23,292,771.52 |
| 09/15/22 | \$23,292,771.52 | \$15,788.36 | \$0.00 | \$23,308,559.88 |
| 09/16/22 | \$23,308,559.88 | \$8,471.92 | \$0.00 | \$23,317,031.80 |
| 09/17/22 | \$23,317,031.80 | \$0.00 | \$0.00 | \$23,317,031.80 |
| 09/18/22 | \$23,317,031.80 | \$0.00 | \$0.00 | \$23,317,031.80 |
| 09/19/22 | \$23,317,031.80 | \$32,938.86 | \$0.00 | \$23,349,970.66 |
| 09/20/22 | \$23,349,970.66 | \$44,638.71 | \$563.83 | \$23,394,045.54 |
| 09/21/22 | \$23,394,045.54 | \$7,424.34 | \$151.60 | \$23,401,318.28 |
| 09/22/22 | \$23,401,318.28 | \$16,853.88 | \$0.00 | \$23,418,172.16 |
| 09/23/22 | \$23,418,172.16 | \$14,864.44 | \$152.86 | \$23,432,883.74 |
| 09/24/22 | \$23,432,883.74 | \$0.00 | \$0.00 | \$23,432,883.74 |
| 09/25/22 | \$23,432,883.74 | \$0.00 | \$0.00 | \$23,432,883.74 |
| 09/26/22 | \$23,432,883.74 | \$22,909.07 | \$0.00 | \$23,455,792.81 |
| 09/27/22 | \$23,455,792.81 | \$49,585.05 | \$0.00 | \$23,505,377.86 |
| 09/28/22 | \$23,505,377.86 | \$46,574.06 | \$0.00 | \$23,551,951.92 |
| 09/29/22 | \$23,551,951.92 | \$91,072.77 | \$0.00 | \$23,643,024.69 |
| 09/30/22 | \$23,643,024.69 | \$52,470.25 | \$35,273.32 | \$23,660,221.62 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$25,975.70 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$383.33) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$389.64) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$25,202.73 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$23,319,255.84 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064040010 - SKYKOMISH SCH GEN REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$1,220,255.97 | \$1,117.38 | \$95.78 | \$1,221,277.57 |
| 09/02/22 | \$1,221,277.57 | \$8.09 | \$0.00 | \$1,221,285.66 |
| 09/03/22 | \$1,221,285.66 | \$0.00 | \$0.00 | \$1,221,285.66 |
| 09/04/22 | \$1,221,285.66 | \$0.00 | \$0.00 | \$1,221,285.66 |
| 09/05/22 | \$1,221,285.66 | \$0.00 | \$0.00 | \$1,221,285.66 |
| 09/06/22 | \$1,221,285.66 | \$40.88 | \$261.00 | \$1,221,065.54 |
| 09/07/22 | \$1,221,065.54 | \$0.00 | \$10,236.50 | \$1,210,829.04 |
| 09/08/22 | \$1,210,829.04 | \$0.00 | \$3,860.78 | \$1,206,968.26 |
| 09/09/22 | \$1,206,968.26 | \$161.12 | \$12,726.89 | \$1,194,402.49 |
| 09/10/22 | \$1,194,402.49 | \$0.00 | \$0.00 | \$1,194,402.49 |
| 09/11/22 | \$1,194,402.49 | \$0.00 | \$0.00 | \$1,194,402.49 |
| 09/12/22 | \$1,194,402.49 | \$12.69 | \$37,024.75 | \$1,157,390.43 |
| 09/13/22 | \$1,157,390.43 | \$6,857.74 | \$26,645.35 | \$1,137,602.82 |
| 09/14/22 | \$1,137,602.82 | \$0.00 | \$78.26 | \$1,137,524.56 |
| 09/15/22 | \$1,137,524.56 | \$0.00 | \$0.00 | \$1,137,524.56 |
| 09/16/22 | \$1,137,524.56 | \$25,703.23 | \$1,359.68 | \$1,161,868.11 |
| 09/17/22 | \$1,161,868.11 | \$0.00 | \$0.00 | \$1,161,868.11 |
| 09/18/22 | \$1,161,868.11 | \$0.00 | \$0.00 | \$1,161,868.11 |
| 09/19/22 | \$1,161,868.11 | \$11,968.86 | \$0.00 | \$1,173,836.97 |
| 09/20/22 | \$1,173,836.97 | \$363.27 | \$0.00 | \$1,174,200.24 |
| 09/21/22 | \$1,174,200.24 | \$20.97 | \$0.00 | \$1,174,221.21 |
| 09/22/22 | \$1,174,221.21 | \$58.44 | \$0.00 | \$1,174,279.65 |
| 09/23/22 | \$1,174,279.65 | \$3.59 | \$0.00 | \$1,174,283.24 |
| 09/24/22 | \$1,174,283.24 | \$0.00 | \$0.00 | \$1,174,283.24 |
| 09/25/22 | \$1,174,283.24 | \$0.00 | \$0.00 | \$1,174,283.24 |
| 09/26/22 | \$1,174,283.24 | \$21.52 | \$0.00 | \$1,174,304.76 |
| 09/27/22 | \$1,174,304.76 | \$37.80 | \$0.00 | \$1,174,342.56 |
| 09/28/22 | \$1,174,342.56 | \$4,015.61 | \$0.00 | \$1,178,358.17 |
| 09/29/22 | \$1,178,358.17 | \$286.04 | \$1,450.74 | \$1,177,193.47 |
| 09/30/22 | \$1,177,193.47 | \$218,201.51 | \$136,234.78 | \$1,259,160.20 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,320.62 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$19.49) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$19.81) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,281.32 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,185,562.81 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064041060 - SKYKO SCH TRANSP VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$53,665.72 | \$37.48 | \$0.00 | \$53,703.20 |
| 09/02/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/03/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/04/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/05/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/06/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/07/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/08/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/09/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/10/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/11/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/12/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/13/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/14/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/15/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/16/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/17/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/18/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/19/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/20/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/21/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/22/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/23/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/24/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/25/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/26/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/27/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/28/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/29/22 | \$53,703.20 | \$0.00 | \$0.00 | \$53,703.20 |
| 09/30/22 | \$53,703.20 | \$0.14 | \$0.00 | \$53,703.34 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$59.82 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.88) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.90) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$58.04 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$53,703.20 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064046090 - SKYKOMI SCH ASB DEPOSI FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$18,350.18 | \$17.84 | \$0.00 | \$18,368.02 |
| 09/02/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/03/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/04/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/05/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/06/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/07/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/08/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/09/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/10/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/11/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/12/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/13/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/14/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/15/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/16/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/17/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/18/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/19/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/20/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/21/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/22/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/23/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/24/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/25/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/26/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/27/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/28/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/29/22 | \$18,368.02 | \$0.00 | \$0.00 | \$18,368.02 |
| 09/30/22 | \$18,368.02 | \$0.01 | \$0.00 | \$18,368.03 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$20.46 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.31) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$19.85 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$18,368.02 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064046100 - SKYKO SCH TRUST & AGEN FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$2,892.62 | \$2.81 | \$0.00 | \$2,895.43 |
| 09/02/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/03/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/04/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/05/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/06/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/07/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/08/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/09/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/10/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/11/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/12/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/13/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/14/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/15/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/16/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/17/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/18/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/19/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/20/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/21/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/22/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/23/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/24/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/25/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/26/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/27/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/28/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/29/22 | \$2,895.43 | \$0.00 | \$0.00 | \$2,895.43 |
| 09/30/22 | \$2,895.43 | \$0.01 | \$0.00 | \$2,895.44 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3.23 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.05) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3.13 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,895.43 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064048400 - SKYKOMISH SCH LTD GO BOND

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

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 | \$2.49 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064050010 - BELLEVUE SCH GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 09/01/22 | \$17,486,923.91 | \$878,023.40 | \$4,865,544.68 | \$13,499,402.63 |
| 09/02/22 | \$13,499,402.63 | \$121,714.83 | \$577,887.95 | \$13,043,229.51 |
| 09/03/22 | \$13,043,229.51 | \$0.00 | \$0.00 | \$13,043,229.51 |
| 09/04/22 | \$13,043,229.51 | \$0.00 | \$0.00 | \$13,043,229.51 |
| 09/05/22 | \$13,043,229.51 | \$0.00 | \$0.00 | \$13,043,229.51 |
| 09/06/22 | \$13,043,229.51 | \$251,118.83 | \$21,808.39 | \$13,272,539.95 |
| 09/07/22 | \$13,272,539.95 | \$328,894.41 | \$165,321.10 | \$13,436,113.26 |
| 09/08/22 | \$13,436,113.26 | \$126,236.98 | \$106,805.53 | \$13,455,544.71 |
| 09/09/22 | \$13,455,544.71 | \$160,029.65 | \$295,928.71 | \$13,319,645.65 |
| 09/10/22 | \$13,319,645.65 | \$0.00 | \$0.00 | \$13,319,645.65 |
| 09/11/22 | \$13,319,645.65 | \$0.00 | \$0.00 | \$13,319,645.65 |
| 09/12/22 | \$13,319,645.65 | \$195,138.51 | \$4,030,252.18 | \$9,484,531.98 |
| 09/13/22 | \$9,484,531.98 | \$294,951.06 | \$2,053,045.68 | \$7,726,437.36 |
| 09/14/22 | \$7,726,437.36 | \$128,667.39 | \$3,322,960.17 | \$4,532,144.58 |
| 09/15/22 | \$4,532,144.58 | \$199,427.93 | \$456,262.60 | \$4,275,309.91 |
| 09/16/22 | \$4,275,309.91 | \$85,832.02 | \$2,288,094.12 | \$2,073,047.81 |
| 09/17/22 | \$2,073,047.81 | \$0.00 | \$0.00 | \$2,073,047.81 |
| 09/18/22 | \$2,073,047.81 | \$0.00 | \$0.00 | \$2,073,047.81 |
| 09/19/22 | \$2,073,047.81 | \$167,613.46 | \$100,468.26 | \$2,140,193.01 |
| 09/20/22 | \$2,140,193.01 | \$295,960.59 | \$11,816.16 | \$2,424,337.44 |
| 09/21/22 | \$2,424,337.44 | \$77,019.51 | \$75,293.04 | \$2,426,063.91 |
| 09/22/22 | \$2,426,063.91 | \$167,180.42 | \$54,599.11 | \$2,538,645.22 |
| 09/23/22 | \$2,538,645.22 | \$97,946.47 | \$673,152.07 | \$1,963,439.62 |
| 09/24/22 | \$1,963,439.62 | \$0.00 | \$0.00 | \$1,963,439.62 |
| 09/25/22 | \$1,963,439.62 | \$0.00 | \$0.00 | \$1,963,439.62 |
| 09/26/22 | \$1,963,439.62 | \$163,415.20 | \$89,138.03 | \$2,037,716.79 |
| 09/27/22 | \$2,037,716.79 | \$112,810.53 | \$39,964.61 | \$2,110,562.71 |
| 09/28/22 | \$2,110,562.71 | \$208,543.00 | \$173,726.86 | \$2,145,378.85 |
| 09/29/22 | \$2,145,378.85 | \$188,418.57 | \$20,436.04 | \$2,313,361.38 |
| 09/30/22 | \$2,313,361.38 | \$21,849,406.52 | \$14,554,243.68 | \$9,608,524.22 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,859.35 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$115.98) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$117.89) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$7,625.48 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$7,055,604.17 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064051060 - BELLEV SCH TRANSP VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$3,949,079.26 | \$38,940.02 | \$0.00 | \$3,988,019.28 |
| 09/02/22 | \$3,988,019.28 | \$0.00 | \$0.00 | \$3,988,019.28 |
| 09/03/22 | \$3,988,019.28 | \$0.00 | \$0.00 | \$3,988,019.28 |
| 09/04/22 | \$3,988,019.28 | \$0.00 | \$0.00 | \$3,988,019.28 |
| 09/05/22 | \$3,988,019.28 | \$0.00 | \$0.00 | \$3,988,019.28 |
| 09/06/22 | \$3,988,019.28 | \$0.00 | \$0.00 | \$3,988,019.28 |
| 09/07/22 | \$3,988,019.28 | \$0.00 | \$0.00 | \$3,988,019.28 |
| 09/08/22 | \$3,988,019.28 | \$0.00 | \$0.00 | \$3,988,019.28 |
| 09/09/22 | \$3,988,019.28 | \$55.67 | \$0.00 | \$3,988,074.95 |
| 09/10/22 | \$3,988,074.95 | \$0.00 | \$0.00 | \$3,988,074.95 |
| 09/11/22 | \$3,988,074.95 | \$0.00 | \$0.00 | \$3,988,074.95 |
| 09/12/22 | \$3,988,074.95 | \$0.00 | \$0.00 | \$3,988,074.95 |
| 09/13/22 | \$3,988,074.95 | \$0.00 | \$0.00 | \$3,988,074.95 |
| 09/14/22 | \$3,988,074.95 | \$47.38 | \$0.00 | \$3,988,122.33 |
| 09/15/22 | \$3,988,122.33 | \$0.00 | \$0.00 | \$3,988,122.33 |
| 09/16/22 | \$3,988,122.33 | \$0.00 | \$0.00 | \$3,988,122.33 |
| 09/17/22 | \$3,988,122.33 | \$0.00 | \$0.00 | \$3,988,122.33 |
| 09/18/22 | \$3,988,122.33 | \$0.00 | \$0.00 | \$3,988,122.33 |
| 09/19/22 | \$3,988,122.33 | \$0.00 | \$0.00 | \$3,988,122.33 |
| 09/20/22 | \$3,988,122.33 | \$0.00 | \$0.00 | \$3,988,122.33 |
| 09/21/22 | \$3,988,122.33 | \$0.00 | \$0.00 | \$3,988,122.33 |
| 09/22/22 | \$3,988,122.33 | \$0.00 | \$0.00 | \$3,988,122.33 |
| 09/23/22 | \$3,988,122.33 | \$0.00 | \$0.00 | \$3,988,122.33 |
| 09/24/22 | \$3,988,122.33 | \$0.00 | \$0.00 | \$3,988,122.33 |
| 09/25/22 | \$3,988,122.33 | \$0.00 | \$0.00 | \$3,988,122.33 |
| 09/26/22 | \$3,988,122.33 | \$0.00 | \$0.00 | \$3,988,122.33 |
| 09/27/22 | \$3,988,122.33 | \$0.00 | \$0.00 | \$3,988,122.33 |
| 09/28/22 | \$3,988,122.33 | \$112.77 | \$0.00 | \$3,988,235.10 |
| 09/29/22 | \$3,988,235.10 | \$0.00 | \$0.00 | \$3,988,235.10 |
| 09/30/22 | \$3,988,235.10 | \$4.17 | \$0.00 | \$3,988,239.27 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,442.41 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$65.56) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$66.64) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$4,310.21 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,988,098.37 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064053010 - BELLEV SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 09/01/22 | \$41,815,244.16 | \$55,191.03 | \$0.00 | \$41,870,435.19 |
| 09/02/22 | \$41,870,435.19 | \$0.00 | \$34,235.24 | \$41,836,199.95 |
| 09/03/22 | \$41,836,199.95 | \$0.00 | \$0.00 | \$41,836,199.95 |
| 09/04/22 | \$41,836,199.95 | \$0.00 | \$0.00 | \$41,836,199.95 |
| 09/05/22 | \$41,836,199.95 | \$0.00 | \$0.00 | \$41,836,199.95 |
| 09/06/22 | \$41,836,199.95 | \$43,409.73 | \$4,709.50 | \$41,874,900.18 |
| 09/07/22 | \$41,874,900.18 | \$59,193.34 | \$150.72 | \$41,933,942.80 |
| 09/08/22 | \$41,933,942.80 | \$9,402.11 | \$3,536.80 | \$41,939,808.11 |
| 09/09/22 | \$41,939,808.11 | \$17,891.45 | \$1,894,163.46 | \$40,063,536.10 |
| 09/10/22 | \$40,063,536.10 | \$0.00 | \$0.00 | \$40,063,536.10 |
| 09/11/22 | \$40,063,536.10 | \$0.00 | \$0.00 | \$40,063,536.10 |
| 09/12/22 | \$40,063,536.10 | \$22,298.76 | \$6,647.91 | \$40,079,186.95 |
| 09/13/22 | \$40,079,186.95 | \$75,164.73 | \$2,525,265.64 | \$37,629,086.04 |
| 09/14/22 | \$37,629,086.04 | \$15,493.82 | \$5,263.71 | \$37,639,316.15 |
| 09/15/22 | \$37,639,316.15 | \$31,833.52 | \$174,888.37 | \$37,496,261.30 |
| 09/16/22 | \$37,496,261.30 | \$28,981.05 | \$923,220.89 | \$36,602,021.46 |
| 09/17/22 | \$36,602,021.46 | \$0.00 | \$0.00 | \$36,602,021.46 |
| 09/18/22 | \$36,602,021.46 | \$0.00 | \$0.00 | \$36,602,021.46 |
| 09/19/22 | \$36,602,021.46 | \$67,871.08 | \$0.00 | \$36,669,892.54 |
| 09/20/22 | \$36,669,892.54 | \$146,522.12 | \$2,797.20 | \$36,813,617.46 |
| 09/21/22 | \$36,813,617.46 | \$22,510.12 | \$1,148.66 | \$36,834,978.92 |
| 09/22/22 | \$36,834,978.92 | \$90,234.57 | \$0.00 | \$36,925,213.49 |
| 09/23/22 | \$36,925,213.49 | \$26,871.55 | \$3,729,657.25 | \$33,222,427.79 |
| 09/24/22 | \$33,222,427.79 | \$0.00 | \$0.00 | \$33,222,427.79 |
| 09/25/22 | \$33,222,427.79 | \$0.00 | \$0.00 | \$33,222,427.79 |
| 09/26/22 | \$33,222,427.79 | \$59,224.74 | \$44,668.04 | \$33,236,984.49 |
| 09/27/22 | \$33,236,984.49 | \$64,453.08 | \$15,193.69 | \$33,286,243.88 |
| 09/28/22 | \$33,286,243.88 | \$35,686.06 | \$35,835.98 | \$33,286,093.96 |
| 09/29/22 | \$33,286,093.96 | \$96,176.06 | \$3,256.47 | \$33,379,013.55 |
| 09/30/22 | \$33,379,013.55 | \$110,945.21 | \$244.45 | \$33,489,714.31 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$42,009.26 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$619.94) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$630.14) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$40,759.18 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$37,713,114.84 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064053012 - BELLEVUE SD CIP RESTRICTED

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$20,017.95 | \$19.46 | \$0.00 | \$20,037.41 |
| 09/02/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/03/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/04/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/05/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/06/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/07/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/08/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/09/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/10/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/11/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/12/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/13/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/14/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/15/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/16/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/17/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/18/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/19/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/20/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/21/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/22/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/23/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/24/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/25/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/26/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/27/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/28/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/29/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |
| 09/30/22 | \$20,037.41 | \$0.00 | \$0.00 | \$20,037.41 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$22.32 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.33) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.33) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$21.66 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$20,037.41 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064053014 - BELLEVUE SD CIP UNRESTRICTED

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$12,616,021.80 | \$12,264.67 | \$0.00 | \$12,628,286.47 |
| 09/02/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/03/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/04/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/05/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/06/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/07/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/08/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/09/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/10/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/11/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/12/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/13/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/14/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/15/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/16/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/17/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/18/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/19/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/20/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/21/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/22/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/23/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/24/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/25/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/26/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/27/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/28/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/29/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |
| 09/30/22 | \$12,628,286.47 | \$0.00 | \$0.00 | \$12,628,286.47 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$14,066.86 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$207.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$211.00) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$13,648.27 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$12,628,286.47 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$14,531.45 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$214.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$217.97) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$14,099.04 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$13,045,364.03 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064053066 - BELLEVUE SD CIP 2018

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$325.06 | \$0.32 | \$0.00 | \$325.38 |
| 09/02/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/03/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/04/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/05/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/06/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/07/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/08/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/09/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/10/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/11/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/12/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/13/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/14/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/15/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/16/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/17/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/18/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/19/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/20/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/21/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/22/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/23/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/24/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/25/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/26/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/27/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/28/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/29/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |
| 09/30/22 | \$325.38 | \$0.00 | \$0.00 | \$325.38 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.36 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$0.34 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$325.38 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064053067 - BELLEVUE SD CIP 2019

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$41,339,040.18 | \$40,187.74 | \$0.00 | \$41,379,227.92 |
| 09/02/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/03/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/04/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/05/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/06/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/07/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/08/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/09/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/10/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/11/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/12/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/13/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/14/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/15/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/16/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/17/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/18/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/19/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/20/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/21/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/22/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/23/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/24/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/25/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/26/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/27/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/28/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/29/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |
| 09/30/22 | \$41,379,227.92 | \$0.00 | \$0.00 | \$41,379,227.92 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$46,093.00 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$680.21) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$691.40) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$44,721.39 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$41,379,227.92 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064053068 - BELLEVUE SD CIP 2021

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|------------------|
| 09/01/22 | \$111,754,322.65 | \$108,641.96 | \$0.00 | \$111,862,964.61 |
| 09/02/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/03/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/04/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/05/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/06/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/07/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/08/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/09/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/10/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/11/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/12/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/13/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/14/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/15/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/16/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/17/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/18/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/19/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/20/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/21/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/22/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/23/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/24/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/25/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/26/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/27/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/28/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/29/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |
| 09/30/22 | \$111,862,964.61 | \$0.00 | \$0.00 | \$111,862,964.61 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$124,606.00 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1,838.84) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,869.09) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$120,898.07 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$111,862,964.61 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064056090 - BELLEV SCH ASB DEPOSIT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$1,759,672.69 | \$210,342.15 | \$0.00 | \$1,970,014.84 |
| 09/02/22 | \$1,970,014.84 | \$0.00 | \$0.00 | \$1,970,014.84 |
| 09/03/22 | \$1,970,014.84 | \$0.00 | \$0.00 | \$1,970,014.84 |
| 09/04/22 | \$1,970,014.84 | \$0.00 | \$0.00 | \$1,970,014.84 |
| 09/05/22 | \$1,970,014.84 | \$0.00 | \$0.00 | \$1,970,014.84 |
| 09/06/22 | \$1,970,014.84 | \$0.00 | \$0.00 | \$1,970,014.84 |
| 09/07/22 | \$1,970,014.84 | \$0.00 | \$19,805.00 | \$1,950,209.84 |
| 09/08/22 | \$1,950,209.84 | \$0.00 | \$300.00 | \$1,949,909.84 |
| 09/09/22 | \$1,949,909.84 | \$0.00 | \$12,928.00 | \$1,936,981.84 |
| 09/10/22 | \$1,936,981.84 | \$0.00 | \$0.00 | \$1,936,981.84 |
| 09/11/22 | \$1,936,981.84 | \$0.00 | \$0.00 | \$1,936,981.84 |
| 09/12/22 | \$1,936,981.84 | \$0.00 | \$455.00 | \$1,936,526.84 |
| 09/13/22 | \$1,936,526.84 | \$0.00 | \$0.00 | \$1,936,526.84 |
| 09/14/22 | \$1,936,526.84 | \$0.00 | \$400.00 | \$1,936,126.84 |
| 09/15/22 | \$1,936,126.84 | \$0.00 | \$5,395.00 | \$1,930,731.84 |
| 09/16/22 | \$1,930,731.84 | \$0.00 | \$9,065.59 | \$1,921,666.25 |
| 09/17/22 | \$1,921,666.25 | \$0.00 | \$0.00 | \$1,921,666.25 |
| 09/18/22 | \$1,921,666.25 | \$0.00 | \$0.00 | \$1,921,666.25 |
| 09/19/22 | \$1,921,666.25 | \$0.00 | \$1,010.00 | \$1,920,656.25 |
| 09/20/22 | \$1,920,656.25 | \$0.00 | \$2,474.68 | \$1,918,181.57 |
| 09/21/22 | \$1,918,181.57 | \$0.00 | \$20.00 | \$1,918,161.57 |
| 09/22/22 | \$1,918,161.57 | \$0.00 | \$525.00 | \$1,917,636.57 |
| 09/23/22 | \$1,917,636.57 | \$0.00 | \$57.80 | \$1,917,578.77 |
| 09/24/22 | \$1,917,578.77 | \$0.00 | \$0.00 | \$1,917,578.77 |
| 09/25/22 | \$1,917,578.77 | \$0.00 | \$0.00 | \$1,917,578.77 |
| 09/26/22 | \$1,917,578.77 | \$0.00 | \$19,318.76 | \$1,898,260.01 |
| 09/27/22 | \$1,898,260.01 | \$0.00 | \$532.47 | \$1,897,727.54 |
| 09/28/22 | \$1,897,727.54 | \$0.00 | \$50,034.55 | \$1,847,692.99 |
| 09/29/22 | \$1,847,692.99 | \$0.00 | \$600.00 | \$1,847,092.99 |
| 09/30/22 | \$1,847,092.99 | \$4.56 | \$578.00 | \$1,846,519.55 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,146.17 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$31.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$32.19) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,082.31 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,926,691.02 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064056100 - PRIVATE PURPOSE TRST FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$22,397.81 | \$22.40 | \$0.00 | \$22,420.21 |
| 09/02/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/03/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/04/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/05/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/06/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/07/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/08/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/09/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/10/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/11/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/12/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/13/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/14/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/15/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/16/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/17/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/18/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/19/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/20/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/21/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/22/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/23/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/24/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/25/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/26/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/27/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/28/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/29/22 | \$22,420.21 | \$0.00 | \$0.00 | \$22,420.21 |
| 09/30/22 | \$22,420.21 | \$0.22 | \$0.00 | \$22,420.43 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$24.97 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.37) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.37) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$24.23 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$22,420.22 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064058510 - BELLEVUE SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$27,463,769.90 | \$26,467.08 | \$0.00 | \$27,490,236.98 |
| 09/02/22 | \$27,490,236.98 | \$0.00 | \$0.00 | \$27,490,236.98 |
| 09/03/22 | \$27,490,236.98 | \$0.00 | \$0.00 | \$27,490,236.98 |
| 09/04/22 | \$27,490,236.98 | \$0.00 | \$0.00 | \$27,490,236.98 |
| 09/05/22 | \$27,490,236.98 | \$0.00 | \$0.00 | \$27,490,236.98 |
| 09/06/22 | \$27,490,236.98 | \$103,466.94 | \$237.43 | \$27,593,466.49 |
| 09/07/22 | \$27,593,466.49 | \$140,454.16 | \$0.00 | \$27,733,920.65 |
| 09/08/22 | \$27,733,920.65 | \$22,267.11 | \$0.00 | \$27,756,187.76 |
| 09/09/22 | \$27,756,187.76 | \$42,594.48 | \$0.00 | \$27,798,782.24 |
| 09/10/22 | \$27,798,782.24 | \$0.00 | \$0.00 | \$27,798,782.24 |
| 09/11/22 | \$27,798,782.24 | \$0.00 | \$0.00 | \$27,798,782.24 |
| 09/12/22 | \$27,798,782.24 | \$52,810.43 | \$0.00 | \$27,851,592.67 |
| 09/13/22 | \$27,851,592.67 | \$178,329.15 | \$3,295.71 | \$28,026,626.11 |
| 09/14/22 | \$28,026,626.11 | \$36,645.38 | \$167.69 | \$28,063,103.80 |
| 09/15/22 | \$28,063,103.80 | \$75,391.73 | \$0.00 | \$28,138,495.53 |
| 09/16/22 | \$28,138,495.53 | \$68,636.10 | \$0.00 | \$28,207,131.63 |
| 09/17/22 | \$28,207,131.63 | \$0.00 | \$0.00 | \$28,207,131.63 |
| 09/18/22 | \$28,207,131.63 | \$0.00 | \$0.00 | \$28,207,131.63 |
| 09/19/22 | \$28,207,131.63 | \$160,824.35 | \$0.00 | \$28,367,955.98 |
| 09/20/22 | \$28,367,955.98 | \$347,312.39 | \$0.00 | \$28,715,268.37 |
| 09/21/22 | \$28,715,268.37 | \$53,311.02 | \$2,899.85 | \$28,765,679.54 |
| 09/22/22 | \$28,765,679.54 | \$213,703.79 | \$0.00 | \$28,979,383.33 |
| 09/23/22 | \$28,979,383.33 | \$63,941.67 | \$852.49 | \$29,042,472.51 |
| 09/24/22 | \$29,042,472.51 | \$0.00 | \$0.00 | \$29,042,472.51 |
| 09/25/22 | \$29,042,472.51 | \$0.00 | \$0.00 | \$29,042,472.51 |
| 09/26/22 | \$29,042,472.51 | \$140,262.60 | \$47.47 | \$29,182,687.64 |
| 09/27/22 | \$29,182,687.64 | \$144,375.07 | \$791.62 | \$29,326,271.09 |
| 09/28/22 | \$29,326,271.09 | \$84,655.67 | \$118.44 | \$29,410,808.32 |
| 09/29/22 | \$29,410,808.32 | \$227,774.80 | \$0.00 | \$29,638,583.12 |
| 09/30/22 | \$29,638,583.12 | \$262,078.83 | \$578.94 | \$29,900,083.01 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$31,562.69 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$465.78) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$473.44) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$30,623.47 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$28,334,881.92 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064060010 - TUKWILA SCH GENL REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 09/01/22 | \$1,868,690.24 | \$23,770.89 | \$20,034.10 | \$1,872,427.03 |
| 09/02/22 | \$1,872,427.03 | \$0.00 | \$232,740.92 | \$1,639,686.11 |
| 09/03/22 | \$1,639,686.11 | \$0.00 | \$0.00 | \$1,639,686.11 |
| 09/04/22 | \$1,639,686.11 | \$0.00 | \$0.00 | \$1,639,686.11 |
| 09/05/22 | \$1,639,686.11 | \$0.00 | \$0.00 | \$1,639,686.11 |
| 09/06/22 | \$1,639,686.11 | \$3,598.48 | \$142,942.05 | \$1,500,342.54 |
| 09/07/22 | \$1,500,342.54 | \$19,298.95 | \$9,058.74 | \$1,510,582.75 |
| 09/08/22 | \$1,510,582.75 | \$3,655.19 | \$371.86 | \$1,513,866.08 |
| 09/09/22 | \$1,513,866.08 | \$3,322.97 | \$22,982.63 | \$1,494,206.42 |
| 09/10/22 | \$1,494,206.42 | \$0.00 | \$0.00 | \$1,494,206.42 |
| 09/11/22 | \$1,494,206.42 | \$0.00 | \$0.00 | \$1,494,206.42 |
| 09/12/22 | \$1,494,206.42 | \$28,305.60 | \$15,142.07 | \$1,507,369.95 |
| 09/13/22 | \$1,507,369.95 | \$5,335.11 | \$48,425.49 | \$1,464,279.57 |
| 09/14/22 | \$1,464,279.57 | \$1,033.94 | \$633,264.67 | \$832,048.84 |
| 09/15/22 | \$832,048.84 | \$142,402.90 | \$51,243.29 | \$923,208.45 |
| 09/16/22 | \$923,208.45 | \$660.50 | \$169,568.19 | \$754,300.76 |
| 09/17/22 | \$754,300.76 | \$0.00 | \$0.00 | \$754,300.76 |
| 09/18/22 | \$754,300.76 | \$0.00 | \$0.00 | \$754,300.76 |
| 09/19/22 | \$754,300.76 | \$11,303.42 | \$36,040.29 | \$729,563.89 |
| 09/20/22 | \$729,563.89 | \$59,150.11 | \$0.00 | \$788,714.00 |
| 09/21/22 | \$788,714.00 | \$27,653.04 | \$10,688.07 | \$805,678.97 |
| 09/22/22 | \$805,678.97 | \$1,816.34 | \$9,895.23 | \$797,600.08 |
| 09/23/22 | \$797,600.08 | \$4,026.78 | \$49,756.67 | \$751,870.19 |
| 09/24/22 | \$751,870.19 | \$0.00 | \$0.00 | \$751,870.19 |
| 09/25/22 | \$751,870.19 | \$0.00 | \$0.00 | \$751,870.19 |
| 09/26/22 | \$751,870.19 | \$7,372.68 | \$65,997.15 | \$693,245.72 |
| 09/27/22 | \$693,245.72 | \$40,943.17 | \$43,227.38 | \$690,961.51 |
| 09/28/22 | \$690,961.51 | \$6,324.58 | \$18,033.88 | \$679,252.21 |
| 09/29/22 | \$679,252.21 | \$8,599.06 | \$27,901.88 | \$659,949.39 |
| 09/30/22 | \$659,949.39 | \$4,372,734.83 | \$3,413,414.12 | \$1,619,270.10 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,267.94 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$18.71) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$19.02) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,230.21 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,138,274.59 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064061060 - TUKWILA TRANSPRT VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$183,774.40 | \$13.87 | \$21,091.52 | \$162,696.75 |
| 09/02/22 | \$162,696.75 | \$0.00 | \$0.00 | \$162,696.75 |
| 09/03/22 | \$162,696.75 | \$0.00 | \$0.00 | \$162,696.75 |
| 09/04/22 | \$162,696.75 | \$0.00 | \$0.00 | \$162,696.75 |
| 09/05/22 | \$162,696.75 | \$0.00 | \$0.00 | \$162,696.75 |
| 09/06/22 | \$162,696.75 | \$0.00 | \$0.00 | \$162,696.75 |
| 09/07/22 | \$162,696.75 | \$0.00 | \$0.00 | \$162,696.75 |
| 09/08/22 | \$162,696.75 | \$0.00 | \$0.00 | \$162,696.75 |
| 09/09/22 | \$162,696.75 | \$0.00 | \$0.00 | \$162,696.75 |
| 09/10/22 | \$162,696.75 | \$0.00 | \$0.00 | \$162,696.75 |
| 09/11/22 | \$162,696.75 | \$0.00 | \$0.00 | \$162,696.75 |
| 09/12/22 | \$162,696.75 | \$0.00 | \$0.00 | \$162,696.75 |
| 09/13/22 | \$162,696.75 | \$0.00 | \$0.00 | \$162,696.75 |
| 09/14/22 | \$162,696.75 | \$0.00 | \$0.00 | \$162,696.75 |
| 09/15/22 | \$162,696.75 | \$0.00 | \$65.22 | \$162,631.53 |
| 09/16/22 | \$162,631.53 | \$0.00 | \$0.00 | \$162,631.53 |
| 09/17/22 | \$162,631.53 | \$0.00 | \$0.00 | \$162,631.53 |
| 09/18/22 | \$162,631.53 | \$0.00 | \$0.00 | \$162,631.53 |
| 09/19/22 | \$162,631.53 | \$0.00 | \$0.00 | \$162,631.53 |
| 09/20/22 | \$162,631.53 | \$0.00 | \$0.00 | \$162,631.53 |
| 09/21/22 | \$162,631.53 | \$0.00 | \$0.00 | \$162,631.53 |
| 09/22/22 | \$162,631.53 | \$0.00 | \$0.00 | \$162,631.53 |
| 09/23/22 | \$162,631.53 | \$0.00 | \$0.00 | \$162,631.53 |
| 09/24/22 | \$162,631.53 | \$0.00 | \$0.00 | \$162,631.53 |
| 09/25/22 | \$162,631.53 | \$0.00 | \$0.00 | \$162,631.53 |
| 09/26/22 | \$162,631.53 | \$0.00 | \$0.00 | \$162,631.53 |
| 09/27/22 | \$162,631.53 | \$0.00 | \$0.00 | \$162,631.53 |
| 09/28/22 | \$162,631.53 | \$0.00 | \$0.00 | \$162,631.53 |
| 09/29/22 | \$162,631.53 | \$0.00 | \$0.00 | \$162,631.53 |
| 09/30/22 | \$162,631.53 | \$0.18 | \$0.00 | \$162,631.71 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$181.19 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.72) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$175.80 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$162,661.97 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064063010 - TUKWILA SCH CAP PROJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$5,558,289.29 | \$5,571.40 | \$0.00 | \$5,563,860.69 |
| 09/02/22 | \$5,563,860.69 | \$0.00 | \$0.00 | \$5,563,860.69 |
| 09/03/22 | \$5,563,860.69 | \$0.00 | \$0.00 | \$5,563,860.69 |
| 09/04/22 | \$5,563,860.69 | \$0.00 | \$0.00 | \$5,563,860.69 |
| 09/05/22 | \$5,563,860.69 | \$0.00 | \$0.00 | \$5,563,860.69 |
| 09/06/22 | \$5,563,860.69 | \$953.93 | \$114.20 | \$5,564,700.42 |
| 09/07/22 | \$5,564,700.42 | \$7,857.83 | \$0.00 | \$5,572,558.25 |
| 09/08/22 | \$5,572,558.25 | \$957.83 | \$0.00 | \$5,573,516.08 |
| 09/09/22 | \$5,573,516.08 | \$1,295.67 | \$0.00 | \$5,574,811.75 |
| 09/10/22 | \$5,574,811.75 | \$0.00 | \$0.00 | \$5,574,811.75 |
| 09/11/22 | \$5,574,811.75 | \$0.00 | \$0.00 | \$5,574,811.75 |
| 09/12/22 | \$5,574,811.75 | \$11,988.96 | \$0.00 | \$5,586,800.71 |
| 09/13/22 | \$5,586,800.71 | \$2,090.68 | \$925.99 | \$5,587,965.40 |
| 09/14/22 | \$5,587,965.40 | \$364.40 | \$46,546.19 | \$5,541,783.61 |
| 09/15/22 | \$5,541,783.61 | \$1,474.64 | \$25,451.70 | \$5,517,806.55 |
| 09/16/22 | \$5,517,806.55 | \$126.45 | \$299.00 | \$5,517,634.00 |
| 09/17/22 | \$5,517,634.00 | \$0.00 | \$0.00 | \$5,517,634.00 |
| 09/18/22 | \$5,517,634.00 | \$0.00 | \$0.00 | \$5,517,634.00 |
| 09/19/22 | \$5,517,634.00 | \$4,596.71 | \$52,140.95 | \$5,470,089.76 |
| 09/20/22 | \$5,470,089.76 | \$5,517.39 | \$0.00 | \$5,475,607.15 |
| 09/21/22 | \$5,475,607.15 | \$220.08 | \$0.00 | \$5,475,827.23 |
| 09/22/22 | \$5,475,827.23 | \$774.11 | \$0.00 | \$5,476,601.34 |
| 09/23/22 | \$5,476,601.34 | \$1,699.11 | \$124,280.26 | \$5,354,020.19 |
| 09/24/22 | \$5,354,020.19 | \$0.00 | \$0.00 | \$5,354,020.19 |
| 09/25/22 | \$5,354,020.19 | \$0.00 | \$0.00 | \$5,354,020.19 |
| 09/26/22 | \$5,354,020.19 | \$742.67 | \$265.99 | \$5,354,496.87 |
| 09/27/22 | \$5,354,496.87 | \$17,469.75 | \$801.02 | \$5,371,165.60 |
| 09/28/22 | \$5,371,165.60 | \$2,692.93 | \$0.00 | \$5,373,858.53 |
| 09/29/22 | \$5,373,858.53 | \$2,725.35 | \$0.00 | \$5,376,583.88 |
| 09/30/22 | \$5,376,583.88 | \$1,356.42 | \$208.53 | \$5,377,731.77 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,121.19 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$90.33) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$91.82) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$5,939.04 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,495,193.15 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064063020 - TUKWILA SCH CAP 2018

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$2,923,642.39 | \$2,842.22 | \$0.00 | \$2,926,484.61 |
| 09/02/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/03/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/04/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/05/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/06/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/07/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/08/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/09/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/10/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/11/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/12/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/13/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/14/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/15/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/16/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/17/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/18/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/19/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/20/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/21/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/22/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/23/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/24/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/25/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/26/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/27/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/28/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/29/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |
| 09/30/22 | \$2,926,484.61 | \$0.00 | \$0.00 | \$2,926,484.61 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,259.86 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$48.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$48.90) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3,162.85 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,926,484.61 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064066090 - TUKWILA SCH ASB DEPOSITFD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$175,665.26 | \$169.89 | \$0.00 | \$175,835.15 |
| 09/02/22 | \$175,835.15 | \$0.00 | \$0.00 | \$175,835.15 |
| 09/03/22 | \$175,835.15 | \$0.00 | \$0.00 | \$175,835.15 |
| 09/04/22 | \$175,835.15 | \$0.00 | \$0.00 | \$175,835.15 |
| 09/05/22 | \$175,835.15 | \$0.00 | \$0.00 | \$175,835.15 |
| 09/06/22 | \$175,835.15 | \$1,010.00 | \$0.00 | \$176,845.15 |
| 09/07/22 | \$176,845.15 | \$0.00 | \$0.00 | \$176,845.15 |
| 09/08/22 | \$176,845.15 | \$1,564.00 | \$0.00 | \$178,409.15 |
| 09/09/22 | \$178,409.15 | \$0.00 | \$0.00 | \$178,409.15 |
| 09/10/22 | \$178,409.15 | \$0.00 | \$0.00 | \$178,409.15 |
| 09/11/22 | \$178,409.15 | \$0.00 | \$0.00 | \$178,409.15 |
| 09/12/22 | \$178,409.15 | \$0.00 | \$0.00 | \$178,409.15 |
| 09/13/22 | \$178,409.15 | \$420.00 | \$0.00 | \$178,829.15 |
| 09/14/22 | \$178,829.15 | \$305.00 | \$0.00 | \$179,134.15 |
| 09/15/22 | \$179,134.15 | \$30.00 | \$179.43 | \$178,984.72 |
| 09/16/22 | \$178,984.72 | \$730.00 | \$0.00 | \$179,714.72 |
| 09/17/22 | \$179,714.72 | \$0.00 | \$0.00 | \$179,714.72 |
| 09/18/22 | \$179,714.72 | \$0.00 | \$0.00 | \$179,714.72 |
| 09/19/22 | \$179,714.72 | \$543.40 | \$0.00 | \$180,258.12 |
| 09/20/22 | \$180,258.12 | \$150.28 | \$0.00 | \$180,408.40 |
| 09/21/22 | \$180,408.40 | \$860.00 | \$0.00 | \$181,268.40 |
| 09/22/22 | \$181,268.40 | \$0.00 | \$0.00 | \$181,268.40 |
| 09/23/22 | \$181,268.40 | \$215.00 | \$0.00 | \$181,483.40 |
| 09/24/22 | \$181,483.40 | \$0.00 | \$0.00 | \$181,483.40 |
| 09/25/22 | \$181,483.40 | \$0.00 | \$0.00 | \$181,483.40 |
| 09/26/22 | \$181,483.40 | \$335.00 | \$0.00 | \$181,818.40 |
| 09/27/22 | \$181,818.40 | \$0.00 | \$0.00 | \$181,818.40 |
| 09/28/22 | \$181,818.40 | \$0.00 | \$0.00 | \$181,818.40 |
| 09/29/22 | \$181,818.40 | \$1,600.00 | \$0.00 | \$183,418.40 |
| 09/30/22 | \$183,418.40 | \$390.43 | \$0.00 | \$183,808.83 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$199.81 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.00) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$193.86 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$179,378.00 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064066100 - TUKWILA SCH PVT TRUST FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$87,658.75 | \$81.52 | \$0.00 | \$87,740.27 |
| 09/02/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/03/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/04/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/05/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/06/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/07/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/08/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/09/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/10/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/11/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/12/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/13/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/14/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/15/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/16/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/17/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/18/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/19/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/20/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/21/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/22/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/23/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/24/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/25/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/26/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/27/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/28/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/29/22 | \$87,740.27 | \$0.00 | \$0.00 | \$87,740.27 |
| 09/30/22 | \$87,740.27 | \$0.14 | \$0.00 | \$87,740.41 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$97.74 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.47) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$94.83 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$87,740.27 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064068400 - TUKWILA SCH LTD GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/02/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/03/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/04/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/05/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/06/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/07/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/08/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/09/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/10/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/11/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/12/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/13/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/14/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/15/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/16/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/17/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/18/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/19/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/20/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/21/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/22/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/23/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/24/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/25/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/26/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/27/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/28/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/29/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 09/30/22 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |

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 | \$1.63 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064068510 - TUKWILA SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$2,469,951.85 | \$2,383.27 | \$0.00 | \$2,472,335.12 |
| 09/02/22 | \$2,472,335.12 | \$0.00 | \$0.00 | \$2,472,335.12 |
| 09/03/22 | \$2,472,335.12 | \$0.00 | \$0.00 | \$2,472,335.12 |
| 09/04/22 | \$2,472,335.12 | \$0.00 | \$0.00 | \$2,472,335.12 |
| 09/05/22 | \$2,472,335.12 | \$0.00 | \$0.00 | \$2,472,335.12 |
| 09/06/22 | \$2,472,335.12 | \$2,497.23 | \$286.44 | \$2,474,545.91 |
| 09/07/22 | \$2,474,545.91 | \$19,708.91 | \$0.00 | \$2,494,254.82 |
| 09/08/22 | \$2,494,254.82 | \$2,882.90 | \$0.00 | \$2,497,137.72 |
| 09/09/22 | \$2,497,137.72 | \$3,249.77 | \$0.00 | \$2,500,387.49 |
| 09/10/22 | \$2,500,387.49 | \$0.00 | \$0.00 | \$2,500,387.49 |
| 09/11/22 | \$2,500,387.49 | \$0.00 | \$0.00 | \$2,500,387.49 |
| 09/12/22 | \$2,500,387.49 | \$29,925.77 | \$0.00 | \$2,530,313.26 |
| 09/13/22 | \$2,530,313.26 | \$5,139.37 | \$110.59 | \$2,535,342.04 |
| 09/14/22 | \$2,535,342.04 | \$913.98 | \$232.05 | \$2,536,023.97 |
| 09/15/22 | \$2,536,023.97 | \$4,603.81 | \$0.00 | \$2,540,627.78 |
| 09/16/22 | \$2,540,627.78 | \$317.17 | \$0.00 | \$2,540,944.95 |
| 09/17/22 | \$2,540,944.95 | \$0.00 | \$0.00 | \$2,540,944.95 |
| 09/18/22 | \$2,540,944.95 | \$0.00 | \$0.00 | \$2,540,944.95 |
| 09/19/22 | \$2,540,944.95 | \$11,529.42 | \$0.00 | \$2,552,474.37 |
| 09/20/22 | \$2,552,474.37 | \$13,838.69 | \$0.00 | \$2,566,313.06 |
| 09/21/22 | \$2,566,313.06 | \$551.99 | \$0.00 | \$2,566,865.05 |
| 09/22/22 | \$2,566,865.05 | \$1,941.62 | \$0.00 | \$2,568,806.67 |
| 09/23/22 | \$2,568,806.67 | \$4,261.70 | \$0.00 | \$2,573,068.37 |
| 09/24/22 | \$2,573,068.37 | \$0.00 | \$0.00 | \$2,573,068.37 |
| 09/25/22 | \$2,573,068.37 | \$0.00 | \$0.00 | \$2,573,068.37 |
| 09/26/22 | \$2,573,068.37 | \$1,862.77 | \$0.00 | \$2,574,931.14 |
| 09/27/22 | \$2,574,931.14 | \$44,143.74 | \$319.98 | \$2,618,754.90 |
| 09/28/22 | \$2,618,754.90 | \$6,717.23 | \$0.00 | \$2,625,472.13 |
| 09/29/22 | \$2,625,472.13 | \$6,835.67 | \$0.00 | \$2,632,307.80 |
| 09/30/22 | \$2,632,307.80 | \$3,399.93 | \$523.02 | \$2,635,184.71 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,827.65 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$41.73) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$42.41) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,743.51 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,538,474.45 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064068880 - TUKWILA SCH COP 2019 BUS LOAN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$39.53 | \$0.04 | \$0.00 | \$39.57 |
| 09/02/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/03/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/04/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/05/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/06/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/07/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/08/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/09/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/10/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/11/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/12/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/13/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/14/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/15/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/16/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/17/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/18/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/19/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/20/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/21/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/22/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/23/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/24/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/25/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/26/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/27/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/28/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/29/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |
| 09/30/22 | \$39.57 | \$0.00 | \$0.00 | \$39.57 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.04 | Gross Earnings Rate | 1.355265% |
| 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 | 1.355265% |
| Average Cash Balance | \$39.57 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064070010 - RIVERVIEW GEN REG

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 09/01/22 | \$8,856,869.97 | \$36,723.77 | \$1,855.78 | \$8,891,737.96 |
| 09/02/22 | \$8,891,737.96 | \$10,880.35 | \$33,162.04 | \$8,869,456.27 |
| 09/03/22 | \$8,869,456.27 | \$0.00 | \$0.00 | \$8,869,456.27 |
| 09/04/22 | \$8,869,456.27 | \$0.00 | \$0.00 | \$8,869,456.27 |
| 09/05/22 | \$8,869,456.27 | \$0.00 | \$0.00 | \$8,869,456.27 |
| 09/06/22 | \$8,869,456.27 | \$57,284.05 | \$4,523.64 | \$8,922,216.68 |
| 09/07/22 | \$8,922,216.68 | \$32,304.15 | \$612,185.69 | \$8,342,335.14 |
| 09/08/22 | \$8,342,335.14 | \$34,039.67 | \$67,166.00 | \$8,309,208.81 |
| 09/09/22 | \$8,309,208.81 | \$20,331.98 | \$653,485.47 | \$7,676,055.32 |
| 09/10/22 | \$7,676,055.32 | \$0.00 | \$0.00 | \$7,676,055.32 |
| 09/11/22 | \$7,676,055.32 | \$0.00 | \$0.00 | \$7,676,055.32 |
| 09/12/22 | \$7,676,055.32 | \$9,621.05 | \$43,466.16 | \$7,642,210.21 |
| 09/13/22 | \$7,642,210.21 | \$14,965.55 | \$11,494.86 | \$7,645,680.90 |
| 09/14/22 | \$7,645,680.90 | \$38,489.22 | \$50,731.00 | \$7,633,439.12 |
| 09/15/22 | \$7,633,439.12 | \$13,924.18 | \$43,625.51 | \$7,603,737.79 |
| 09/16/22 | \$7,603,737.79 | \$14,097.29 | \$452,172.60 | \$7,165,662.48 |
| 09/17/22 | \$7,165,662.48 | \$0.00 | \$0.00 | \$7,165,662.48 |
| 09/18/22 | \$7,165,662.48 | \$0.00 | \$0.00 | \$7,165,662.48 |
| 09/19/22 | \$7,165,662.48 | \$13,222.12 | \$3,493.17 | \$7,175,391.43 |
| 09/20/22 | \$7,175,391.43 | \$20,205.53 | \$15,003.63 | \$7,180,593.33 |
| 09/21/22 | \$7,180,593.33 | \$19,215.89 | \$27,663.35 | \$7,172,145.87 |
| 09/22/22 | \$7,172,145.87 | \$12,486.04 | \$13,639.06 | \$7,170,992.85 |
| 09/23/22 | \$7,170,992.85 | \$10,738.69 | \$14,103.11 | \$7,167,628.43 |
| 09/24/22 | \$7,167,628.43 | \$0.00 | \$0.00 | \$7,167,628.43 |
| 09/25/22 | \$7,167,628.43 | \$0.00 | \$0.00 | \$7,167,628.43 |
| 09/26/22 | \$7,167,628.43 | \$12,530.81 | \$48,047.23 | \$7,132,112.01 |
| 09/27/22 | \$7,132,112.01 | \$12,361.82 | \$44,919.22 | \$7,099,554.61 |
| 09/28/22 | \$7,099,554.61 | \$40,052.01 | \$27,400.89 | \$7,112,205.73 |
| 09/29/22 | \$7,112,205.73 | \$14,221.55 | \$0.00 | \$7,126,427.28 |
| 09/30/22 | \$7,126,427.28 | \$3,645,264.94 | \$2,595,166.17 | \$8,176,526.05 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,608.43 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$127.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$129.13) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$8,352.26 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$7,728,079.32 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064071060 - RIVERVIEW TRANSP VEHICLES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$686,461.16 | \$287.02 | \$0.00 | \$686,748.18 |
| 09/02/22 | \$686,748.18 | \$0.00 | \$0.00 | \$686,748.18 |
| 09/03/22 | \$686,748.18 | \$0.00 | \$0.00 | \$686,748.18 |
| 09/04/22 | \$686,748.18 | \$0.00 | \$0.00 | \$686,748.18 |
| 09/05/22 | \$686,748.18 | \$0.00 | \$0.00 | \$686,748.18 |
| 09/06/22 | \$686,748.18 | \$0.00 | \$0.00 | \$686,748.18 |
| 09/07/22 | \$686,748.18 | \$0.00 | \$0.00 | \$686,748.18 |
| 09/08/22 | \$686,748.18 | \$0.00 | \$0.00 | \$686,748.18 |
| 09/09/22 | \$686,748.18 | \$69.47 | \$0.00 | \$686,817.65 |
| 09/10/22 | \$686,817.65 | \$0.00 | \$0.00 | \$686,817.65 |
| 09/11/22 | \$686,817.65 | \$0.00 | \$0.00 | \$686,817.65 |
| 09/12/22 | \$686,817.65 | \$0.00 | \$0.00 | \$686,817.65 |
| 09/13/22 | \$686,817.65 | \$0.00 | \$0.00 | \$686,817.65 |
| 09/14/22 | \$686,817.65 | \$0.00 | \$0.00 | \$686,817.65 |
| 09/15/22 | \$686,817.65 | \$125.77 | \$0.00 | \$686,943.42 |
| 09/16/22 | \$686,943.42 | \$0.00 | \$0.00 | \$686,943.42 |
| 09/17/22 | \$686,943.42 | \$0.00 | \$0.00 | \$686,943.42 |
| 09/18/22 | \$686,943.42 | \$0.00 | \$0.00 | \$686,943.42 |
| 09/19/22 | \$686,943.42 | \$0.00 | \$0.00 | \$686,943.42 |
| 09/20/22 | \$686,943.42 | \$46.86 | \$0.00 | \$686,990.28 |
| 09/21/22 | \$686,990.28 | \$0.00 | \$0.00 | \$686,990.28 |
| 09/22/22 | \$686,990.28 | \$0.00 | \$0.00 | \$686,990.28 |
| 09/23/22 | \$686,990.28 | \$14.18 | \$0.00 | \$687,004.46 |
| 09/24/22 | \$687,004.46 | \$0.00 | \$0.00 | \$687,004.46 |
| 09/25/22 | \$687,004.46 | \$0.00 | \$0.00 | \$687,004.46 |
| 09/26/22 | \$687,004.46 | \$0.00 | \$0.00 | \$687,004.46 |
| 09/27/22 | \$687,004.46 | \$0.00 | \$0.00 | \$687,004.46 |
| 09/28/22 | \$687,004.46 | \$40.44 | \$0.00 | \$687,044.90 |
| 09/29/22 | \$687,044.90 | \$0.00 | \$0.00 | \$687,044.90 |
| 09/30/22 | \$687,044.90 | \$0.92 | \$0.00 | \$687,045.82 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$765.14 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$11.29) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.48) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$742.37 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$686,891.24 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064073010 - RIVERVIEW CAPITAL PROJECT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$4,000,199.56 | \$4,131.32 | \$0.00 | \$4,004,330.88 |
| 09/02/22 | \$4,004,330.88 | \$0.00 | \$61,091.25 | \$3,943,239.63 |
| 09/03/22 | \$3,943,239.63 | \$0.00 | \$0.00 | \$3,943,239.63 |
| 09/04/22 | \$3,943,239.63 | \$0.00 | \$0.00 | \$3,943,239.63 |
| 09/05/22 | \$3,943,239.63 | \$0.00 | \$0.00 | \$3,943,239.63 |
| 09/06/22 | \$3,943,239.63 | \$3,229.65 | \$438.41 | \$3,946,030.87 |
| 09/07/22 | \$3,946,030.87 | \$2,228.06 | \$7,621.48 | \$3,940,637.45 |
| 09/08/22 | \$3,940,637.45 | \$134.15 | \$8,703.75 | \$3,932,067.85 |
| 09/09/22 | \$3,932,067.85 | \$2,453.95 | \$12,306.24 | \$3,922,215.56 |
| 09/10/22 | \$3,922,215.56 | \$0.00 | \$0.00 | \$3,922,215.56 |
| 09/11/22 | \$3,922,215.56 | \$0.00 | \$0.00 | \$3,922,215.56 |
| 09/12/22 | \$3,922,215.56 | \$0.00 | \$36.60 | \$3,922,178.96 |
| 09/13/22 | \$3,922,178.96 | \$2,235.24 | \$2,015.00 | \$3,922,399.20 |
| 09/14/22 | \$3,922,399.20 | \$126.58 | \$76,601.78 | \$3,845,924.00 |
| 09/15/22 | \$3,845,924.00 | \$2,996.23 | \$365.73 | \$3,848,554.50 |
| 09/16/22 | \$3,848,554.50 | \$2,032.13 | \$47,035.58 | \$3,803,551.05 |
| 09/17/22 | \$3,803,551.05 | \$0.00 | \$0.00 | \$3,803,551.05 |
| 09/18/22 | \$3,803,551.05 | \$0.00 | \$0.00 | \$3,803,551.05 |
| 09/19/22 | \$3,803,551.05 | \$3,253.86 | \$0.00 | \$3,806,804.91 |
| 09/20/22 | \$3,806,804.91 | \$5,466.36 | \$0.00 | \$3,812,271.27 |
| 09/21/22 | \$3,812,271.27 | \$606.64 | \$17,835.00 | \$3,795,042.91 |
| 09/22/22 | \$3,795,042.91 | \$2,298.03 | \$8,785.84 | \$3,788,555.10 |
| 09/23/22 | \$3,788,555.10 | \$1,978.79 | \$0.00 | \$3,790,533.89 |
| 09/24/22 | \$3,790,533.89 | \$0.00 | \$0.00 | \$3,790,533.89 |
| 09/25/22 | \$3,790,533.89 | \$0.00 | \$0.00 | \$3,790,533.89 |
| 09/26/22 | \$3,790,533.89 | \$3,607.25 | \$386.00 | \$3,793,755.14 |
| 09/27/22 | \$3,793,755.14 | \$2,635.64 | \$502.43 | \$3,795,888.35 |
| 09/28/22 | \$3,795,888.35 | \$1,029.40 | \$41,234.88 | \$3,755,682.87 |
| 09/29/22 | \$3,755,682.87 | \$2,472.90 | \$2,445.75 | \$3,755,710.02 |
| 09/30/22 | \$3,755,710.02 | \$2,198.33 | \$175,217.71 | \$3,582,690.64 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,291.19 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$63.33) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$64.37) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$4,163.49 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,852,346.16 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064073020 - RIVERVIEW SD#407 CAP 07

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$760,449.53 | \$739.14 | \$0.00 | \$761,188.67 |
| 09/02/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/03/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/04/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/05/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/06/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/07/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/08/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/09/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/10/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/11/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/12/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/13/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/14/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/15/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/16/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/17/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/18/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/19/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/20/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/21/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/22/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/23/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/24/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/25/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/26/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/27/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/28/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/29/22 | \$761,188.67 | \$0.00 | \$0.00 | \$761,188.67 |
| 09/30/22 | \$761,188.67 | \$42.39 | \$0.00 | \$761,231.06 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$847.90 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$12.51) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$12.72) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$822.67 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$761,190.08 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064073040 - RIVERVIEW SD407 CAP PROJ8

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

September 2022

064076090 - RIVERVIEW ASB DEPOSIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$195,591.20 | \$199.05 | \$0.00 | \$195,790.25 |
| 09/02/22 | \$195,790.25 | \$0.00 | \$3,555.42 | \$192,234.83 |
| 09/03/22 | \$192,234.83 | \$0.00 | \$0.00 | \$192,234.83 |
| 09/04/22 | \$192,234.83 | \$0.00 | \$0.00 | \$192,234.83 |
| 09/05/22 | \$192,234.83 | \$0.00 | \$0.00 | \$192,234.83 |
| 09/06/22 | \$192,234.83 | \$0.00 | \$0.00 | \$192,234.83 |
| 09/07/22 | \$192,234.83 | \$0.00 | \$18.43 | \$192,216.40 |
| 09/08/22 | \$192,216.40 | \$0.00 | \$0.00 | \$192,216.40 |
| 09/09/22 | \$192,216.40 | \$0.00 | \$3,144.81 | \$189,071.59 |
| 09/10/22 | \$189,071.59 | \$0.00 | \$0.00 | \$189,071.59 |
| 09/11/22 | \$189,071.59 | \$0.00 | \$0.00 | \$189,071.59 |
| 09/12/22 | \$189,071.59 | \$0.00 | \$0.00 | \$189,071.59 |
| 09/13/22 | \$189,071.59 | \$0.00 | \$0.00 | \$189,071.59 |
| 09/14/22 | \$189,071.59 | \$0.00 | \$0.00 | \$189,071.59 |
| 09/15/22 | \$189,071.59 | \$0.00 | \$0.00 | \$189,071.59 |
| 09/16/22 | \$189,071.59 | \$0.00 | \$3,478.14 | \$185,593.45 |
| 09/17/22 | \$185,593.45 | \$0.00 | \$0.00 | \$185,593.45 |
| 09/18/22 | \$185,593.45 | \$0.00 | \$0.00 | \$185,593.45 |
| 09/19/22 | \$185,593.45 | \$0.00 | \$0.00 | \$185,593.45 |
| 09/20/22 | \$185,593.45 | \$0.00 | \$1,200.00 | \$184,393.45 |
| 09/21/22 | \$184,393.45 | \$0.00 | \$1,340.37 | \$183,053.08 |
| 09/22/22 | \$183,053.08 | \$0.00 | \$100.00 | \$182,953.08 |
| 09/23/22 | \$182,953.08 | \$0.00 | \$508.83 | \$182,444.25 |
| 09/24/22 | \$182,444.25 | \$0.00 | \$0.00 | \$182,444.25 |
| 09/25/22 | \$182,444.25 | \$0.00 | \$0.00 | \$182,444.25 |
| 09/26/22 | \$182,444.25 | \$45,641.99 | \$0.00 | \$228,086.24 |
| 09/27/22 | \$228,086.24 | \$0.00 | \$0.00 | \$228,086.24 |
| 09/28/22 | \$228,086.24 | \$0.00 | \$5,822.09 | \$222,264.15 |
| 09/29/22 | \$222,264.15 | \$0.00 | \$0.00 | \$222,264.15 |
| 09/30/22 | \$222,264.15 | \$1.26 | \$11,843.47 | \$210,421.94 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$215.96 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$3.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.24) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$209.53 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$193,870.91 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064076240 - SD 407 IMPCT FEE-DUVALL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$17.15 | \$0.02 | \$0.00 | \$17.17 |
| 09/02/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/03/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/04/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/05/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/06/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/07/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/08/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/09/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/10/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/11/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/12/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/13/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/14/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/15/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/16/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/17/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/18/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/19/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/20/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/21/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/22/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/23/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/24/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/25/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/26/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/27/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/28/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/29/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |
| 09/30/22 | \$17.17 | \$0.00 | \$0.00 | \$17.17 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.02 | Gross Earnings Rate | 1.355265% |
| 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 | 1.355265% |
| Average Cash Balance | \$17.17 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064078400 - RIVERVIEW SD407 LTGO

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$160.97 | \$0.16 | \$0.00 | \$161.13 |
| 09/02/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/03/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/04/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/05/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/06/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/07/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/08/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/09/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/10/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/11/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/12/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/13/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/14/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/15/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/16/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/17/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/18/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/19/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/20/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/21/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/22/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/23/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/24/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/25/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/26/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/27/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/28/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/29/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |
| 09/30/22 | \$161.13 | \$0.00 | \$0.00 | \$161.13 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.18 | Gross Earnings Rate | 1.355265% |
| 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 | 1.355265% |
| Average Cash Balance | \$161.13 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064078510 - RIVERVIEW DEBT SERVICE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$3,971,117.24 | \$3,851.90 | \$0.00 | \$3,974,969.14 |
| 09/02/22 | \$3,974,969.14 | \$0.00 | \$0.00 | \$3,974,969.14 |
| 09/03/22 | \$3,974,969.14 | \$0.00 | \$0.00 | \$3,974,969.14 |
| 09/04/22 | \$3,974,969.14 | \$0.00 | \$0.00 | \$3,974,969.14 |
| 09/05/22 | \$3,974,969.14 | \$0.00 | \$0.00 | \$3,974,969.14 |
| 09/06/22 | \$3,974,969.14 | \$5,657.99 | \$772.06 | \$3,979,855.07 |
| 09/07/22 | \$3,979,855.07 | \$3,923.66 | \$0.00 | \$3,983,778.73 |
| 09/08/22 | \$3,983,778.73 | \$236.24 | \$0.00 | \$3,984,014.97 |
| 09/09/22 | \$3,984,014.97 | \$4,271.98 | \$0.00 | \$3,988,286.95 |
| 09/10/22 | \$3,988,286.95 | \$0.00 | \$0.00 | \$3,988,286.95 |
| 09/11/22 | \$3,988,286.95 | \$0.00 | \$0.00 | \$3,988,286.95 |
| 09/12/22 | \$3,988,286.95 | \$0.00 | \$0.00 | \$3,988,286.95 |
| 09/13/22 | \$3,988,286.95 | \$3,936.33 | \$0.00 | \$3,992,223.28 |
| 09/14/22 | \$3,992,223.28 | \$222.92 | \$0.00 | \$3,992,446.20 |
| 09/15/22 | \$3,992,446.20 | \$5,272.35 | \$0.00 | \$3,997,718.55 |
| 09/16/22 | \$3,997,718.55 | \$3,578.63 | \$0.00 | \$4,001,297.18 |
| 09/17/22 | \$4,001,297.18 | \$0.00 | \$0.00 | \$4,001,297.18 |
| 09/18/22 | \$4,001,297.18 | \$0.00 | \$0.00 | \$4,001,297.18 |
| 09/19/22 | \$4,001,297.18 | \$5,730.16 | \$0.00 | \$4,007,027.34 |
| 09/20/22 | \$4,007,027.34 | \$9,561.69 | \$0.00 | \$4,016,589.03 |
| 09/21/22 | \$4,016,589.03 | \$1,068.32 | \$0.00 | \$4,017,657.35 |
| 09/22/22 | \$4,017,657.35 | \$4,046.89 | \$455.92 | \$4,021,248.32 |
| 09/23/22 | \$4,021,248.32 | \$3,474.88 | \$0.00 | \$4,024,723.20 |
| 09/24/22 | \$4,024,723.20 | \$0.00 | \$0.00 | \$4,024,723.20 |
| 09/25/22 | \$4,024,723.20 | \$0.00 | \$0.00 | \$4,024,723.20 |
| 09/26/22 | \$4,024,723.20 | \$4,573.73 | \$0.00 | \$4,029,296.93 |
| 09/27/22 | \$4,029,296.93 | \$4,641.44 | \$884.81 | \$4,033,053.56 |
| 09/28/22 | \$4,033,053.56 | \$1,809.72 | \$0.00 | \$4,034,863.28 |
| 09/29/22 | \$4,034,863.28 | \$4,354.81 | \$0.00 | \$4,039,218.09 |
| 09/30/22 | \$4,039,218.09 | \$3,874.61 | \$2,675.49 | \$4,040,417.21 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,458.47 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$65.79) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$66.88) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$4,325.80 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$4,002,515.42 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064080010 - AUBURN SCH GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 09/01/22 | \$54,515,548.75 | \$44,232.03 | \$162,811.82 | \$54,396,968.96 |
| 09/02/22 | \$54,396,968.96 | \$39,723.11 | \$2,903,644.04 | \$51,533,048.03 |
| 09/03/22 | \$51,533,048.03 | \$0.00 | \$0.00 | \$51,533,048.03 |
| 09/04/22 | \$51,533,048.03 | \$0.00 | \$0.00 | \$51,533,048.03 |
| 09/05/22 | \$51,533,048.03 | \$0.00 | \$0.00 | \$51,533,048.03 |
| 09/06/22 | \$51,533,048.03 | \$152,286.62 | \$103,187.54 | \$51,582,147.11 |
| 09/07/22 | \$51,582,147.11 | \$26,198.99 | \$503,875.71 | \$51,104,470.39 |
| 09/08/22 | \$51,104,470.39 | \$11,704.38 | \$3,718.56 | \$51,112,456.21 |
| 09/09/22 | \$51,112,456.21 | \$40,874.50 | \$31,297.77 | \$51,122,032.94 |
| 09/10/22 | \$51,122,032.94 | \$0.00 | \$0.00 | \$51,122,032.94 |
| 09/11/22 | \$51,122,032.94 | \$0.00 | \$0.00 | \$51,122,032.94 |
| 09/12/22 | \$51,122,032.94 | \$20,994.98 | \$979,283.56 | \$50,163,744.36 |
| 09/13/22 | \$50,163,744.36 | \$67,805.69 | \$4,581,895.49 | \$45,649,654.56 |
| 09/14/22 | \$45,649,654.56 | \$10,529.02 | \$40,416.88 | \$45,619,766.70 |
| 09/15/22 | \$45,619,766.70 | \$44,267.02 | \$22,060.53 | \$45,641,973.19 |
| 09/16/22 | \$45,641,973.19 | \$297,597.57 | \$460,661.42 | \$45,478,909.34 |
| 09/17/22 | \$45,478,909.34 | \$0.00 | \$0.00 | \$45,478,909.34 |
| 09/18/22 | \$45,478,909.34 | \$0.00 | \$0.00 | \$45,478,909.34 |
| 09/19/22 | \$45,478,909.34 | \$104,918.59 | \$752,716.31 | \$44,831,111.62 |
| 09/20/22 | \$44,831,111.62 | \$89,336.80 | \$286,681.89 | \$44,633,766.53 |
| 09/21/22 | \$44,633,766.53 | \$35,937.68 | \$46,668.08 | \$44,623,036.13 |
| 09/22/22 | \$44,623,036.13 | \$33,880.17 | \$32,719.50 | \$44,624,196.80 |
| 09/23/22 | \$44,624,196.80 | \$120,971.06 | \$173,569.71 | \$44,571,598.15 |
| 09/24/22 | \$44,571,598.15 | \$0.00 | \$0.00 | \$44,571,598.15 |
| 09/25/22 | \$44,571,598.15 | \$0.00 | \$0.00 | \$44,571,598.15 |
| 09/26/22 | \$44,571,598.15 | \$268,425.62 | \$53,937.55 | \$44,786,086.22 |
| 09/27/22 | \$44,786,086.22 | \$126,202.58 | \$1,439,505.45 | \$43,472,783.35 |
| 09/28/22 | \$43,472,783.35 | \$16,556.85 | \$8,163.86 | \$43,481,176.34 |
| 09/29/22 | \$43,481,176.34 | \$41,616.61 | \$284,471.51 | \$43,238,321.44 |
| 09/30/22 | \$43,238,321.44 | \$23,652,743.04 | \$18,884,674.85 | \$48,006,389.63 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$52,971.10 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$781.71) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$794.57) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$51,394.82 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$47,553,928.77 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064081060 - AUBURN SCH TRANSP VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$2,573,186.34 | \$1,973.50 | \$0.00 | \$2,575,159.84 |
| 09/02/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/03/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/04/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/05/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/06/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/07/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/08/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/09/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/10/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/11/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/12/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/13/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/14/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/15/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/16/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/17/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/18/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/19/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/20/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/21/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/22/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/23/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/24/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/25/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/26/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/27/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/28/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/29/22 | \$2,575,159.84 | \$0.00 | \$0.00 | \$2,575,159.84 |
| 09/30/22 | \$2,575,159.84 | \$2.66 | \$0.00 | \$2,575,162.50 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,868.51 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$42.33) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$43.03) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,783.15 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,575,159.93 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064083010 - AUBURN SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 09/01/22 | \$84,012,350.80 | \$83,985.41 | \$128.29 | \$84,096,207.92 |
| 09/02/22 | \$84,096,207.92 | \$0.00 | \$0.00 | \$84,096,207.92 |
| 09/03/22 | \$84,096,207.92 | \$0.00 | \$0.00 | \$84,096,207.92 |
| 09/04/22 | \$84,096,207.92 | \$0.00 | \$0.00 | \$84,096,207.92 |
| 09/05/22 | \$84,096,207.92 | \$0.00 | \$0.00 | \$84,096,207.92 |
| 09/06/22 | \$84,096,207.92 | \$7,783.04 | \$133.40 | \$84,103,857.56 |
| 09/07/22 | \$84,103,857.56 | \$2,973.37 | \$0.00 | \$84,106,830.93 |
| 09/08/22 | \$84,106,830.93 | \$334.22 | \$0.00 | \$84,107,165.15 |
| 09/09/22 | \$84,107,165.15 | \$2,643.44 | \$924.00 | \$84,108,884.59 |
| 09/10/22 | \$84,108,884.59 | \$0.00 | \$0.00 | \$84,108,884.59 |
| 09/11/22 | \$84,108,884.59 | \$0.00 | \$0.00 | \$84,108,884.59 |
| 09/12/22 | \$84,108,884.59 | \$8,364,343.75 | \$3,970.54 | \$92,469,257.80 |
| 09/13/22 | \$92,469,257.80 | \$8,944.76 | \$4,474,974.05 | \$88,003,228.51 |
| 09/14/22 | \$88,003,228.51 | \$1,161.74 | \$60.63 | \$88,004,329.62 |
| 09/15/22 | \$88,004,329.62 | \$1,623.67 | \$211,919.54 | \$87,794,033.75 |
| 09/16/22 | \$87,794,033.75 | \$1,386.73 | \$19,950.89 | \$87,775,469.59 |
| 09/17/22 | \$87,775,469.59 | \$0.00 | \$0.00 | \$87,775,469.59 |
| 09/18/22 | \$87,775,469.59 | \$0.00 | \$0.00 | \$87,775,469.59 |
| 09/19/22 | \$87,775,469.59 | \$13,766.95 | \$4,403,338.02 | \$83,385,898.52 |
| 09/20/22 | \$83,385,898.52 | \$12,402.61 | \$29,198.29 | \$83,369,102.84 |
| 09/21/22 | \$83,369,102.84 | \$1,025.51 | \$117,585.18 | \$83,252,543.17 |
| 09/22/22 | \$83,252,543.17 | \$3,834.99 | \$0.00 | \$83,256,378.16 |
| 09/23/22 | \$83,256,378.16 | \$2,010.91 | \$1,270.70 | \$83,257,118.37 |
| 09/24/22 | \$83,257,118.37 | \$0.00 | \$0.00 | \$83,257,118.37 |
| 09/25/22 | \$83,257,118.37 | \$0.00 | \$0.00 | \$83,257,118.37 |
| 09/26/22 | \$83,257,118.37 | \$34,960.57 | \$7,954.95 | \$83,284,123.99 |
| 09/27/22 | \$83,284,123.99 | \$11,968.57 | \$126,171.21 | \$83,169,921.35 |
| 09/28/22 | \$83,169,921.35 | \$1,279.72 | \$0.00 | \$83,171,201.07 |
| 09/29/22 | \$83,171,201.07 | \$3,866.94 | \$24,907.24 | \$83,150,160.77 |
| 09/30/22 | \$83,150,160.77 | \$219,698.51 | \$331,866.62 | \$83,037,992.66 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$94,444.20 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1,393.74) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,416.66) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$91,633.80 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$84,785,716.10 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064083101 - AUBURN SD408 CIP 2013

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|-----------------|
| 09/01/22 | \$72,237,145.42 | \$72,234.94 | \$0.00 | \$72,309,380.36 |
| 09/02/22 | \$72,309,380.36 | \$0.00 | \$0.00 | \$72,309,380.36 |
| 09/03/22 | \$72,309,380.36 | \$0.00 | \$0.00 | \$72,309,380.36 |
| 09/04/22 | \$72,309,380.36 | \$0.00 | \$0.00 | \$72,309,380.36 |
| 09/05/22 | \$72,309,380.36 | \$0.00 | \$0.00 | \$72,309,380.36 |
| 09/06/22 | \$72,309,380.36 | \$0.00 | \$0.00 | \$72,309,380.36 |
| 09/07/22 | \$72,309,380.36 | \$0.00 | \$0.00 | \$72,309,380.36 |
| 09/08/22 | \$72,309,380.36 | \$0.00 | \$0.00 | \$72,309,380.36 |
| 09/09/22 | \$72,309,380.36 | \$0.00 | \$0.00 | \$72,309,380.36 |
| 09/10/22 | \$72,309,380.36 | \$0.00 | \$0.00 | \$72,309,380.36 |
| 09/11/22 | \$72,309,380.36 | \$0.00 | \$0.00 | \$72,309,380.36 |
| 09/12/22 | \$72,309,380.36 | \$0.00 | \$8,363,314.04 | \$63,946,066.32 |
| 09/13/22 | \$63,946,066.32 | \$0.00 | \$0.00 | \$63,946,066.32 |
| 09/14/22 | \$63,946,066.32 | \$0.00 | \$0.00 | \$63,946,066.32 |
| 09/15/22 | \$63,946,066.32 | \$0.00 | \$0.00 | \$63,946,066.32 |
| 09/16/22 | \$63,946,066.32 | \$0.00 | \$0.00 | \$63,946,066.32 |
| 09/17/22 | \$63,946,066.32 | \$0.00 | \$0.00 | \$63,946,066.32 |
| 09/18/22 | \$63,946,066.32 | \$0.00 | \$0.00 | \$63,946,066.32 |
| 09/19/22 | \$63,946,066.32 | \$0.00 | \$0.00 | \$63,946,066.32 |
| 09/20/22 | \$63,946,066.32 | \$0.00 | \$0.00 | \$63,946,066.32 |
| 09/21/22 | \$63,946,066.32 | \$0.00 | \$0.00 | \$63,946,066.32 |
| 09/22/22 | \$63,946,066.32 | \$0.00 | \$0.00 | \$63,946,066.32 |
| 09/23/22 | \$63,946,066.32 | \$0.00 | \$0.00 | \$63,946,066.32 |
| 09/24/22 | \$63,946,066.32 | \$0.00 | \$0.00 | \$63,946,066.32 |
| 09/25/22 | \$63,946,066.32 | \$0.00 | \$0.00 | \$63,946,066.32 |
| 09/26/22 | \$63,946,066.32 | \$0.00 | \$29,584.36 | \$63,916,481.96 |
| 09/27/22 | \$63,916,481.96 | \$0.00 | \$0.00 | \$63,916,481.96 |
| 09/28/22 | \$63,916,481.96 | \$0.00 | \$0.00 | \$63,916,481.96 |
| 09/29/22 | \$63,916,481.96 | \$0.00 | \$0.00 | \$63,916,481.96 |
| 09/30/22 | \$63,916,481.96 | \$0.00 | \$0.00 | \$63,916,481.96 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$74,640.96 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1,101.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,119.61) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$72,419.85 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$67,007,684.07 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064086090 - AUBURN SCH ASB DEPOSIT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$2,684,194.94 | \$2,428.59 | \$250.00 | \$2,686,373.53 |
| 09/02/22 | \$2,686,373.53 | \$0.00 | \$500.00 | \$2,685,873.53 |
| 09/03/22 | \$2,685,873.53 | \$0.00 | \$0.00 | \$2,685,873.53 |
| 09/04/22 | \$2,685,873.53 | \$0.00 | \$0.00 | \$2,685,873.53 |
| 09/05/22 | \$2,685,873.53 | \$0.00 | \$0.00 | \$2,685,873.53 |
| 09/06/22 | \$2,685,873.53 | \$0.00 | \$0.00 | \$2,685,873.53 |
| 09/07/22 | \$2,685,873.53 | \$0.00 | \$450.00 | \$2,685,423.53 |
| 09/08/22 | \$2,685,423.53 | \$0.00 | \$0.00 | \$2,685,423.53 |
| 09/09/22 | \$2,685,423.53 | \$0.00 | \$500.00 | \$2,684,923.53 |
| 09/10/22 | \$2,684,923.53 | \$0.00 | \$0.00 | \$2,684,923.53 |
| 09/11/22 | \$2,684,923.53 | \$0.00 | \$0.00 | \$2,684,923.53 |
| 09/12/22 | \$2,684,923.53 | \$0.00 | \$400.00 | \$2,684,523.53 |
| 09/13/22 | \$2,684,523.53 | \$0.00 | \$12,972.98 | \$2,671,550.55 |
| 09/14/22 | \$2,671,550.55 | \$0.00 | \$0.00 | \$2,671,550.55 |
| 09/15/22 | \$2,671,550.55 | \$0.00 | \$1,250.00 | \$2,670,300.55 |
| 09/16/22 | \$2,670,300.55 | \$0.00 | \$250.00 | \$2,670,050.55 |
| 09/17/22 | \$2,670,050.55 | \$0.00 | \$0.00 | \$2,670,050.55 |
| 09/18/22 | \$2,670,050.55 | \$0.00 | \$0.00 | \$2,670,050.55 |
| 09/19/22 | \$2,670,050.55 | \$0.00 | \$35.00 | \$2,670,015.55 |
| 09/20/22 | \$2,670,015.55 | \$0.00 | \$1,526.31 | \$2,668,489.24 |
| 09/21/22 | \$2,668,489.24 | \$0.00 | \$230.00 | \$2,668,259.24 |
| 09/22/22 | \$2,668,259.24 | \$0.00 | \$3,230.00 | \$2,665,029.24 |
| 09/23/22 | \$2,665,029.24 | \$0.00 | \$250.00 | \$2,664,779.24 |
| 09/24/22 | \$2,664,779.24 | \$0.00 | \$0.00 | \$2,664,779.24 |
| 09/25/22 | \$2,664,779.24 | \$0.00 | \$0.00 | \$2,664,779.24 |
| 09/26/22 | \$2,664,779.24 | \$0.00 | \$0.00 | \$2,664,779.24 |
| 09/27/22 | \$2,664,779.24 | \$0.00 | \$33,784.91 | \$2,630,994.33 |
| 09/28/22 | \$2,630,994.33 | \$0.00 | \$500.00 | \$2,630,494.33 |
| 09/29/22 | \$2,630,494.33 | \$0.00 | \$0.00 | \$2,630,494.33 |
| 09/30/22 | \$2,630,494.33 | \$123,858.92 | \$1,045.00 | \$2,753,308.25 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,978.82 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$43.96) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$44.68) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,890.18 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,674,187.90 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064086100 - AUBURN SCH 408 PVT TRUST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$110,525.96 | \$118.80 | \$500.00 | \$110,144.76 |
| 09/02/22 | \$110,144.76 | \$0.00 | \$0.00 | \$110,144.76 |
| 09/03/22 | \$110,144.76 | \$0.00 | \$0.00 | \$110,144.76 |
| 09/04/22 | \$110,144.76 | \$0.00 | \$0.00 | \$110,144.76 |
| 09/05/22 | \$110,144.76 | \$0.00 | \$0.00 | \$110,144.76 |
| 09/06/22 | \$110,144.76 | \$0.00 | \$500.00 | \$109,644.76 |
| 09/07/22 | \$109,644.76 | \$0.00 | \$1,500.00 | \$108,144.76 |
| 09/08/22 | \$108,144.76 | \$0.00 | \$0.00 | \$108,144.76 |
| 09/09/22 | \$108,144.76 | \$0.00 | \$2,500.00 | \$105,644.76 |
| 09/10/22 | \$105,644.76 | \$0.00 | \$0.00 | \$105,644.76 |
| 09/11/22 | \$105,644.76 | \$0.00 | \$0.00 | \$105,644.76 |
| 09/12/22 | \$105,644.76 | \$0.00 | \$750.00 | \$104,894.76 |
| 09/13/22 | \$104,894.76 | \$0.00 | \$0.00 | \$104,894.76 |
| 09/14/22 | \$104,894.76 | \$0.00 | \$1,000.00 | \$103,894.76 |
| 09/15/22 | \$103,894.76 | \$0.00 | \$1,500.00 | \$102,394.76 |
| 09/16/22 | \$102,394.76 | \$0.00 | \$500.00 | \$101,894.76 |
| 09/17/22 | \$101,894.76 | \$0.00 | \$0.00 | \$101,894.76 |
| 09/18/22 | \$101,894.76 | \$0.00 | \$0.00 | \$101,894.76 |
| 09/19/22 | \$101,894.76 | \$0.00 | \$0.00 | \$101,894.76 |
| 09/20/22 | \$101,894.76 | \$0.00 | \$0.00 | \$101,894.76 |
| 09/21/22 | \$101,894.76 | \$0.00 | \$0.00 | \$101,894.76 |
| 09/22/22 | \$101,894.76 | \$0.00 | \$1,600.00 | \$100,294.76 |
| 09/23/22 | \$100,294.76 | \$0.00 | \$0.00 | \$100,294.76 |
| 09/24/22 | \$100,294.76 | \$0.00 | \$0.00 | \$100,294.76 |
| 09/25/22 | \$100,294.76 | \$0.00 | \$0.00 | \$100,294.76 |
| 09/26/22 | \$100,294.76 | \$0.00 | \$500.00 | \$99,794.76 |
| 09/27/22 | \$99,794.76 | \$0.00 | \$0.00 | \$99,794.76 |
| 09/28/22 | \$99,794.76 | \$0.00 | \$500.00 | \$99,294.76 |
| 09/29/22 | \$99,294.76 | \$0.00 | \$3,500.00 | \$95,794.76 |
| 09/30/22 | \$95,794.76 | \$52.06 | \$1,000.00 | \$94,846.82 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$115.54 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.71) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.73) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$112.10 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$103,724.83 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064088510 - AUBURN SCH DEBT SERV FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|-----------------|
| 09/01/22 | \$12,753,976.17 | \$12,284.60 | \$0.00 | \$12,766,260.77 |
| 09/02/22 | \$12,766,260.77 | \$0.00 | \$0.00 | \$12,766,260.77 |
| 09/03/22 | \$12,766,260.77 | \$0.00 | \$0.00 | \$12,766,260.77 |
| 09/04/22 | \$12,766,260.77 | \$0.00 | \$0.00 | \$12,766,260.77 |
| 09/05/22 | \$12,766,260.77 | \$0.00 | \$0.00 | \$12,766,260.77 |
| 09/06/22 | \$12,766,260.77 | \$47,009.97 | \$790.68 | \$12,812,480.06 |
| 09/07/22 | \$12,812,480.06 | \$17,623.27 | \$1,063,900.00 | \$11,766,203.33 |
| 09/08/22 | \$11,766,203.33 | \$1,980.94 | \$0.00 | \$11,768,184.27 |
| 09/09/22 | \$11,768,184.27 | \$15,675.64 | \$0.00 | \$11,783,859.91 |
| 09/10/22 | \$11,783,859.91 | \$0.00 | \$0.00 | \$11,783,859.91 |
| 09/11/22 | \$11,783,859.91 | \$0.00 | \$0.00 | \$11,783,859.91 |
| 09/12/22 | \$11,783,859.91 | \$6,103.17 | \$27,920.88 | \$11,762,042.20 |
| 09/13/22 | \$11,762,042.20 | \$53,370.79 | \$397.61 | \$11,815,015.38 |
| 09/14/22 | \$11,815,015.38 | \$7,453.09 | \$359.34 | \$11,822,109.13 |
| 09/15/22 | \$11,822,109.13 | \$9,901.04 | \$0.00 | \$11,832,010.17 |
| 09/16/22 | \$11,832,010.17 | \$8,219.21 | \$0.00 | \$11,840,229.38 |
| 09/17/22 | \$11,840,229.38 | \$0.00 | \$0.00 | \$11,840,229.38 |
| 09/18/22 | \$11,840,229.38 | \$0.00 | \$0.00 | \$11,840,229.38 |
| 09/19/22 | \$11,840,229.38 | \$81,597.29 | \$0.00 | \$11,921,826.67 |
| 09/20/22 | \$11,921,826.67 | \$73,519.96 | \$0.00 | \$11,995,346.63 |
| 09/21/22 | \$11,995,346.63 | \$6,358.12 | \$0.00 | \$12,001,704.75 |
| 09/22/22 | \$12,001,704.75 | \$22,998.19 | \$0.00 | \$12,024,702.94 |
| 09/23/22 | \$12,024,702.94 | \$11,918.77 | \$464.29 | \$12,036,157.42 |
| 09/24/22 | \$12,036,157.42 | \$0.00 | \$0.00 | \$12,036,157.42 |
| 09/25/22 | \$12,036,157.42 | \$0.00 | \$0.00 | \$12,036,157.42 |
| 09/26/22 | \$12,036,157.42 | \$31,864.93 | \$0.00 | \$12,068,022.35 |
| 09/27/22 | \$12,068,022.35 | \$71,181.67 | \$426.32 | \$12,138,777.70 |
| 09/28/22 | \$12,138,777.70 | \$7,815.23 | \$0.00 | \$12,146,592.93 |
| 09/29/22 | \$12,146,592.93 | \$22,919.45 | \$0.00 | \$12,169,512.38 |
| 09/30/22 | \$12,169,512.38 | \$19,803.70 | \$287.05 | \$12,189,029.03 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$13,480.08 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$198.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$202.20) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$13,078.95 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$12,101,520.13 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064090010 - TAHOMA SCH GENERAL REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|----------------|-----------------|
| 09/01/22 | \$32,269,644.12 | \$94,924.11 | \$1,554.68 | \$32,363,013.55 |
| 09/02/22 | \$32,363,013.55 | \$17,534.31 | \$1,378,711.94 | \$31,001,835.92 |
| 09/03/22 | \$31,001,835.92 | \$0.00 | \$0.00 | \$31,001,835.92 |
| 09/04/22 | \$31,001,835.92 | \$0.00 | \$0.00 | \$31,001,835.92 |
| 09/05/22 | \$31,001,835.92 | \$0.00 | \$0.00 | \$31,001,835.92 |
| 09/06/22 | \$31,001,835.92 | \$43,935.66 | \$111,586.55 | \$30,934,185.03 |
| 09/07/22 | \$30,934,185.03 | \$21,830.19 | \$151,162.87 | \$30,804,852.35 |
| 09/08/22 | \$30,804,852.35 | \$12,838.42 | \$421,511.47 | \$30,396,179.30 |
| 09/09/22 | \$30,396,179.30 | \$123,307.57 | \$92,724.43 | \$30,426,762.44 |
| 09/10/22 | \$30,426,762.44 | \$0.00 | \$0.00 | \$30,426,762.44 |
| 09/11/22 | \$30,426,762.44 | \$0.00 | \$0.00 | \$30,426,762.44 |
| 09/12/22 | \$30,426,762.44 | \$60,328.11 | \$9,927.79 | \$30,477,162.76 |
| 09/13/22 | \$30,477,162.76 | \$13,912.99 | \$112,473.18 | \$30,378,602.57 |
| 09/14/22 | \$30,378,602.57 | \$18,641.26 | \$5,925.99 | \$30,391,317.84 |
| 09/15/22 | \$30,391,317.84 | \$24,191.99 | \$8,912.47 | \$30,406,597.36 |
| 09/16/22 | \$30,406,597.36 | \$21,139.91 | \$1,490.41 | \$30,426,246.86 |
| 09/17/22 | \$30,426,246.86 | \$0.00 | \$0.00 | \$30,426,246.86 |
| 09/18/22 | \$30,426,246.86 | \$0.00 | \$0.00 | \$30,426,246.86 |
| 09/19/22 | \$30,426,246.86 | \$30,570.38 | \$0.00 | \$30,456,817.24 |
| 09/20/22 | \$30,456,817.24 | \$25,241.07 | \$98,015.67 | \$30,384,042.64 |
| 09/21/22 | \$30,384,042.64 | \$10,979.28 | \$1,066,889.78 | \$29,328,132.14 |
| 09/22/22 | \$29,328,132.14 | \$30,124.34 | \$112,728.24 | \$29,245,528.24 |
| 09/23/22 | \$29,245,528.24 | \$16,566.80 | \$72,580.31 | \$29,189,514.73 |
| 09/24/22 | \$29,189,514.73 | \$0.00 | \$0.00 | \$29,189,514.73 |
| 09/25/22 | \$29,189,514.73 | \$0.00 | \$0.00 | \$29,189,514.73 |
| 09/26/22 | \$29,189,514.73 | \$20,899.61 | \$24,781.48 | \$29,185,632.86 |
| 09/27/22 | \$29,185,632.86 | \$24,839.02 | \$269,413.10 | \$28,941,058.78 |
| 09/28/22 | \$28,941,058.78 | \$39,095.45 | \$232,129.66 | \$28,748,024.57 |
| 09/29/22 | \$28,748,024.57 | \$29,897.51 | \$11,786.89 | \$28,766,135.19 |
| 09/30/22 | \$28,766,135.19 | \$11,148,538.98 | \$9,146,721.86 | \$30,767,952.31 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$33,644.37 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$496.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$504.67) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$32,643.20 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$30,203,671.68 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064091060 - TAHOMA SCH TRANSP VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$982,974.30 | \$390.28 | \$0.00 | \$983,364.58 |
| 09/02/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/03/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/04/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/05/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/06/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/07/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/08/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/09/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/10/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/11/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/12/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/13/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/14/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/15/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/16/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/17/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/18/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/19/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/20/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/21/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/22/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/23/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/24/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/25/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/26/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/27/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/28/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/29/22 | \$983,364.58 | \$0.00 | \$0.00 | \$983,364.58 |
| 09/30/22 | \$983,364.58 | \$2.42 | \$0.00 | \$983,367.00 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,095.39 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$16.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$16.43) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,062.80 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$983,364.66 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064093010 - TAHOMA SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|-----------------|
| 09/01/22 | \$18,102,037.90 | \$17,713.78 | \$402.00 | \$18,119,349.68 |
| 09/02/22 | \$18,119,349.68 | \$0.00 | \$0.00 | \$18,119,349.68 |
| 09/03/22 | \$18,119,349.68 | \$0.00 | \$0.00 | \$18,119,349.68 |
| 09/04/22 | \$18,119,349.68 | \$0.00 | \$0.00 | \$18,119,349.68 |
| 09/05/22 | \$18,119,349.68 | \$0.00 | \$0.00 | \$18,119,349.68 |
| 09/06/22 | \$18,119,349.68 | \$2,505.15 | \$0.00 | \$18,121,854.83 |
| 09/07/22 | \$18,121,854.83 | \$3,521.74 | \$11,957.00 | \$18,113,419.57 |
| 09/08/22 | \$18,113,419.57 | \$222.00 | \$228,838.81 | \$17,884,802.76 |
| 09/09/22 | \$17,884,802.76 | \$1,426.97 | \$0.00 | \$17,886,229.73 |
| 09/10/22 | \$17,886,229.73 | \$0.00 | \$0.00 | \$17,886,229.73 |
| 09/11/22 | \$17,886,229.73 | \$0.00 | \$0.00 | \$17,886,229.73 |
| 09/12/22 | \$17,886,229.73 | \$1,735.37 | \$102,478.57 | \$17,785,486.53 |
| 09/13/22 | \$17,785,486.53 | \$2,934.17 | \$9,717.28 | \$17,778,703.42 |
| 09/14/22 | \$17,778,703.42 | \$605.16 | \$178.21 | \$17,779,130.37 |
| 09/15/22 | \$17,779,130.37 | \$1,604.83 | \$0.00 | \$17,780,735.20 |
| 09/16/22 | \$17,780,735.20 | \$3,447.04 | \$0.00 | \$17,784,182.24 |
| 09/17/22 | \$17,784,182.24 | \$0.00 | \$0.00 | \$17,784,182.24 |
| 09/18/22 | \$17,784,182.24 | \$0.00 | \$0.00 | \$17,784,182.24 |
| 09/19/22 | \$17,784,182.24 | \$3,797.49 | \$0.00 | \$17,787,979.73 |
| 09/20/22 | \$17,787,979.73 | \$4,290.22 | \$20,003.00 | \$17,772,266.95 |
| 09/21/22 | \$17,772,266.95 | \$815.95 | \$223,897.71 | \$17,549,185.19 |
| 09/22/22 | \$17,549,185.19 | \$1,534.39 | \$6,345,409.35 | \$11,205,310.23 |
| 09/23/22 | \$11,205,310.23 | \$1,738.73 | \$15,760.67 | \$11,191,288.29 |
| 09/24/22 | \$11,191,288.29 | \$0.00 | \$0.00 | \$11,191,288.29 |
| 09/25/22 | \$11,191,288.29 | \$0.00 | \$0.00 | \$11,191,288.29 |
| 09/26/22 | \$11,191,288.29 | \$2,684.88 | \$0.00 | \$11,193,973.17 |
| 09/27/22 | \$11,193,973.17 | \$5,440.76 | \$9,315.97 | \$11,190,097.96 |
| 09/28/22 | \$11,190,097.96 | \$1,353.50 | \$0.00 | \$11,191,451.46 |
| 09/29/22 | \$11,191,451.46 | \$3,039.85 | \$0.00 | \$11,194,491.31 |
| 09/30/22 | \$11,194,491.31 | \$2,100.10 | \$101.74 | \$11,196,489.67 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$17,700.40 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$261.21) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$265.51) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$17,173.68 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$15,890,240.92 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064096090 - TAHOMA SCH ASB DEPOSIT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$550,074.69 | \$540.75 | \$0.00 | \$550,615.44 |
| 09/02/22 | \$550,615.44 | \$0.00 | \$0.00 | \$550,615.44 |
| 09/03/22 | \$550,615.44 | \$0.00 | \$0.00 | \$550,615.44 |
| 09/04/22 | \$550,615.44 | \$0.00 | \$0.00 | \$550,615.44 |
| 09/05/22 | \$550,615.44 | \$0.00 | \$0.00 | \$550,615.44 |
| 09/06/22 | \$550,615.44 | \$0.00 | \$196.00 | \$550,419.44 |
| 09/07/22 | \$550,419.44 | \$0.00 | \$0.00 | \$550,419.44 |
| 09/08/22 | \$550,419.44 | \$0.00 | \$2,629.73 | \$547,789.71 |
| 09/09/22 | \$547,789.71 | \$0.00 | \$819.00 | \$546,970.71 |
| 09/10/22 | \$546,970.71 | \$0.00 | \$0.00 | \$546,970.71 |
| 09/11/22 | \$546,970.71 | \$0.00 | \$0.00 | \$546,970.71 |
| 09/12/22 | \$546,970.71 | \$0.00 | \$4,055.60 | \$542,915.11 |
| 09/13/22 | \$542,915.11 | \$0.00 | \$0.00 | \$542,915.11 |
| 09/14/22 | \$542,915.11 | \$0.00 | \$0.00 | \$542,915.11 |
| 09/15/22 | \$542,915.11 | \$0.00 | \$0.00 | \$542,915.11 |
| 09/16/22 | \$542,915.11 | \$0.00 | \$268.42 | \$542,646.69 |
| 09/17/22 | \$542,646.69 | \$0.00 | \$0.00 | \$542,646.69 |
| 09/18/22 | \$542,646.69 | \$0.00 | \$0.00 | \$542,646.69 |
| 09/19/22 | \$542,646.69 | \$0.00 | \$0.00 | \$542,646.69 |
| 09/20/22 | \$542,646.69 | \$0.00 | \$6,817.09 | \$535,829.60 |
| 09/21/22 | \$535,829.60 | \$0.00 | \$0.00 | \$535,829.60 |
| 09/22/22 | \$535,829.60 | \$0.00 | \$7,274.61 | \$528,554.99 |
| 09/23/22 | \$528,554.99 | \$0.00 | \$0.00 | \$528,554.99 |
| 09/24/22 | \$528,554.99 | \$0.00 | \$0.00 | \$528,554.99 |
| 09/25/22 | \$528,554.99 | \$0.00 | \$0.00 | \$528,554.99 |
| 09/26/22 | \$528,554.99 | \$0.00 | \$0.00 | \$528,554.99 |
| 09/27/22 | \$528,554.99 | \$0.00 | \$4,299.93 | \$524,255.06 |
| 09/28/22 | \$524,255.06 | \$229,410.07 | \$0.00 | \$753,665.13 |
| 09/29/22 | \$753,665.13 | \$0.00 | \$0.00 | \$753,665.13 |
| 09/30/22 | \$753,665.13 | \$1.85 | \$35.00 | \$753,631.98 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$626.93 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$9.25) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.40) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$608.28 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$562,817.22 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064096240 - TAH SCH IMP FEE MAPLE VAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$8,996.56 | \$8.57 | \$0.00 | \$9,005.13 |
| 09/02/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/03/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/04/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/05/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/06/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/07/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/08/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/09/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/10/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/11/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/12/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/13/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/14/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/15/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/16/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/17/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/18/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/19/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/20/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/21/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/22/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/23/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/24/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/25/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/26/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/27/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/28/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/29/22 | \$9,005.13 | \$0.00 | \$0.00 | \$9,005.13 |
| 09/30/22 | \$9,005.13 | \$0.05 | \$0.00 | \$9,005.18 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$10.03 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.15) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$9.73 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$9,005.13 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064098400 - TAHOMA SD #409 LTD BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$1,364.43 | \$1.33 | \$0.00 | \$1,365.76 |
| 09/02/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/03/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/04/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/05/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/06/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/07/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/08/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/09/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/10/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/11/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/12/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/13/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/14/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/15/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/16/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/17/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/18/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/19/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/20/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/21/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/22/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/23/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/24/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/25/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/26/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/27/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/28/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/29/22 | \$1,365.76 | \$0.00 | \$0.00 | \$1,365.76 |
| 09/30/22 | \$1,365.76 | \$0.01 | \$0.00 | \$1,365.77 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.52 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.02) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1.48 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,365.76 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064098510 - TAHOMA SCH DEBT SERV FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$6,997,974.95 | \$6,783.10 | \$0.00 | \$7,004,758.05 |
| 09/02/22 | \$7,004,758.05 | \$0.00 | \$0.00 | \$7,004,758.05 |
| 09/03/22 | \$7,004,758.05 | \$0.00 | \$0.00 | \$7,004,758.05 |
| 09/04/22 | \$7,004,758.05 | \$0.00 | \$0.00 | \$7,004,758.05 |
| 09/05/22 | \$7,004,758.05 | \$0.00 | \$0.00 | \$7,004,758.05 |
| 09/06/22 | \$7,004,758.05 | \$9,813.51 | \$0.00 | \$7,014,571.56 |
| 09/07/22 | \$7,014,571.56 | \$13,329.67 | \$0.00 | \$7,027,901.23 |
| 09/08/22 | \$7,027,901.23 | \$839.81 | \$0.00 | \$7,028,741.04 |
| 09/09/22 | \$7,028,741.04 | \$5,398.24 | \$0.00 | \$7,034,139.28 |
| 09/10/22 | \$7,034,139.28 | \$0.00 | \$0.00 | \$7,034,139.28 |
| 09/11/22 | \$7,034,139.28 | \$0.00 | \$0.00 | \$7,034,139.28 |
| 09/12/22 | \$7,034,139.28 | \$6,565.61 | \$0.00 | \$7,040,704.89 |
| 09/13/22 | \$7,040,704.89 | \$11,099.93 | \$649.44 | \$7,051,155.38 |
| 09/14/22 | \$7,051,155.38 | \$2,293.87 | \$674.16 | \$7,052,775.09 |
| 09/15/22 | \$7,052,775.09 | \$6,071.05 | \$0.00 | \$7,058,846.14 |
| 09/16/22 | \$7,058,846.14 | \$13,070.87 | \$0.00 | \$7,071,917.01 |
| 09/17/22 | \$7,071,917.01 | \$0.00 | \$0.00 | \$7,071,917.01 |
| 09/18/22 | \$7,071,917.01 | \$0.00 | \$0.00 | \$7,071,917.01 |
| 09/19/22 | \$7,071,917.01 | \$14,365.75 | \$0.00 | \$7,086,282.76 |
| 09/20/22 | \$7,086,282.76 | \$16,229.71 | \$822.51 | \$7,101,689.96 |
| 09/21/22 | \$7,101,689.96 | \$3,122.83 | \$0.00 | \$7,104,812.79 |
| 09/22/22 | \$7,104,812.79 | \$5,804.53 | \$0.00 | \$7,110,617.32 |
| 09/23/22 | \$7,110,617.32 | \$6,577.57 | \$0.00 | \$7,117,194.89 |
| 09/24/22 | \$7,117,194.89 | \$0.00 | \$0.00 | \$7,117,194.89 |
| 09/25/22 | \$7,117,194.89 | \$0.00 | \$0.00 | \$7,117,194.89 |
| 09/26/22 | \$7,117,194.89 | \$10,186.14 | \$0.00 | \$7,127,381.03 |
| 09/27/22 | \$7,127,381.03 | \$20,694.09 | \$312.36 | \$7,147,762.76 |
| 09/28/22 | \$7,147,762.76 | \$5,414.53 | \$0.00 | \$7,153,177.29 |
| 09/29/22 | \$7,153,177.29 | \$11,897.14 | \$0.00 | \$7,165,074.43 |
| 09/30/22 | \$7,165,074.43 | \$7,893.60 | \$384.88 | \$7,172,583.15 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,876.79 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$116.24) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$118.15) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$7,642.40 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$7,071,254.02 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064098880 - TAHOMA SD #409 COP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$458.68 | \$0.44 | \$0.00 | \$459.12 |
| 09/02/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/03/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/04/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/05/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/06/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/07/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/08/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/09/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/10/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/11/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/12/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/13/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/14/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/15/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/16/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/17/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/18/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/19/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/20/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/21/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/22/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/23/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/24/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/25/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/26/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/27/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/28/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/29/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |
| 09/30/22 | \$459.12 | \$0.00 | \$0.00 | \$459.12 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.51 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$0.49 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$459.12 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064100010 - SNOQUAL VLY GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 09/01/22 | \$15,287,687.59 | \$55,578.86 | \$1,375,785.07 | \$13,967,481.38 |
| 09/02/22 | \$13,967,481.38 | \$49,617.49 | \$109,149.46 | \$13,907,949.41 |
| 09/03/22 | \$13,907,949.41 | \$0.00 | \$0.00 | \$13,907,949.41 |
| 09/04/22 | \$13,907,949.41 | \$0.00 | \$0.00 | \$13,907,949.41 |
| 09/05/22 | \$13,907,949.41 | \$0.00 | \$0.00 | \$13,907,949.41 |
| 09/06/22 | \$13,907,949.41 | \$80,759.96 | \$128,806.09 | \$13,859,903.28 |
| 09/07/22 | \$13,859,903.28 | \$38,316.24 | \$1,862,188.21 | \$12,036,031.31 |
| 09/08/22 | \$12,036,031.31 | \$22,754.40 | \$153,943.93 | \$11,904,841.78 |
| 09/09/22 | \$11,904,841.78 | \$15,911.93 | \$39,647.67 | \$11,881,106.04 |
| 09/10/22 | \$11,881,106.04 | \$0.00 | \$0.00 | \$11,881,106.04 |
| 09/11/22 | \$11,881,106.04 | \$0.00 | \$0.00 | \$11,881,106.04 |
| 09/12/22 | \$11,881,106.04 | \$37,298.30 | \$37,178.70 | \$11,881,225.64 |
| 09/13/22 | \$11,881,225.64 | \$19,302.64 | \$1,339,016.96 | \$10,561,511.32 |
| 09/14/22 | \$10,561,511.32 | \$21,870.19 | \$256,250.07 | \$10,327,131.44 |
| 09/15/22 | \$10,327,131.44 | \$35,550.09 | \$98,703.46 | \$10,263,978.07 |
| 09/16/22 | \$10,263,978.07 | \$36,314.25 | \$145,012.72 | \$10,155,279.60 |
| 09/17/22 | \$10,155,279.60 | \$0.00 | \$0.00 | \$10,155,279.60 |
| 09/18/22 | \$10,155,279.60 | \$0.00 | \$0.00 | \$10,155,279.60 |
| 09/19/22 | \$10,155,279.60 | \$40,488.81 | \$1,169,796.73 | \$9,025,971.68 |
| 09/20/22 | \$9,025,971.68 | \$46,684.96 | \$14,454.16 | \$9,058,202.48 |
| 09/21/22 | \$9,058,202.48 | \$43,160.67 | \$6,238.38 | \$9,095,124.77 |
| 09/22/22 | \$9,095,124.77 | \$24,394.33 | \$1,105.00 | \$9,118,414.10 |
| 09/23/22 | \$9,118,414.10 | \$22,514.60 | \$5,899.78 | \$9,135,028.92 |
| 09/24/22 | \$9,135,028.92 | \$0.00 | \$0.00 | \$9,135,028.92 |
| 09/25/22 | \$9,135,028.92 | \$0.00 | \$0.00 | \$9,135,028.92 |
| 09/26/22 | \$9,135,028.92 | \$24,643.07 | \$6,442.55 | \$9,153,229.44 |
| 09/27/22 | \$9,153,229.44 | \$29,133.09 | \$355,214.99 | \$8,827,147.54 |
| 09/28/22 | \$8,827,147.54 | \$36,032.92 | \$164,712.40 | \$8,698,468.06 |
| 09/29/22 | \$8,698,468.06 | \$30,681.13 | \$464,009.36 | \$8,265,139.83 |
| 09/30/22 | \$8,265,139.83 | \$8,268,496.32 | \$4,595,486.09 | \$11,938,150.06 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12,146.44 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$179.25) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$182.20) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$11,784.99 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$10,904,266.45 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064101060 - SNOQUAL VLY TRANS VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$851,383.82 | \$586.34 | \$0.00 | \$851,970.16 |
| 09/02/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/03/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/04/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/05/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/06/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/07/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/08/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/09/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/10/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/11/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/12/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/13/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/14/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/15/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/16/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/17/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/18/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/19/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/20/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/21/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/22/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/23/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/24/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/25/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/26/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/27/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/28/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/29/22 | \$851,970.16 | \$0.00 | \$0.00 | \$851,970.16 |
| 09/30/22 | \$851,970.16 | \$4.67 | \$0.00 | \$851,974.83 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$949.02 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$14.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.24) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$920.78 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$851,970.32 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064103010 - SNOQUAL VLY CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$11,627,546.85 | \$11,315.28 | \$1,632.41 | \$11,637,229.72 |
| 09/02/22 | \$11,637,229.72 | \$0.00 | \$0.00 | \$11,637,229.72 |
| 09/03/22 | \$11,637,229.72 | \$0.00 | \$0.00 | \$11,637,229.72 |
| 09/04/22 | \$11,637,229.72 | \$0.00 | \$0.00 | \$11,637,229.72 |
| 09/05/22 | \$11,637,229.72 | \$0.00 | \$0.00 | \$11,637,229.72 |
| 09/06/22 | \$11,637,229.72 | \$4,166.74 | \$0.00 | \$11,641,396.46 |
| 09/07/22 | \$11,641,396.46 | \$4,512.35 | \$0.00 | \$11,645,908.81 |
| 09/08/22 | \$11,645,908.81 | \$855.13 | \$0.00 | \$11,646,763.94 |
| 09/09/22 | \$11,646,763.94 | \$858.87 | \$0.00 | \$11,647,622.81 |
| 09/10/22 | \$11,647,622.81 | \$0.00 | \$0.00 | \$11,647,622.81 |
| 09/11/22 | \$11,647,622.81 | \$0.00 | \$0.00 | \$11,647,622.81 |
| 09/12/22 | \$11,647,622.81 | \$1,433.18 | \$0.00 | \$11,649,055.99 |
| 09/13/22 | \$11,649,055.99 | \$3,618.38 | \$0.00 | \$11,652,674.37 |
| 09/14/22 | \$11,652,674.37 | \$1,001.01 | \$1,625.00 | \$11,652,050.38 |
| 09/15/22 | \$11,652,050.38 | \$4,822.82 | \$0.00 | \$11,656,873.20 |
| 09/16/22 | \$11,656,873.20 | \$3,145.61 | \$0.00 | \$11,660,018.81 |
| 09/17/22 | \$11,660,018.81 | \$0.00 | \$0.00 | \$11,660,018.81 |
| 09/18/22 | \$11,660,018.81 | \$0.00 | \$0.00 | \$11,660,018.81 |
| 09/19/22 | \$11,660,018.81 | \$3,031.90 | \$0.00 | \$11,663,050.71 |
| 09/20/22 | \$11,663,050.71 | \$11,174.07 | \$0.00 | \$11,674,224.78 |
| 09/21/22 | \$11,674,224.78 | \$1,318.63 | \$120.47 | \$11,675,422.94 |
| 09/22/22 | \$11,675,422.94 | \$3,091.24 | \$0.00 | \$11,678,514.18 |
| 09/23/22 | \$11,678,514.18 | \$2,080.73 | \$373.66 | \$11,680,221.25 |
| 09/24/22 | \$11,680,221.25 | \$0.00 | \$0.00 | \$11,680,221.25 |
| 09/25/22 | \$11,680,221.25 | \$0.00 | \$0.00 | \$11,680,221.25 |
| 09/26/22 | \$11,680,221.25 | \$2,267.94 | \$0.00 | \$11,682,489.19 |
| 09/27/22 | \$11,682,489.19 | \$7,972.80 | \$0.00 | \$11,690,461.99 |
| 09/28/22 | \$11,690,461.99 | \$2,958.79 | \$0.00 | \$11,693,420.78 |
| 09/29/22 | \$11,693,420.78 | \$4,449.53 | \$0.00 | \$11,697,870.31 |
| 09/30/22 | \$11,697,870.31 | \$3,370.67 | \$0.00 | \$11,701,240.98 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12,990.17 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$191.70) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$194.85) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$12,603.62 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$11,661,705.21 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064103030 - SNOQ VLY SD410 CONST FD09

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

Account Summary

| | | | |
|---------------------------------|--------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate | 0.000000% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.00 | Net Earnings Rate | 0.000000% |
| Average Cash Balance | \$2.55 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064103070 - SNOQ VALL SD410 CAP PR 97

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$58.94 | \$0.03 | \$0.00 | \$58.97 |
| 09/02/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/03/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/04/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/05/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/06/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/07/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/08/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/09/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/10/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/11/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/12/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/13/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/14/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/15/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/16/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/17/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/18/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/19/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/20/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/21/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/22/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/23/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/24/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/25/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/26/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/27/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/28/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/29/22 | \$58.97 | \$0.00 | \$0.00 | \$58.97 |
| 09/30/22 | \$58.97 | \$9.15 | \$0.00 | \$68.12 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.07 | Gross Earnings Rate | 1.355265% |
| 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 | 1.355265% |
| Average Cash Balance | \$59.28 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064103080 - SNOQUALMIE SD410 CAP PROJ

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$1,585.86 | \$1.43 | \$0.00 | \$1,587.29 |
| 09/02/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/03/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/04/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/05/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/06/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/07/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/08/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/09/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/10/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/11/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/12/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/13/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/14/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/15/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/16/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/17/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/18/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/19/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/20/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/21/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/22/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/23/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/24/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/25/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/26/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/27/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/28/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/29/22 | \$1,587.29 | \$0.00 | \$0.00 | \$1,587.29 |
| 09/30/22 | \$1,587.29 | \$39.71 | \$0.00 | \$1,627.00 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.77 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.03) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1.71 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,588.61 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064103100 - SNOQVLY 03PROJ ST MATCH

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

September 2022

064103110 - SNOQ VLY 2010 HS STATE MA

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$24.04 | \$0.02 | \$0.00 | \$24.06 |
| 09/02/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/03/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/04/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/05/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/06/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/07/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/08/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/09/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/10/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/11/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/12/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/13/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/14/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/15/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/16/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/17/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/18/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/19/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/20/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/21/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/22/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/23/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/24/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/25/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/26/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/27/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/28/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/29/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |
| 09/30/22 | \$24.06 | \$0.00 | \$0.00 | \$24.06 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.03 | Gross Earnings Rate | 1.355265% |
| 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 | 1.355265% |
| Average Cash Balance | \$24.06 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064103120 - SNOQ VLY SD410 CIP 2015

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,148,601.73 | \$1,116.61 | \$0.00 | \$1,149,718.34 |
| 09/02/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/03/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/04/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/05/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/06/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/07/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/08/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/09/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/10/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/11/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/12/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/13/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/14/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/15/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/16/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/17/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/18/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/19/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/20/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/21/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/22/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/23/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/24/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/25/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/26/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/27/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/28/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/29/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |
| 09/30/22 | \$1,149,718.34 | \$0.00 | \$0.00 | \$1,149,718.34 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,280.69 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$18.90) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$19.21) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,242.58 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,149,718.34 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$561.62 | \$0.54 | \$0.00 | \$562.16 |
| 09/02/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/03/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/04/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/05/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/06/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/07/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/08/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/09/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/10/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/11/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/12/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/13/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/14/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/15/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/16/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/17/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/18/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/19/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/20/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/21/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/22/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/23/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/24/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/25/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/26/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/27/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/28/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/29/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |
| 09/30/22 | \$562.16 | \$0.00 | \$0.00 | \$562.16 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.63 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$0.61 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$562.16 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$16,659,728.91 | \$16,196.40 | \$0.00 | \$16,675,925.31 |
| 09/02/22 | \$16,675,925.31 | \$0.00 | \$0.00 | \$16,675,925.31 |
| 09/03/22 | \$16,675,925.31 | \$0.00 | \$0.00 | \$16,675,925.31 |
| 09/04/22 | \$16,675,925.31 | \$0.00 | \$0.00 | \$16,675,925.31 |
| 09/05/22 | \$16,675,925.31 | \$0.00 | \$0.00 | \$16,675,925.31 |
| 09/06/22 | \$16,675,925.31 | \$0.00 | \$0.00 | \$16,675,925.31 |
| 09/07/22 | \$16,675,925.31 | \$0.00 | \$1,625.00 | \$16,674,300.31 |
| 09/08/22 | \$16,674,300.31 | \$0.00 | \$0.00 | \$16,674,300.31 |
| 09/09/22 | \$16,674,300.31 | \$0.00 | \$0.00 | \$16,674,300.31 |
| 09/10/22 | \$16,674,300.31 | \$0.00 | \$0.00 | \$16,674,300.31 |
| 09/11/22 | \$16,674,300.31 | \$0.00 | \$0.00 | \$16,674,300.31 |
| 09/12/22 | \$16,674,300.31 | \$0.00 | \$0.00 | \$16,674,300.31 |
| 09/13/22 | \$16,674,300.31 | \$0.00 | \$0.00 | \$16,674,300.31 |
| 09/14/22 | \$16,674,300.31 | \$0.00 | \$0.00 | \$16,674,300.31 |
| 09/15/22 | \$16,674,300.31 | \$0.00 | \$0.00 | \$16,674,300.31 |
| 09/16/22 | \$16,674,300.31 | \$0.00 | \$0.00 | \$16,674,300.31 |
| 09/17/22 | \$16,674,300.31 | \$0.00 | \$0.00 | \$16,674,300.31 |
| 09/18/22 | \$16,674,300.31 | \$0.00 | \$0.00 | \$16,674,300.31 |
| 09/19/22 | \$16,674,300.31 | \$0.00 | \$0.00 | \$16,674,300.31 |
| 09/20/22 | \$16,674,300.31 | \$0.00 | \$0.00 | \$16,674,300.31 |
| 09/21/22 | \$16,674,300.31 | \$0.00 | \$0.00 | \$16,674,300.31 |
| 09/22/22 | \$16,674,300.31 | \$0.00 | \$0.00 | \$16,674,300.31 |
| 09/23/22 | \$16,674,300.31 | \$0.00 | \$0.00 | \$16,674,300.31 |
| 09/24/22 | \$16,674,300.31 | \$0.00 | \$0.00 | \$16,674,300.31 |
| 09/25/22 | \$16,674,300.31 | \$0.00 | \$0.00 | \$16,674,300.31 |
| 09/26/22 | \$16,674,300.31 | \$0.00 | \$0.00 | \$16,674,300.31 |
| 09/27/22 | \$16,674,300.31 | \$0.00 | \$0.00 | \$16,674,300.31 |
| 09/28/22 | \$16,674,300.31 | \$0.00 | \$0.00 | \$16,674,300.31 |
| 09/29/22 | \$16,674,300.31 | \$0.00 | \$0.00 | \$16,674,300.31 |
| 09/30/22 | \$16,674,300.31 | \$0.00 | \$0.00 | \$16,674,300.31 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$18,574.14 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$274.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$278.61) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$18,021.43 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$16,674,625.31 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064103127 - SNOQUAL VLY SD410 2019 ISSUE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$548.03 | \$0.53 | \$0.00 | \$548.56 |
| 09/02/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/03/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/04/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/05/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/06/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/07/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/08/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/09/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/10/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/11/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/12/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/13/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/14/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/15/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/16/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/17/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/18/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/19/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/20/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/21/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/22/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/23/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/24/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/25/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/26/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/27/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/28/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/29/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |
| 09/30/22 | \$548.56 | \$0.00 | \$0.00 | \$548.56 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.61 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$0.59 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$548.56 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064106010 - SNOQ VALLEY SD#410 HP COM

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$3,649.17 | \$3.55 | \$0.00 | \$3,652.72 |
| 09/02/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/03/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/04/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/05/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/06/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/07/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/08/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/09/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/10/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/11/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/12/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/13/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/14/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/15/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/16/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/17/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/18/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/19/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/20/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/21/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/22/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/23/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/24/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/25/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/26/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/27/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/28/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/29/22 | \$3,652.72 | \$0.00 | \$0.00 | \$3,652.72 |
| 09/30/22 | \$3,652.72 | \$0.12 | \$0.00 | \$3,652.84 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4.07 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.06) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3.95 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,652.72 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064106090 - SNOQUAL VLY ASB DEPOST FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$618,642.66 | \$556.37 | \$976.77 | \$618,222.26 |
| 09/02/22 | \$618,222.26 | \$0.00 | \$2,393.79 | \$615,828.47 |
| 09/03/22 | \$615,828.47 | \$0.00 | \$0.00 | \$615,828.47 |
| 09/04/22 | \$615,828.47 | \$0.00 | \$0.00 | \$615,828.47 |
| 09/05/22 | \$615,828.47 | \$0.00 | \$0.00 | \$615,828.47 |
| 09/06/22 | \$615,828.47 | \$0.00 | \$1,278.39 | \$614,550.08 |
| 09/07/22 | \$614,550.08 | \$0.00 | \$669.63 | \$613,880.45 |
| 09/08/22 | \$613,880.45 | \$0.00 | \$2,717.49 | \$611,162.96 |
| 09/09/22 | \$611,162.96 | \$0.00 | \$5,740.61 | \$605,422.35 |
| 09/10/22 | \$605,422.35 | \$0.00 | \$0.00 | \$605,422.35 |
| 09/11/22 | \$605,422.35 | \$0.00 | \$0.00 | \$605,422.35 |
| 09/12/22 | \$605,422.35 | \$0.00 | \$241.87 | \$605,180.48 |
| 09/13/22 | \$605,180.48 | \$0.00 | \$212.55 | \$604,967.93 |
| 09/14/22 | \$604,967.93 | \$0.00 | \$15,141.00 | \$589,826.93 |
| 09/15/22 | \$589,826.93 | \$0.00 | \$3,145.84 | \$586,681.09 |
| 09/16/22 | \$586,681.09 | \$0.00 | \$785.00 | \$585,896.09 |
| 09/17/22 | \$585,896.09 | \$0.00 | \$0.00 | \$585,896.09 |
| 09/18/22 | \$585,896.09 | \$0.00 | \$0.00 | \$585,896.09 |
| 09/19/22 | \$585,896.09 | \$0.00 | \$695.42 | \$585,200.67 |
| 09/20/22 | \$585,200.67 | \$0.00 | \$0.00 | \$585,200.67 |
| 09/21/22 | \$585,200.67 | \$0.00 | \$528.20 | \$584,672.47 |
| 09/22/22 | \$584,672.47 | \$0.00 | \$2,664.23 | \$582,008.24 |
| 09/23/22 | \$582,008.24 | \$0.00 | \$0.00 | \$582,008.24 |
| 09/24/22 | \$582,008.24 | \$0.00 | \$0.00 | \$582,008.24 |
| 09/25/22 | \$582,008.24 | \$0.00 | \$0.00 | \$582,008.24 |
| 09/26/22 | \$582,008.24 | \$0.00 | \$0.00 | \$582,008.24 |
| 09/27/22 | \$582,008.24 | \$0.00 | \$3,990.29 | \$578,017.95 |
| 09/28/22 | \$578,017.95 | \$0.00 | \$2,754.69 | \$575,263.26 |
| 09/29/22 | \$575,263.26 | \$0.00 | \$144.62 | \$575,118.64 |
| 09/30/22 | \$575,118.64 | \$192,453.81 | \$1,499.29 | \$766,073.16 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$669.88 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$9.89) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.05) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$649.94 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$601,377.65 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$630,877.81 | \$613.30 | \$0.00 | \$631,491.11 |
| 09/02/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/03/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/04/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/05/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/06/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/07/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/08/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/09/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/10/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/11/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/12/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/13/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/14/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/15/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/16/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/17/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/18/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/19/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/20/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/21/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/22/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/23/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/24/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/25/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/26/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/27/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/28/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/29/22 | \$631,491.11 | \$0.00 | \$0.00 | \$631,491.11 |
| 09/30/22 | \$631,491.11 | \$2.84 | \$0.00 | \$631,493.95 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$703.43 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$10.38) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.55) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$682.50 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$631,491.20 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$5,687,749.73 | \$5,529.35 | \$0.00 | \$5,693,279.08 |
| 09/02/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/03/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/04/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/05/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/06/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/07/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/08/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/09/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/10/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/11/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/12/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/13/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/14/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/15/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/16/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/17/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/18/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/19/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/20/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/21/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/22/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/23/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/24/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/25/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/26/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/27/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/28/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/29/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |
| 09/30/22 | \$5,693,279.08 | \$0.00 | \$0.00 | \$5,693,279.08 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,341.84 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$93.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$95.13) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$6,153.12 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,693,279.08 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064108400 - SNQ VLY SD410 LTD GO

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$120.83 | \$0.12 | \$0.00 | \$120.95 |
| 09/02/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/03/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/04/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/05/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/06/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/07/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/08/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/09/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/10/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/11/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/12/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/13/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/14/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/15/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/16/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/17/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/18/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/19/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/20/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/21/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/22/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/23/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/24/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/25/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/26/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/27/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/28/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/29/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |
| 09/30/22 | \$120.95 | \$0.00 | \$0.00 | \$120.95 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.13 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.13 | Net Earnings Rate | 1.355265% |
| Average Cash Balance | \$120.95 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064108510 - SNQUL VLY SCH DEBT SVC FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$11,906,977.55 | \$11,534.30 | \$0.00 | \$11,918,511.85 |
| 09/02/22 | \$11,918,511.85 | \$0.00 | \$0.00 | \$11,918,511.85 |
| 09/03/22 | \$11,918,511.85 | \$0.00 | \$0.00 | \$11,918,511.85 |
| 09/04/22 | \$11,918,511.85 | \$0.00 | \$0.00 | \$11,918,511.85 |
| 09/05/22 | \$11,918,511.85 | \$0.00 | \$0.00 | \$11,918,511.85 |
| 09/06/22 | \$11,918,511.85 | \$19,525.88 | \$0.00 | \$11,938,037.73 |
| 09/07/22 | \$11,938,037.73 | \$13,540.27 | \$0.00 | \$11,951,578.00 |
| 09/08/22 | \$11,951,578.00 | \$4,007.26 | \$0.00 | \$11,955,585.26 |
| 09/09/22 | \$11,955,585.26 | \$4,024.75 | \$0.00 | \$11,959,610.01 |
| 09/10/22 | \$11,959,610.01 | \$0.00 | \$0.00 | \$11,959,610.01 |
| 09/11/22 | \$11,959,610.01 | \$0.00 | \$0.00 | \$11,959,610.01 |
| 09/12/22 | \$11,959,610.01 | \$6,792.83 | \$0.00 | \$11,966,402.84 |
| 09/13/22 | \$11,966,402.84 | \$16,956.31 | \$0.00 | \$11,983,359.15 |
| 09/14/22 | \$11,983,359.15 | \$4,751.18 | \$0.00 | \$11,988,110.33 |
| 09/15/22 | \$11,988,110.33 | \$24,905.30 | \$0.00 | \$12,013,015.63 |
| 09/16/22 | \$12,013,015.63 | \$14,740.71 | \$0.00 | \$12,027,756.34 |
| 09/17/22 | \$12,027,756.34 | \$0.00 | \$0.00 | \$12,027,756.34 |
| 09/18/22 | \$12,027,756.34 | \$0.00 | \$0.00 | \$12,027,756.34 |
| 09/19/22 | \$12,027,756.34 | \$14,207.91 | \$0.00 | \$12,041,964.25 |
| 09/20/22 | \$12,041,964.25 | \$52,363.40 | \$0.00 | \$12,094,327.65 |
| 09/21/22 | \$12,094,327.65 | \$6,179.32 | \$906.85 | \$12,099,600.12 |
| 09/22/22 | \$12,099,600.12 | \$14,486.08 | \$0.00 | \$12,114,086.20 |
| 09/23/22 | \$12,114,086.20 | \$9,811.72 | \$1,891.19 | \$12,122,006.73 |
| 09/24/22 | \$12,122,006.73 | \$0.00 | \$0.00 | \$12,122,006.73 |
| 09/25/22 | \$12,122,006.73 | \$0.00 | \$0.00 | \$12,122,006.73 |
| 09/26/22 | \$12,122,006.73 | \$10,627.85 | \$0.00 | \$12,132,634.58 |
| 09/27/22 | \$12,132,634.58 | \$37,361.68 | \$0.00 | \$12,169,996.26 |
| 09/28/22 | \$12,169,996.26 | \$13,961.23 | \$0.00 | \$12,183,957.49 |
| 09/29/22 | \$12,183,957.49 | \$20,850.97 | \$0.00 | \$12,204,808.46 |
| 09/30/22 | \$12,204,808.46 | \$15,800.66 | \$0.00 | \$12,220,609.12 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$13,403.34 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$197.80) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$201.05) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$13,004.49 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$12,032,625.05 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064110010 - ISSAQUAH SCH GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 09/01/22 | \$28,779,846.13 | \$59,935.01 | \$37,033.71 | \$28,802,747.43 |
| 09/02/22 | \$28,802,747.43 | \$613,093.18 | \$3,423,988.66 | \$25,991,851.95 |
| 09/03/22 | \$25,991,851.95 | \$0.00 | \$0.00 | \$25,991,851.95 |
| 09/04/22 | \$25,991,851.95 | \$0.00 | \$0.00 | \$25,991,851.95 |
| 09/05/22 | \$25,991,851.95 | \$0.00 | \$0.00 | \$25,991,851.95 |
| 09/06/22 | \$25,991,851.95 | \$144,263.64 | \$379,600.16 | \$25,756,515.43 |
| 09/07/22 | \$25,756,515.43 | \$92,251.63 | \$280,216.95 | \$25,568,550.11 |
| 09/08/22 | \$25,568,550.11 | \$90,483.59 | \$277,573.56 | \$25,381,460.14 |
| 09/09/22 | \$25,381,460.14 | \$66,446.61 | \$63,778.99 | \$25,384,127.76 |
| 09/10/22 | \$25,384,127.76 | \$0.00 | \$0.00 | \$25,384,127.76 |
| 09/11/22 | \$25,384,127.76 | \$0.00 | \$0.00 | \$25,384,127.76 |
| 09/12/22 | \$25,384,127.76 | \$74,728.35 | \$31,351.29 | \$25,427,504.82 |
| 09/13/22 | \$25,427,504.82 | \$63,892.73 | \$104,340.05 | \$25,387,057.50 |
| 09/14/22 | \$25,387,057.50 | \$42,351.91 | \$200,153.35 | \$25,229,256.06 |
| 09/15/22 | \$25,229,256.06 | \$103,316.35 | \$56,642.49 | \$25,275,929.92 |
| 09/16/22 | \$25,275,929.92 | \$85,280.23 | \$164,492.29 | \$25,196,717.86 |
| 09/17/22 | \$25,196,717.86 | \$0.00 | \$0.00 | \$25,196,717.86 |
| 09/18/22 | \$25,196,717.86 | \$0.00 | \$0.00 | \$25,196,717.86 |
| 09/19/22 | \$25,196,717.86 | \$88,629.90 | \$131,329.12 | \$25,154,018.64 |
| 09/20/22 | \$25,154,018.64 | \$106,477.60 | \$160,363.22 | \$25,100,133.02 |
| 09/21/22 | \$25,100,133.02 | \$67,003.86 | \$176,059.91 | \$24,991,076.97 |
| 09/22/22 | \$24,991,076.97 | \$61,291.13 | \$78,242.31 | \$24,974,125.79 |
| 09/23/22 | \$24,974,125.79 | \$56,696.21 | \$217,755.85 | \$24,813,066.15 |
| 09/24/22 | \$24,813,066.15 | \$0.00 | \$0.00 | \$24,813,066.15 |
| 09/25/22 | \$24,813,066.15 | \$0.00 | \$0.00 | \$24,813,066.15 |
| 09/26/22 | \$24,813,066.15 | \$100,107.95 | \$10,435.97 | \$24,902,738.13 |
| 09/27/22 | \$24,902,738.13 | \$99,617.12 | \$226,574.10 | \$24,775,781.15 |
| 09/28/22 | \$24,775,781.15 | \$97,986.29 | \$286,410.37 | \$24,587,357.07 |
| 09/29/22 | \$24,587,357.07 | \$228,628.78 | \$158,646.78 | \$24,657,339.07 |
| 09/30/22 | \$24,657,339.07 | \$22,124,212.40 | \$20,339,922.32 | \$26,441,629.15 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$28,314.36 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$417.84) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$424.72) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$27,471.80 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$25,418,745.45 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064111060 - ISSAQUAH SCH TRANSP VH FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$2,030,619.78 | \$2,343.05 | \$0.00 | \$2,032,962.83 |
| 09/02/22 | \$2,032,962.83 | \$0.00 | \$0.00 | \$2,032,962.83 |
| 09/03/22 | \$2,032,962.83 | \$0.00 | \$0.00 | \$2,032,962.83 |
| 09/04/22 | \$2,032,962.83 | \$0.00 | \$0.00 | \$2,032,962.83 |
| 09/05/22 | \$2,032,962.83 | \$0.00 | \$0.00 | \$2,032,962.83 |
| 09/06/22 | \$2,032,962.83 | \$81.49 | \$0.00 | \$2,033,044.32 |
| 09/07/22 | \$2,033,044.32 | \$0.00 | \$0.00 | \$2,033,044.32 |
| 09/08/22 | \$2,033,044.32 | \$0.00 | \$0.00 | \$2,033,044.32 |
| 09/09/22 | \$2,033,044.32 | \$50.12 | \$0.00 | \$2,033,094.44 |
| 09/10/22 | \$2,033,094.44 | \$0.00 | \$0.00 | \$2,033,094.44 |
| 09/11/22 | \$2,033,094.44 | \$0.00 | \$0.00 | \$2,033,094.44 |
| 09/12/22 | \$2,033,094.44 | \$0.00 | \$0.00 | \$2,033,094.44 |
| 09/13/22 | \$2,033,094.44 | \$0.00 | \$0.00 | \$2,033,094.44 |
| 09/14/22 | \$2,033,094.44 | \$0.00 | \$0.00 | \$2,033,094.44 |
| 09/15/22 | \$2,033,094.44 | \$0.00 | \$0.00 | \$2,033,094.44 |
| 09/16/22 | \$2,033,094.44 | \$0.00 | \$0.00 | \$2,033,094.44 |
| 09/17/22 | \$2,033,094.44 | \$0.00 | \$0.00 | \$2,033,094.44 |
| 09/18/22 | \$2,033,094.44 | \$0.00 | \$0.00 | \$2,033,094.44 |
| 09/19/22 | \$2,033,094.44 | \$0.00 | \$0.00 | \$2,033,094.44 |
| 09/20/22 | \$2,033,094.44 | \$0.00 | \$0.00 | \$2,033,094.44 |
| 09/21/22 | \$2,033,094.44 | \$22.98 | \$0.00 | \$2,033,117.42 |
| 09/22/22 | \$2,033,117.42 | \$0.00 | \$0.00 | \$2,033,117.42 |
| 09/23/22 | \$2,033,117.42 | \$0.00 | \$0.00 | \$2,033,117.42 |
| 09/24/22 | \$2,033,117.42 | \$0.00 | \$0.00 | \$2,033,117.42 |
| 09/25/22 | \$2,033,117.42 | \$0.00 | \$0.00 | \$2,033,117.42 |
| 09/26/22 | \$2,033,117.42 | \$0.00 | \$0.00 | \$2,033,117.42 |
| 09/27/22 | \$2,033,117.42 | \$0.00 | \$0.00 | \$2,033,117.42 |
| 09/28/22 | \$2,033,117.42 | \$2.32 | \$0.00 | \$2,033,119.74 |
| 09/29/22 | \$2,033,119.74 | \$0.00 | \$0.00 | \$2,033,119.74 |
| 09/30/22 | \$2,033,119.74 | \$62.46 | \$0.00 | \$2,033,182.20 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,264.68 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$33.42) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$33.97) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,197.29 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,033,077.47 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064113010 - ISSAQUAH SCH CAP PROJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|------------------|
| 09/01/22 | \$108,528,991.38 | \$105,671.89 | \$20,240.50 | \$108,614,422.77 |
| 09/02/22 | \$108,614,422.77 | \$4,292.34 | \$1,933.80 | \$108,616,781.31 |
| 09/03/22 | \$108,616,781.31 | \$0.00 | \$0.00 | \$108,616,781.31 |
| 09/04/22 | \$108,616,781.31 | \$0.00 | \$0.00 | \$108,616,781.31 |
| 09/05/22 | \$108,616,781.31 | \$0.00 | \$0.00 | \$108,616,781.31 |
| 09/06/22 | \$108,616,781.31 | \$20,273.17 | \$12,761.15 | \$108,624,293.33 |
| 09/07/22 | \$108,624,293.33 | \$16,439.71 | \$646,581.80 | \$107,994,151.24 |
| 09/08/22 | \$107,994,151.24 | \$5,379.68 | \$133,769.46 | \$107,865,761.46 |
| 09/09/22 | \$107,865,761.46 | \$9,158.00 | \$27,014.91 | \$107,847,904.55 |
| 09/10/22 | \$107,847,904.55 | \$0.00 | \$0.00 | \$107,847,904.55 |
| 09/11/22 | \$107,847,904.55 | \$0.00 | \$0.00 | \$107,847,904.55 |
| 09/12/22 | \$107,847,904.55 | \$9,936.86 | \$2,245.13 | \$107,855,596.28 |
| 09/13/22 | \$107,855,596.28 | \$17,017.48 | \$9,960.31 | \$107,862,653.45 |
| 09/14/22 | \$107,862,653.45 | \$5,952.48 | \$21,244.47 | \$107,847,361.46 |
| 09/15/22 | \$107,847,361.46 | \$12,378.53 | \$109,967.43 | \$107,749,772.56 |
| 09/16/22 | \$107,749,772.56 | \$17,598.24 | \$4,000.00 | \$107,763,370.80 |
| 09/17/22 | \$107,763,370.80 | \$0.00 | \$0.00 | \$107,763,370.80 |
| 09/18/22 | \$107,763,370.80 | \$0.00 | \$0.00 | \$107,763,370.80 |
| 09/19/22 | \$107,763,370.80 | \$91,459.16 | \$33,871.93 | \$107,820,958.03 |
| 09/20/22 | \$107,820,958.03 | \$23,619.68 | \$14,482.48 | \$107,830,095.23 |
| 09/21/22 | \$107,830,095.23 | \$7,631.22 | \$789,249.24 | \$107,048,477.21 |
| 09/22/22 | \$107,048,477.21 | \$12,328.06 | \$0.00 | \$107,060,805.27 |
| 09/23/22 | \$107,060,805.27 | \$9,491.39 | \$1,539.74 | \$107,068,756.92 |
| 09/24/22 | \$107,068,756.92 | \$0.00 | \$0.00 | \$107,068,756.92 |
| 09/25/22 | \$107,068,756.92 | \$0.00 | \$0.00 | \$107,068,756.92 |
| 09/26/22 | \$107,068,756.92 | \$11,275.28 | \$460,744.23 | \$106,619,287.97 |
| 09/27/22 | \$106,619,287.97 | \$28,910.18 | \$1,440,773.38 | \$105,207,424.77 |
| 09/28/22 | \$105,207,424.77 | \$13,260.00 | \$13,657.76 | \$105,207,027.01 |
| 09/29/22 | \$105,207,027.01 | \$66,001.92 | \$0.00 | \$105,273,028.93 |
| 09/30/22 | \$105,273,028.93 | \$58,800.76 | \$107,474.63 | \$105,224,355.06 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$119,716.79 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1,766.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,795.75) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$116,154.35 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$107,473,756.47 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064116090 - ISSAQUAH SCH ASB DEPOS FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$4,001,909.10 | \$34,839.39 | \$34,820.55 | \$4,001,927.94 |
| 09/02/22 | \$4,001,927.94 | \$39,268.45 | \$3,546.38 | \$4,037,650.01 |
| 09/03/22 | \$4,037,650.01 | \$0.00 | \$0.00 | \$4,037,650.01 |
| 09/04/22 | \$4,037,650.01 | \$0.00 | \$0.00 | \$4,037,650.01 |
| 09/05/22 | \$4,037,650.01 | \$0.00 | \$0.00 | \$4,037,650.01 |
| 09/06/22 | \$4,037,650.01 | \$58,756.29 | \$1,758.56 | \$4,094,647.74 |
| 09/07/22 | \$4,094,647.74 | \$42,389.72 | \$18,826.63 | \$4,118,210.83 |
| 09/08/22 | \$4,118,210.83 | \$32,979.46 | \$3,866.76 | \$4,147,323.53 |
| 09/09/22 | \$4,147,323.53 | \$41,638.21 | \$15,288.97 | \$4,173,672.77 |
| 09/10/22 | \$4,173,672.77 | \$0.00 | \$0.00 | \$4,173,672.77 |
| 09/11/22 | \$4,173,672.77 | \$0.00 | \$0.00 | \$4,173,672.77 |
| 09/12/22 | \$4,173,672.77 | \$50,166.41 | \$330.00 | \$4,223,509.18 |
| 09/13/22 | \$4,223,509.18 | \$37,693.13 | \$7,704.11 | \$4,253,498.20 |
| 09/14/22 | \$4,253,498.20 | \$25,168.38 | \$2,554.30 | \$4,276,112.28 |
| 09/15/22 | \$4,276,112.28 | \$21,038.71 | \$24,783.14 | \$4,272,367.85 |
| 09/16/22 | \$4,272,367.85 | \$19,160.23 | \$272.28 | \$4,291,255.80 |
| 09/17/22 | \$4,291,255.80 | \$0.00 | \$0.00 | \$4,291,255.80 |
| 09/18/22 | \$4,291,255.80 | \$0.00 | \$0.00 | \$4,291,255.80 |
| 09/19/22 | \$4,291,255.80 | \$43,585.23 | \$3,947.00 | \$4,330,894.03 |
| 09/20/22 | \$4,330,894.03 | \$47,666.50 | \$21,761.07 | \$4,356,799.46 |
| 09/21/22 | \$4,356,799.46 | \$40,119.72 | \$6,436.10 | \$4,390,483.08 |
| 09/22/22 | \$4,390,483.08 | \$18,145.59 | \$53,984.31 | \$4,354,644.36 |
| 09/23/22 | \$4,354,644.36 | \$17,080.89 | \$17,903.89 | \$4,353,821.36 |
| 09/24/22 | \$4,353,821.36 | \$0.00 | \$0.00 | \$4,353,821.36 |
| 09/25/22 | \$4,353,821.36 | \$0.00 | \$0.00 | \$4,353,821.36 |
| 09/26/22 | \$4,353,821.36 | \$21,358.82 | \$1,978.62 | \$4,373,201.56 |
| 09/27/22 | \$4,373,201.56 | \$15,302.51 | \$37,520.36 | \$4,350,983.71 |
| 09/28/22 | \$4,350,983.71 | \$12,641.50 | \$5,267.75 | \$4,358,357.46 |
| 09/29/22 | \$4,358,357.46 | \$20,555.19 | \$1,440.07 | \$4,377,472.58 |
| 09/30/22 | \$4,377,472.58 | \$14,435.33 | \$4,375.84 | \$4,387,532.07 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,725.78 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$69.74) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$70.89) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$4,585.15 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$4,242,493.86 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064118510 - ISSAQUAH SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$28,379,873.98 | \$27,409.99 | \$0.00 | \$28,407,283.97 |
| 09/02/22 | \$28,407,283.97 | \$0.00 | \$0.00 | \$28,407,283.97 |
| 09/03/22 | \$28,407,283.97 | \$0.00 | \$0.00 | \$28,407,283.97 |
| 09/04/22 | \$28,407,283.97 | \$0.00 | \$0.00 | \$28,407,283.97 |
| 09/05/22 | \$28,407,283.97 | \$0.00 | \$0.00 | \$28,407,283.97 |
| 09/06/22 | \$28,407,283.97 | \$74,515.11 | \$1,159.41 | \$28,480,639.67 |
| 09/07/22 | \$28,480,639.67 | \$60,386.30 | \$0.00 | \$28,541,025.97 |
| 09/08/22 | \$28,541,025.97 | \$19,749.24 | \$0.00 | \$28,560,775.21 |
| 09/09/22 | \$28,560,775.21 | \$33,671.81 | \$146.67 | \$28,594,300.35 |
| 09/10/22 | \$28,594,300.35 | \$0.00 | \$0.00 | \$28,594,300.35 |
| 09/11/22 | \$28,594,300.35 | \$0.00 | \$0.00 | \$28,594,300.35 |
| 09/12/22 | \$28,594,300.35 | \$36,523.75 | \$12.82 | \$28,630,811.28 |
| 09/13/22 | \$28,630,811.28 | \$62,545.66 | \$1,941.17 | \$28,691,415.77 |
| 09/14/22 | \$28,691,415.77 | \$21,825.31 | \$0.00 | \$28,713,241.08 |
| 09/15/22 | \$28,713,241.08 | \$45,498.18 | \$0.00 | \$28,758,739.26 |
| 09/16/22 | \$28,758,739.26 | \$64,683.64 | \$0.00 | \$28,823,422.90 |
| 09/17/22 | \$28,823,422.90 | \$0.00 | \$0.00 | \$28,823,422.90 |
| 09/18/22 | \$28,823,422.90 | \$0.00 | \$0.00 | \$28,823,422.90 |
| 09/19/22 | \$28,823,422.90 | \$45,240.72 | \$162.15 | \$28,868,501.47 |
| 09/20/22 | \$28,868,501.47 | \$86,782.22 | \$1,006.17 | \$28,954,277.52 |
| 09/21/22 | \$28,954,277.52 | \$27,956.63 | \$444.31 | \$28,981,789.84 |
| 09/22/22 | \$28,981,789.84 | \$45,274.78 | \$0.00 | \$29,027,064.62 |
| 09/23/22 | \$29,027,064.62 | \$34,886.47 | \$526.25 | \$29,061,424.84 |
| 09/24/22 | \$29,061,424.84 | \$0.00 | \$0.00 | \$29,061,424.84 |
| 09/25/22 | \$29,061,424.84 | \$0.00 | \$0.00 | \$29,061,424.84 |
| 09/26/22 | \$29,061,424.84 | \$40,544.55 | \$0.00 | \$29,101,969.39 |
| 09/27/22 | \$29,101,969.39 | \$106,224.49 | \$1,756.95 | \$29,206,436.93 |
| 09/28/22 | \$29,206,436.93 | \$32,944.84 | \$96.73 | \$29,239,285.04 |
| 09/29/22 | \$29,239,285.04 | \$242,581.17 | \$0.00 | \$29,481,866.21 |
| 09/30/22 | \$29,481,866.21 | \$65,669.79 | \$0.00 | \$29,547,536.00 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$32,090.42 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$473.57) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$481.36) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$31,135.49 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$28,808,641.31 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064120010 - SHORELINE SCH GEN REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|----------------|-----------------|
| 09/01/22 | \$10,238,910.35 | \$17,452.69 | \$75,748.92 | \$10,180,614.12 |
| 09/02/22 | \$10,180,614.12 | \$14,126.05 | \$115,044.82 | \$10,079,695.35 |
| 09/03/22 | \$10,079,695.35 | \$0.00 | \$0.00 | \$10,079,695.35 |
| 09/04/22 | \$10,079,695.35 | \$0.00 | \$0.00 | \$10,079,695.35 |
| 09/05/22 | \$10,079,695.35 | \$0.00 | \$0.00 | \$10,079,695.35 |
| 09/06/22 | \$10,079,695.35 | \$383,262.64 | \$120,853.14 | \$10,342,104.85 |
| 09/07/22 | \$10,342,104.85 | \$66,600.53 | \$1,791,988.14 | \$8,616,717.24 |
| 09/08/22 | \$8,616,717.24 | \$41,760.19 | \$539,370.84 | \$8,119,106.59 |
| 09/09/22 | \$8,119,106.59 | \$47,405.66 | \$199,435.93 | \$7,967,076.32 |
| 09/10/22 | \$7,967,076.32 | \$0.00 | \$0.00 | \$7,967,076.32 |
| 09/11/22 | \$7,967,076.32 | \$0.00 | \$0.00 | \$7,967,076.32 |
| 09/12/22 | \$7,967,076.32 | \$39,939.41 | \$78,971.67 | \$7,928,044.06 |
| 09/13/22 | \$7,928,044.06 | \$67,918.76 | \$198,827.24 | \$7,797,135.58 |
| 09/14/22 | \$7,797,135.58 | \$25,318.62 | \$32,302.06 | \$7,790,152.14 |
| 09/15/22 | \$7,790,152.14 | \$36,891.05 | \$98,640.44 | \$7,728,402.75 |
| 09/16/22 | \$7,728,402.75 | \$74,134.89 | \$76,164.80 | \$7,726,372.84 |
| 09/17/22 | \$7,726,372.84 | \$0.00 | \$0.00 | \$7,726,372.84 |
| 09/18/22 | \$7,726,372.84 | \$0.00 | \$0.00 | \$7,726,372.84 |
| 09/19/22 | \$7,726,372.84 | \$51,044.46 | \$17,900.87 | \$7,759,516.43 |
| 09/20/22 | \$7,759,516.43 | \$72,946.75 | \$90,758.91 | \$7,741,704.27 |
| 09/21/22 | \$7,741,704.27 | \$29,111.51 | \$115,437.54 | \$7,655,378.24 |
| 09/22/22 | \$7,655,378.24 | \$33,500.70 | \$52,098.77 | \$7,636,780.17 |
| 09/23/22 | \$7,636,780.17 | \$41,896.89 | \$88,619.50 | \$7,590,057.56 |
| 09/24/22 | \$7,590,057.56 | \$0.00 | \$0.00 | \$7,590,057.56 |
| 09/25/22 | \$7,590,057.56 | \$0.00 | \$0.00 | \$7,590,057.56 |
| 09/26/22 | \$7,590,057.56 | \$43,366.46 | \$85,555.72 | \$7,547,868.30 |
| 09/27/22 | \$7,547,868.30 | \$61,965.08 | \$23,426.94 | \$7,586,406.44 |
| 09/28/22 | \$7,586,406.44 | \$48,242.06 | \$44,600.39 | \$7,590,048.11 |
| 09/29/22 | \$7,590,048.11 | \$38,376.50 | \$107,851.37 | \$7,520,573.24 |
| 09/30/22 | \$7,520,573.24 | \$10,500,824.01 | \$9,759,011.54 | \$8,262,385.71 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,207.35 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$135.88) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$138.11) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$8,933.36 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$8,265,741.33 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064120015 - SHORELINE SD412 GEN SUBFD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$37,796.60 | \$36.75 | \$0.00 | \$37,833.35 |
| 09/02/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/03/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/04/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/05/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/06/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/07/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/08/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/09/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/10/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/11/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/12/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/13/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/14/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/15/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/16/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/17/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/18/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/19/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/20/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/21/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/22/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/23/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/24/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/25/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/26/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/27/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/28/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/29/22 | \$37,833.35 | \$0.00 | \$0.00 | \$37,833.35 |
| 09/30/22 | \$37,833.35 | \$0.09 | \$0.00 | \$37,833.44 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$42.14 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.62) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.63) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$40.89 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$37,833.35 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064121060 - SHORLIN SCH TRANSPT VH FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,010,800.48 | \$580.29 | \$0.00 | \$1,011,380.77 |
| 09/02/22 | \$1,011,380.77 | \$0.00 | \$0.00 | \$1,011,380.77 |
| 09/03/22 | \$1,011,380.77 | \$0.00 | \$0.00 | \$1,011,380.77 |
| 09/04/22 | \$1,011,380.77 | \$0.00 | \$0.00 | \$1,011,380.77 |
| 09/05/22 | \$1,011,380.77 | \$0.00 | \$0.00 | \$1,011,380.77 |
| 09/06/22 | \$1,011,380.77 | \$0.00 | \$0.00 | \$1,011,380.77 |
| 09/07/22 | \$1,011,380.77 | \$0.00 | \$0.00 | \$1,011,380.77 |
| 09/08/22 | \$1,011,380.77 | \$0.00 | \$0.00 | \$1,011,380.77 |
| 09/09/22 | \$1,011,380.77 | \$0.00 | \$0.00 | \$1,011,380.77 |
| 09/10/22 | \$1,011,380.77 | \$0.00 | \$0.00 | \$1,011,380.77 |
| 09/11/22 | \$1,011,380.77 | \$0.00 | \$0.00 | \$1,011,380.77 |
| 09/12/22 | \$1,011,380.77 | \$0.00 | \$0.00 | \$1,011,380.77 |
| 09/13/22 | \$1,011,380.77 | \$0.00 | \$0.00 | \$1,011,380.77 |
| 09/14/22 | \$1,011,380.77 | \$1,792.86 | \$0.00 | \$1,013,173.63 |
| 09/15/22 | \$1,013,173.63 | \$0.00 | \$0.00 | \$1,013,173.63 |
| 09/16/22 | \$1,013,173.63 | \$0.00 | \$0.00 | \$1,013,173.63 |
| 09/17/22 | \$1,013,173.63 | \$0.00 | \$0.00 | \$1,013,173.63 |
| 09/18/22 | \$1,013,173.63 | \$0.00 | \$0.00 | \$1,013,173.63 |
| 09/19/22 | \$1,013,173.63 | \$0.00 | \$0.00 | \$1,013,173.63 |
| 09/20/22 | \$1,013,173.63 | \$0.00 | \$0.00 | \$1,013,173.63 |
| 09/21/22 | \$1,013,173.63 | \$0.00 | \$0.00 | \$1,013,173.63 |
| 09/22/22 | \$1,013,173.63 | \$0.00 | \$0.00 | \$1,013,173.63 |
| 09/23/22 | \$1,013,173.63 | \$0.00 | \$0.00 | \$1,013,173.63 |
| 09/24/22 | \$1,013,173.63 | \$0.00 | \$0.00 | \$1,013,173.63 |
| 09/25/22 | \$1,013,173.63 | \$0.00 | \$0.00 | \$1,013,173.63 |
| 09/26/22 | \$1,013,173.63 | \$0.00 | \$0.00 | \$1,013,173.63 |
| 09/27/22 | \$1,013,173.63 | \$0.00 | \$0.00 | \$1,013,173.63 |
| 09/28/22 | \$1,013,173.63 | \$0.00 | \$0.00 | \$1,013,173.63 |
| 09/29/22 | \$1,013,173.63 | \$0.00 | \$0.00 | \$1,013,173.63 |
| 09/30/22 | \$1,013,173.63 | \$2.49 | \$0.00 | \$1,013,176.12 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,127.73 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$16.64) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$16.92) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,094.17 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,012,396.81 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064123010 - SHORLINE SCH CAP PROJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$54,773,848.42 | \$67,522.44 | \$12,708.50 | \$54,828,662.36 |
| 09/02/22 | \$54,828,662.36 | \$0.00 | \$5,589.54 | \$54,823,072.82 |
| 09/03/22 | \$54,823,072.82 | \$0.00 | \$0.00 | \$54,823,072.82 |
| 09/04/22 | \$54,823,072.82 | \$0.00 | \$0.00 | \$54,823,072.82 |
| 09/05/22 | \$54,823,072.82 | \$0.00 | \$0.00 | \$54,823,072.82 |
| 09/06/22 | \$54,823,072.82 | \$3,264.75 | \$10,469.62 | \$54,815,867.95 |
| 09/07/22 | \$54,815,867.95 | \$3,491.85 | \$16.85 | \$54,819,342.95 |
| 09/08/22 | \$54,819,342.95 | \$828.37 | \$70,761.60 | \$54,749,409.72 |
| 09/09/22 | \$54,749,409.72 | \$3,727.21 | \$25,808.85 | \$54,727,328.08 |
| 09/10/22 | \$54,727,328.08 | \$0.00 | \$0.00 | \$54,727,328.08 |
| 09/11/22 | \$54,727,328.08 | \$0.00 | \$0.00 | \$54,727,328.08 |
| 09/12/22 | \$54,727,328.08 | \$914.27 | \$0.00 | \$54,728,242.35 |
| 09/13/22 | \$54,728,242.35 | \$5,821.63 | \$6,888.19 | \$54,727,175.79 |
| 09/14/22 | \$54,727,175.79 | \$616.27 | \$470,490.10 | \$54,257,301.96 |
| 09/15/22 | \$54,257,301.96 | \$1,705.92 | \$28,080.00 | \$54,230,927.88 |
| 09/16/22 | \$54,230,927.88 | \$4,294.44 | \$554,720.78 | \$53,680,501.54 |
| 09/17/22 | \$53,680,501.54 | \$0.00 | \$0.00 | \$53,680,501.54 |
| 09/18/22 | \$53,680,501.54 | \$0.00 | \$0.00 | \$53,680,501.54 |
| 09/19/22 | \$53,680,501.54 | \$2,875.60 | \$0.00 | \$53,683,377.14 |
| 09/20/22 | \$53,683,377.14 | \$5,699.14 | \$256,920.92 | \$53,432,155.36 |
| 09/21/22 | \$53,432,155.36 | \$1,002.17 | \$1,918.34 | \$53,431,239.19 |
| 09/22/22 | \$53,431,239.19 | \$2,281.32 | \$0.00 | \$53,433,520.51 |
| 09/23/22 | \$53,433,520.51 | \$2,185.81 | \$428,449.33 | \$53,007,256.99 |
| 09/24/22 | \$53,007,256.99 | \$0.00 | \$0.00 | \$53,007,256.99 |
| 09/25/22 | \$53,007,256.99 | \$0.00 | \$0.00 | \$53,007,256.99 |
| 09/26/22 | \$53,007,256.99 | \$2,030.41 | \$0.00 | \$53,009,287.40 |
| 09/27/22 | \$53,009,287.40 | \$5,349.50 | \$19,305.11 | \$52,995,331.79 |
| 09/28/22 | \$52,995,331.79 | \$1,479.24 | \$6,086.60 | \$52,990,724.43 |
| 09/29/22 | \$52,990,724.43 | \$2,813.61 | \$25,867.52 | \$52,967,670.52 |
| 09/30/22 | \$52,967,670.52 | \$3,583.79 | \$59.83 | \$52,971,194.48 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$60,136.97 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$887.46) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$902.05) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$58,347.46 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$53,986,966.10 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064123040 - SHORELINE SD412 CP PRJ 06

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$389.87 | \$0.01 | \$389.87 | \$0.01 |
| 09/02/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/03/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/04/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/05/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/06/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/07/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/08/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/09/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/10/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/11/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/12/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/13/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/14/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/15/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/16/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/17/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/18/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/19/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/20/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/21/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/22/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/23/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/24/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/25/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/26/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/27/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/28/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/29/22 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 09/30/22 | \$0.01 | \$125.37 | \$0.00 | \$125.38 |

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 | \$4.19 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064126090 - SHORLIN ASB DEPOSITRY FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$1,363,548.43 | \$1,295.84 | \$23,691.05 | \$1,341,153.22 |
| 09/02/22 | \$1,341,153.22 | \$0.00 | \$543.05 | \$1,340,610.17 |
| 09/03/22 | \$1,340,610.17 | \$0.00 | \$0.00 | \$1,340,610.17 |
| 09/04/22 | \$1,340,610.17 | \$0.00 | \$0.00 | \$1,340,610.17 |
| 09/05/22 | \$1,340,610.17 | \$0.00 | \$0.00 | \$1,340,610.17 |
| 09/06/22 | \$1,340,610.17 | \$0.00 | \$3,359.07 | \$1,337,251.10 |
| 09/07/22 | \$1,337,251.10 | \$0.00 | \$13,189.53 | \$1,324,061.57 |
| 09/08/22 | \$1,324,061.57 | \$0.00 | \$18,252.83 | \$1,305,808.74 |
| 09/09/22 | \$1,305,808.74 | \$80,416.00 | \$4,200.02 | \$1,382,024.72 |
| 09/10/22 | \$1,382,024.72 | \$0.00 | \$0.00 | \$1,382,024.72 |
| 09/11/22 | \$1,382,024.72 | \$0.00 | \$0.00 | \$1,382,024.72 |
| 09/12/22 | \$1,382,024.72 | \$0.00 | \$25.00 | \$1,381,999.72 |
| 09/13/22 | \$1,381,999.72 | \$0.00 | \$17,695.06 | \$1,364,304.66 |
| 09/14/22 | \$1,364,304.66 | \$550.00 | \$424.23 | \$1,364,430.43 |
| 09/15/22 | \$1,364,430.43 | \$0.00 | \$479.80 | \$1,363,950.63 |
| 09/16/22 | \$1,363,950.63 | \$42,039.50 | \$4,974.63 | \$1,401,015.50 |
| 09/17/22 | \$1,401,015.50 | \$0.00 | \$0.00 | \$1,401,015.50 |
| 09/18/22 | \$1,401,015.50 | \$0.00 | \$0.00 | \$1,401,015.50 |
| 09/19/22 | \$1,401,015.50 | \$0.00 | \$13,896.00 | \$1,387,119.50 |
| 09/20/22 | \$1,387,119.50 | \$0.00 | \$2,531.91 | \$1,384,587.59 |
| 09/21/22 | \$1,384,587.59 | \$0.00 | \$22,845.00 | \$1,361,742.59 |
| 09/22/22 | \$1,361,742.59 | \$0.00 | \$541.20 | \$1,361,201.39 |
| 09/23/22 | \$1,361,201.39 | \$41,353.78 | \$3,130.34 | \$1,399,424.83 |
| 09/24/22 | \$1,399,424.83 | \$0.00 | \$0.00 | \$1,399,424.83 |
| 09/25/22 | \$1,399,424.83 | \$0.00 | \$0.00 | \$1,399,424.83 |
| 09/26/22 | \$1,399,424.83 | \$0.00 | \$170.10 | \$1,399,254.73 |
| 09/27/22 | \$1,399,254.73 | \$0.00 | \$775.36 | \$1,398,479.37 |
| 09/28/22 | \$1,398,479.37 | \$0.00 | \$0.00 | \$1,398,479.37 |
| 09/29/22 | \$1,398,479.37 | \$0.00 | \$0.00 | \$1,398,479.37 |
| 09/30/22 | \$1,398,479.37 | \$3.93 | \$910.63 | \$1,397,572.67 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,529.03 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$22.56) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$22.94) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,483.53 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,372,657.08 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064126100 - SHORELINE SD 412 EXPNDBL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$263,715.54 | \$255.77 | \$0.00 | \$263,971.31 |
| 09/02/22 | \$263,971.31 | \$0.00 | \$0.00 | \$263,971.31 |
| 09/03/22 | \$263,971.31 | \$0.00 | \$0.00 | \$263,971.31 |
| 09/04/22 | \$263,971.31 | \$0.00 | \$0.00 | \$263,971.31 |
| 09/05/22 | \$263,971.31 | \$0.00 | \$0.00 | \$263,971.31 |
| 09/06/22 | \$263,971.31 | \$0.00 | \$0.00 | \$263,971.31 |
| 09/07/22 | \$263,971.31 | \$0.00 | \$0.00 | \$263,971.31 |
| 09/08/22 | \$263,971.31 | \$0.00 | \$300.00 | \$263,671.31 |
| 09/09/22 | \$263,671.31 | \$0.00 | \$0.00 | \$263,671.31 |
| 09/10/22 | \$263,671.31 | \$0.00 | \$0.00 | \$263,671.31 |
| 09/11/22 | \$263,671.31 | \$0.00 | \$0.00 | \$263,671.31 |
| 09/12/22 | \$263,671.31 | \$0.00 | \$0.00 | \$263,671.31 |
| 09/13/22 | \$263,671.31 | \$0.00 | \$0.00 | \$263,671.31 |
| 09/14/22 | \$263,671.31 | \$0.00 | \$1,792.86 | \$261,878.45 |
| 09/15/22 | \$261,878.45 | \$0.00 | \$0.00 | \$261,878.45 |
| 09/16/22 | \$261,878.45 | \$0.00 | \$0.00 | \$261,878.45 |
| 09/17/22 | \$261,878.45 | \$0.00 | \$0.00 | \$261,878.45 |
| 09/18/22 | \$261,878.45 | \$0.00 | \$0.00 | \$261,878.45 |
| 09/19/22 | \$261,878.45 | \$0.00 | \$0.00 | \$261,878.45 |
| 09/20/22 | \$261,878.45 | \$0.00 | \$0.00 | \$261,878.45 |
| 09/21/22 | \$261,878.45 | \$0.00 | \$0.00 | \$261,878.45 |
| 09/22/22 | \$261,878.45 | \$0.00 | \$0.00 | \$261,878.45 |
| 09/23/22 | \$261,878.45 | \$0.00 | \$0.00 | \$261,878.45 |
| 09/24/22 | \$261,878.45 | \$0.00 | \$0.00 | \$261,878.45 |
| 09/25/22 | \$261,878.45 | \$0.00 | \$0.00 | \$261,878.45 |
| 09/26/22 | \$261,878.45 | \$0.00 | \$0.00 | \$261,878.45 |
| 09/27/22 | \$261,878.45 | \$0.00 | \$0.00 | \$261,878.45 |
| 09/28/22 | \$261,878.45 | \$0.00 | \$0.00 | \$261,878.45 |
| 09/29/22 | \$261,878.45 | \$0.00 | \$0.00 | \$261,878.45 |
| 09/30/22 | \$261,878.45 | \$0.08 | \$0.00 | \$261,878.53 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$292.65 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$4.32) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.39) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$283.94 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$262,725.36 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064126110 - SHORELINE SO 412 NONEXPND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/02/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/03/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/04/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/05/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/06/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/07/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/08/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/09/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/10/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/11/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/12/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/13/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/14/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/15/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/16/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/17/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/18/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/19/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/20/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/21/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/22/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/23/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/24/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/25/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/26/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/27/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/28/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/29/22 | \$408.83 | \$0.00 | \$0.00 | \$408.83 |
| 09/30/22 | \$408.83 | \$0.73 | \$0.00 | \$409.56 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.46 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$0.44 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$408.85 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064128510 - SHORLIN SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$13,344,009.36 | \$12,903.95 | \$0.00 | \$13,356,913.31 |
| 09/02/22 | \$13,356,913.31 | \$0.00 | \$0.00 | \$13,356,913.31 |
| 09/03/22 | \$13,356,913.31 | \$0.00 | \$0.00 | \$13,356,913.31 |
| 09/04/22 | \$13,356,913.31 | \$0.00 | \$0.00 | \$13,356,913.31 |
| 09/05/22 | \$13,356,913.31 | \$0.00 | \$0.00 | \$13,356,913.31 |
| 09/06/22 | \$13,356,913.31 | \$33,466.72 | \$1,806.73 | \$13,388,573.30 |
| 09/07/22 | \$13,388,573.30 | \$35,778.57 | \$172.15 | \$13,424,179.72 |
| 09/08/22 | \$13,424,179.72 | \$8,462.02 | \$0.00 | \$13,432,641.74 |
| 09/09/22 | \$13,432,641.74 | \$13,370.79 | \$304.19 | \$13,445,708.34 |
| 09/10/22 | \$13,445,708.34 | \$0.00 | \$0.00 | \$13,445,708.34 |
| 09/11/22 | \$13,445,708.34 | \$0.00 | \$0.00 | \$13,445,708.34 |
| 09/12/22 | \$13,445,708.34 | \$9,339.64 | \$0.00 | \$13,455,047.98 |
| 09/13/22 | \$13,455,047.98 | \$59,486.65 | \$1,993.85 | \$13,512,540.78 |
| 09/14/22 | \$13,512,540.78 | \$6,295.32 | \$0.00 | \$13,518,836.10 |
| 09/15/22 | \$13,518,836.10 | \$17,499.22 | \$0.00 | \$13,536,335.32 |
| 09/16/22 | \$13,536,335.32 | \$16,395.65 | \$0.00 | \$13,552,730.97 |
| 09/17/22 | \$13,552,730.97 | \$0.00 | \$0.00 | \$13,552,730.97 |
| 09/18/22 | \$13,552,730.97 | \$0.00 | \$0.00 | \$13,552,730.97 |
| 09/19/22 | \$13,552,730.97 | \$29,510.64 | \$0.00 | \$13,582,241.61 |
| 09/20/22 | \$13,582,241.61 | \$58,218.29 | \$3,200.04 | \$13,637,259.86 |
| 09/21/22 | \$13,637,259.86 | \$10,237.44 | \$2,778.60 | \$13,644,718.70 |
| 09/22/22 | \$13,644,718.70 | \$23,304.26 | \$0.00 | \$13,668,022.96 |
| 09/23/22 | \$13,668,022.96 | \$22,454.70 | \$0.00 | \$13,690,477.66 |
| 09/24/22 | \$13,690,477.66 | \$0.00 | \$0.00 | \$13,690,477.66 |
| 09/25/22 | \$13,690,477.66 | \$0.00 | \$0.00 | \$13,690,477.66 |
| 09/26/22 | \$13,690,477.66 | \$20,741.21 | \$0.00 | \$13,711,218.87 |
| 09/27/22 | \$13,711,218.87 | \$54,646.76 | \$522.36 | \$13,765,343.27 |
| 09/28/22 | \$13,765,343.27 | \$15,110.81 | \$0.00 | \$13,780,454.08 |
| 09/29/22 | \$13,780,454.08 | \$28,744.08 | \$0.00 | \$13,809,198.16 |
| 09/30/22 | \$13,809,198.16 | \$36,637.24 | \$611.19 | \$13,845,224.21 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$15,095.91 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$222.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$226.44) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$14,646.70 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$13,552,105.14 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064140010 - LK WASH SCH GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|------------------|
| 09/01/22 | \$105,246,756.28 | \$224,100.38 | \$9,145,055.95 | \$96,325,800.71 |
| 09/02/22 | \$96,325,800.71 | \$72,956.44 | \$589,830.52 | \$95,808,926.63 |
| 09/03/22 | \$95,808,926.63 | \$0.00 | \$0.00 | \$95,808,926.63 |
| 09/04/22 | \$95,808,926.63 | \$0.00 | \$0.00 | \$95,808,926.63 |
| 09/05/22 | \$95,808,926.63 | \$0.00 | \$0.00 | \$95,808,926.63 |
| 09/06/22 | \$95,808,926.63 | \$279,697.86 | \$629,655.59 | \$95,458,968.90 |
| 09/07/22 | \$95,458,968.90 | \$249,559.73 | \$4,594,634.98 | \$91,113,893.65 |
| 09/08/22 | \$91,113,893.65 | \$102,494.71 | \$21,734.26 | \$91,194,654.10 |
| 09/09/22 | \$91,194,654.10 | \$252,594.98 | \$82,396.27 | \$91,364,852.81 |
| 09/10/22 | \$91,364,852.81 | \$0.00 | \$0.00 | \$91,364,852.81 |
| 09/11/22 | \$91,364,852.81 | \$0.00 | \$0.00 | \$91,364,852.81 |
| 09/12/22 | \$91,364,852.81 | \$181,030.94 | \$6,580,021.27 | \$84,965,862.48 |
| 09/13/22 | \$84,965,862.48 | \$157,211.95 | \$175,464.17 | \$84,947,610.26 |
| 09/14/22 | \$84,947,610.26 | \$81,296.77 | \$19,827.74 | \$85,009,079.29 |
| 09/15/22 | \$85,009,079.29 | \$87,542.33 | \$277,859.03 | \$84,818,762.59 |
| 09/16/22 | \$84,818,762.59 | \$308,716.68 | \$122,603.87 | \$85,004,875.40 |
| 09/17/22 | \$85,004,875.40 | \$0.00 | \$0.00 | \$85,004,875.40 |
| 09/18/22 | \$85,004,875.40 | \$0.00 | \$0.00 | \$85,004,875.40 |
| 09/19/22 | \$85,004,875.40 | \$1,393,532.88 | \$1,124,953.86 | \$85,273,454.42 |
| 09/20/22 | \$85,273,454.42 | \$197,070.59 | \$23,016.66 | \$85,447,508.35 |
| 09/21/22 | \$85,447,508.35 | \$131,489.78 | \$97,458.59 | \$85,481,539.54 |
| 09/22/22 | \$85,481,539.54 | \$111,604.21 | \$133,424.88 | \$85,459,718.87 |
| 09/23/22 | \$85,459,718.87 | \$95,788.51 | \$141,932.37 | \$85,413,575.01 |
| 09/24/22 | \$85,413,575.01 | \$0.00 | \$0.00 | \$85,413,575.01 |
| 09/25/22 | \$85,413,575.01 | \$0.00 | \$0.00 | \$85,413,575.01 |
| 09/26/22 | \$85,413,575.01 | \$5,570,739.94 | \$3,421,825.72 | \$87,562,489.23 |
| 09/27/22 | \$87,562,489.23 | \$191,742.01 | \$811,369.09 | \$86,942,862.15 |
| 09/28/22 | \$86,942,862.15 | \$99,490.20 | \$154,832.55 | \$86,887,519.80 |
| 09/29/22 | \$86,887,519.80 | \$223,743.96 | \$115,764.01 | \$86,995,499.75 |
| 09/30/22 | \$86,995,499.75 | \$36,201,027.06 | \$22,299,306.54 | \$100,897,220.27 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$99,263.62 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1,464.86) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,488.95) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$96,309.81 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$89,112,268.68 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064141060 - LK WASH SCH TRANSPT VH FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$3,138,772.03 | \$1,947.59 | \$0.00 | \$3,140,719.62 |
| 09/02/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/03/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/04/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/05/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/06/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/07/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/08/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/09/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/10/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/11/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/12/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/13/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/14/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/15/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/16/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/17/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/18/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/19/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/20/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/21/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/22/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/23/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/24/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/25/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/26/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/27/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/28/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/29/22 | \$3,140,719.62 | \$0.00 | \$0.00 | \$3,140,719.62 |
| 09/30/22 | \$3,140,719.62 | \$6.72 | \$0.00 | \$3,140,726.34 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,498.50 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$51.63) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$52.48) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3,394.39 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,140,719.84 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064143010 - LK WASH SCH CAP PROJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 09/01/22 | \$47,463,598.27 | \$54,937.58 | \$20,789.75 | \$47,497,746.10 |
| 09/02/22 | \$47,497,746.10 | \$319,217.51 | \$276,501.53 | \$47,540,462.08 |
| 09/03/22 | \$47,540,462.08 | \$0.00 | \$0.00 | \$47,540,462.08 |
| 09/04/22 | \$47,540,462.08 | \$0.00 | \$0.00 | \$47,540,462.08 |
| 09/05/22 | \$47,540,462.08 | \$0.00 | \$0.00 | \$47,540,462.08 |
| 09/06/22 | \$47,540,462.08 | \$119,166.07 | \$481.73 | \$47,659,146.42 |
| 09/07/22 | \$47,659,146.42 | \$106,737.54 | \$0.00 | \$47,765,883.96 |
| 09/08/22 | \$47,765,883.96 | \$24,419.38 | \$0.00 | \$47,790,303.34 |
| 09/09/22 | \$47,790,303.34 | \$661,179.58 | \$3,953.01 | \$48,447,529.91 |
| 09/10/22 | \$48,447,529.91 | \$0.00 | \$0.00 | \$48,447,529.91 |
| 09/11/22 | \$48,447,529.91 | \$0.00 | \$0.00 | \$48,447,529.91 |
| 09/12/22 | \$48,447,529.91 | \$15,789.35 | \$28,363.79 | \$48,434,955.47 |
| 09/13/22 | \$48,434,955.47 | \$63,728.49 | \$140,958.24 | \$48,357,725.72 |
| 09/14/22 | \$48,357,725.72 | \$21,259.18 | \$11,795.55 | \$48,367,189.35 |
| 09/15/22 | \$48,367,189.35 | \$32,413.12 | \$0.00 | \$48,399,602.47 |
| 09/16/22 | \$48,399,602.47 | \$2,289,300.72 | \$8,526.77 | \$50,680,376.42 |
| 09/17/22 | \$50,680,376.42 | \$0.00 | \$0.00 | \$50,680,376.42 |
| 09/18/22 | \$50,680,376.42 | \$0.00 | \$0.00 | \$50,680,376.42 |
| 09/19/22 | \$50,680,376.42 | \$1,140,452.82 | \$1,205,905.20 | \$50,614,924.04 |
| 09/20/22 | \$50,614,924.04 | \$135,793.71 | \$902.43 | \$50,749,815.32 |
| 09/21/22 | \$50,749,815.32 | \$56,116.52 | \$2,182.23 | \$50,803,749.61 |
| 09/22/22 | \$50,803,749.61 | \$38,816.42 | \$21,935.86 | \$50,820,630.17 |
| 09/23/22 | \$50,820,630.17 | \$230,103.38 | \$486,614.44 | \$50,564,119.11 |
| 09/24/22 | \$50,564,119.11 | \$0.00 | \$0.00 | \$50,564,119.11 |
| 09/25/22 | \$50,564,119.11 | \$0.00 | \$0.00 | \$50,564,119.11 |
| 09/26/22 | \$50,564,119.11 | \$39,853.48 | \$3,004,893.36 | \$47,599,079.23 |
| 09/27/22 | \$47,599,079.23 | \$133,169.85 | \$146,728.30 | \$47,585,520.78 |
| 09/28/22 | \$47,585,520.78 | \$31,854.32 | \$200.30 | \$47,617,174.80 |
| 09/29/22 | \$47,617,174.80 | \$81,393.80 | \$5,569.63 | \$47,692,998.97 |
| 09/30/22 | \$47,692,998.97 | \$1,208,920.81 | \$1,575,351.72 | \$47,326,568.06 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$54,371.04 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$802.37) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$815.57) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$52,753.10 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$48,810,697.95 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064143015 - LK WASH SCH CAP PROJ 2012

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$7,700.16 | \$7.48 | \$0.00 | \$7,707.64 |
| 09/02/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/03/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/04/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/05/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/06/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/07/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/08/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/09/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/10/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/11/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/12/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/13/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/14/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/15/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/16/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/17/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/18/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/19/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/20/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/21/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/22/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/23/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/24/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/25/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/26/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/27/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/28/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/29/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |
| 09/30/22 | \$7,707.64 | \$0.00 | \$0.00 | \$7,707.64 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8.59 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.13) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$8.33 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$7,707.64 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064143020 - LAKE WA SD414 CAP FUND 07

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$28,117.66 | \$27.19 | \$0.00 | \$28,144.85 |
| 09/02/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/03/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/04/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/05/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/06/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/07/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/08/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/09/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/10/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/11/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/12/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/13/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/14/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/15/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/16/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/17/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/18/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/19/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/20/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/21/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/22/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/23/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/24/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/25/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/26/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/27/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/28/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/29/22 | \$28,144.85 | \$0.00 | \$0.00 | \$28,144.85 |
| 09/30/22 | \$28,144.85 | \$51.53 | \$0.00 | \$28,196.38 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$31.35 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.46) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.47) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$30.42 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$28,146.57 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064143050 - LK WA SD414 CAP PROJ 06

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$151,454.97 | \$146.51 | \$0.00 | \$151,601.48 |
| 09/02/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/03/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/04/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/05/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/06/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/07/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/08/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/09/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/10/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/11/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/12/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/13/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/14/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/15/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/16/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/17/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/18/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/19/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/20/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/21/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/22/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/23/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/24/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/25/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/26/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/27/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/28/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/29/22 | \$151,601.48 | \$0.00 | \$0.00 | \$151,601.48 |
| 09/30/22 | \$151,601.48 | \$248.13 | \$0.00 | \$151,849.61 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$168.88 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2.49) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.53) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$163.86 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$151,609.75 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064143120 - LAKE WA SD414 BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$60,074.09 | \$58.41 | \$0.00 | \$60,132.50 |
| 09/02/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/03/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/04/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/05/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/06/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/07/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/08/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/09/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/10/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/11/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/12/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/13/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/14/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/15/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/16/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/17/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/18/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/19/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/20/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/21/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/22/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/23/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/24/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/25/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/26/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/27/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/28/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/29/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |
| 09/30/22 | \$60,132.50 | \$0.00 | \$0.00 | \$60,132.50 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$66.98 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.00) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$64.99 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$60,132.50 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064146090 - LK WASH SCH ASB DEPOST FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 09/01/22 | \$2,046,266.47 | \$9,464.62 | \$1,134.14 | \$2,054,596.95 |
| 09/02/22 | \$2,054,596.95 | \$51.00 | \$830.68 | \$2,053,817.27 |
| 09/03/22 | \$2,053,817.27 | \$0.00 | \$0.00 | \$2,053,817.27 |
| 09/04/22 | \$2,053,817.27 | \$0.00 | \$0.00 | \$2,053,817.27 |
| 09/05/22 | \$2,053,817.27 | \$0.00 | \$0.00 | \$2,053,817.27 |
| 09/06/22 | \$2,053,817.27 | \$240.00 | \$117.39 | \$2,053,939.88 |
| 09/07/22 | \$2,053,939.88 | \$5,810.00 | \$300.00 | \$2,059,449.88 |
| 09/08/22 | \$2,059,449.88 | \$4,360.00 | \$75.00 | \$2,063,734.88 |
| 09/09/22 | \$2,063,734.88 | \$2,481.00 | \$35.00 | \$2,066,180.88 |
| 09/10/22 | \$2,066,180.88 | \$0.00 | \$0.00 | \$2,066,180.88 |
| 09/11/22 | \$2,066,180.88 | \$0.00 | \$0.00 | \$2,066,180.88 |
| 09/12/22 | \$2,066,180.88 | \$127,561.22 | \$465.00 | \$2,193,277.10 |
| 09/13/22 | \$2,193,277.10 | \$748.00 | \$5,331.42 | \$2,188,693.68 |
| 09/14/22 | \$2,188,693.68 | \$720.00 | \$460.00 | \$2,188,953.68 |
| 09/15/22 | \$2,188,953.68 | \$3,980.00 | \$490.00 | \$2,192,443.68 |
| 09/16/22 | \$2,192,443.68 | \$5,753.31 | \$5,770.00 | \$2,192,426.99 |
| 09/17/22 | \$2,192,426.99 | \$0.00 | \$0.00 | \$2,192,426.99 |
| 09/18/22 | \$2,192,426.99 | \$0.00 | \$0.00 | \$2,192,426.99 |
| 09/19/22 | \$2,192,426.99 | \$43,879.29 | \$1,246.48 | \$2,235,059.80 |
| 09/20/22 | \$2,235,059.80 | \$1,631.00 | \$175.00 | \$2,236,515.80 |
| 09/21/22 | \$2,236,515.80 | \$2,354.00 | \$325.00 | \$2,238,544.80 |
| 09/22/22 | \$2,238,544.80 | \$2,168.00 | \$750.00 | \$2,239,962.80 |
| 09/23/22 | \$2,239,962.80 | \$836.50 | \$11,845.77 | \$2,228,953.53 |
| 09/24/22 | \$2,228,953.53 | \$0.00 | \$0.00 | \$2,228,953.53 |
| 09/25/22 | \$2,228,953.53 | \$0.00 | \$0.00 | \$2,228,953.53 |
| 09/26/22 | \$2,228,953.53 | \$26,984.00 | \$29,336.54 | \$2,226,600.99 |
| 09/27/22 | \$2,226,600.99 | \$4,359.50 | \$10,602.54 | \$2,220,357.95 |
| 09/28/22 | \$2,220,357.95 | \$8,176.66 | \$3,519.00 | \$2,225,015.61 |
| 09/29/22 | \$2,225,015.61 | \$764.25 | \$1,282.11 | \$2,224,497.75 |
| 09/30/22 | \$2,224,497.75 | \$1,023,184.15 | \$125,374.24 | \$3,122,307.66 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,437.32 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$35.97) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$36.56) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,364.79 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,188,063.54 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064146100 - LK WA SCH TRUST & AGENCY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$180,090.43 | \$175.86 | \$0.00 | \$180,266.29 |
| 09/02/22 | \$180,266.29 | \$0.00 | \$0.00 | \$180,266.29 |
| 09/03/22 | \$180,266.29 | \$0.00 | \$0.00 | \$180,266.29 |
| 09/04/22 | \$180,266.29 | \$0.00 | \$0.00 | \$180,266.29 |
| 09/05/22 | \$180,266.29 | \$0.00 | \$0.00 | \$180,266.29 |
| 09/06/22 | \$180,266.29 | \$0.00 | \$0.00 | \$180,266.29 |
| 09/07/22 | \$180,266.29 | \$0.00 | \$500.00 | \$179,766.29 |
| 09/08/22 | \$179,766.29 | \$0.00 | \$0.00 | \$179,766.29 |
| 09/09/22 | \$179,766.29 | \$0.00 | \$0.00 | \$179,766.29 |
| 09/10/22 | \$179,766.29 | \$0.00 | \$0.00 | \$179,766.29 |
| 09/11/22 | \$179,766.29 | \$0.00 | \$0.00 | \$179,766.29 |
| 09/12/22 | \$179,766.29 | \$0.00 | \$0.00 | \$179,766.29 |
| 09/13/22 | \$179,766.29 | \$0.00 | \$0.00 | \$179,766.29 |
| 09/14/22 | \$179,766.29 | \$0.00 | \$0.00 | \$179,766.29 |
| 09/15/22 | \$179,766.29 | \$0.00 | \$0.00 | \$179,766.29 |
| 09/16/22 | \$179,766.29 | \$0.00 | \$0.00 | \$179,766.29 |
| 09/17/22 | \$179,766.29 | \$0.00 | \$0.00 | \$179,766.29 |
| 09/18/22 | \$179,766.29 | \$0.00 | \$0.00 | \$179,766.29 |
| 09/19/22 | \$179,766.29 | \$0.00 | \$0.00 | \$179,766.29 |
| 09/20/22 | \$179,766.29 | \$0.00 | \$0.00 | \$179,766.29 |
| 09/21/22 | \$179,766.29 | \$0.00 | \$0.00 | \$179,766.29 |
| 09/22/22 | \$179,766.29 | \$0.00 | \$0.00 | \$179,766.29 |
| 09/23/22 | \$179,766.29 | \$0.00 | \$0.00 | \$179,766.29 |
| 09/24/22 | \$179,766.29 | \$0.00 | \$0.00 | \$179,766.29 |
| 09/25/22 | \$179,766.29 | \$0.00 | \$0.00 | \$179,766.29 |
| 09/26/22 | \$179,766.29 | \$0.00 | \$0.00 | \$179,766.29 |
| 09/27/22 | \$179,766.29 | \$0.00 | \$0.00 | \$179,766.29 |
| 09/28/22 | \$179,766.29 | \$0.00 | \$0.00 | \$179,766.29 |
| 09/29/22 | \$179,766.29 | \$0.00 | \$0.00 | \$179,766.29 |
| 09/30/22 | \$179,766.29 | \$0.25 | \$0.00 | \$179,766.54 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$200.36 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2.96) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.01) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$194.39 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$179,866.30 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064148510 - LK WASH SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$35,017,360.37 | \$33,909.67 | \$0.00 | \$35,051,270.04 |
| 09/02/22 | \$35,051,270.04 | \$0.00 | \$0.00 | \$35,051,270.04 |
| 09/03/22 | \$35,051,270.04 | \$0.00 | \$0.00 | \$35,051,270.04 |
| 09/04/22 | \$35,051,270.04 | \$0.00 | \$0.00 | \$35,051,270.04 |
| 09/05/22 | \$35,051,270.04 | \$0.00 | \$0.00 | \$35,051,270.04 |
| 09/06/22 | \$35,051,270.04 | \$73,292.49 | \$538.14 | \$35,124,024.39 |
| 09/07/22 | \$35,124,024.39 | \$66,855.75 | \$0.00 | \$35,190,880.14 |
| 09/08/22 | \$35,190,880.14 | \$26,937.07 | \$0.00 | \$35,217,817.21 |
| 09/09/22 | \$35,217,817.21 | \$40,052.83 | \$25.57 | \$35,257,844.47 |
| 09/10/22 | \$35,257,844.47 | \$0.00 | \$0.00 | \$35,257,844.47 |
| 09/11/22 | \$35,257,844.47 | \$0.00 | \$0.00 | \$35,257,844.47 |
| 09/12/22 | \$35,257,844.47 | \$17,638.41 | \$305.69 | \$35,275,177.19 |
| 09/13/22 | \$35,275,177.19 | \$71,191.71 | \$769.56 | \$35,345,599.34 |
| 09/14/22 | \$35,345,599.34 | \$23,741.57 | \$0.00 | \$35,369,340.91 |
| 09/15/22 | \$35,369,340.91 | \$37,109.72 | \$0.00 | \$35,406,450.63 |
| 09/16/22 | \$35,406,450.63 | \$41,943.27 | \$0.00 | \$35,448,393.90 |
| 09/17/22 | \$35,448,393.90 | \$0.00 | \$0.00 | \$35,448,393.90 |
| 09/18/22 | \$35,448,393.90 | \$0.00 | \$0.00 | \$35,448,393.90 |
| 09/19/22 | \$35,448,393.90 | \$96,560.07 | \$177.27 | \$35,544,776.70 |
| 09/20/22 | \$35,544,776.70 | \$151,696.27 | \$1,008.12 | \$35,695,464.85 |
| 09/21/22 | \$35,695,464.85 | \$63,040.30 | \$2,802.49 | \$35,755,702.66 |
| 09/22/22 | \$35,755,702.66 | \$43,362.17 | \$0.00 | \$35,799,064.83 |
| 09/23/22 | \$35,799,064.83 | \$34,209.46 | \$60.40 | \$35,833,213.89 |
| 09/24/22 | \$35,833,213.89 | \$0.00 | \$0.00 | \$35,833,213.89 |
| 09/25/22 | \$35,833,213.89 | \$0.00 | \$0.00 | \$35,833,213.89 |
| 09/26/22 | \$35,833,213.89 | \$44,512.99 | \$0.00 | \$35,877,726.88 |
| 09/27/22 | \$35,877,726.88 | \$148,765.27 | \$760.70 | \$36,025,731.45 |
| 09/28/22 | \$36,025,731.45 | \$35,986.55 | \$223.76 | \$36,061,494.24 |
| 09/29/22 | \$36,061,494.24 | \$90,925.74 | \$21.93 | \$36,152,398.05 |
| 09/30/22 | \$36,152,398.05 | \$52,317.99 | \$662.05 | \$36,204,053.99 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$39,541.08 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$583.52) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$593.12) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$38,364.44 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$35,497,347.01 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064150010 - KENT SCH GENERAL REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 09/01/22 | \$79,419,496.91 | \$86,038.03 | \$453,257.04 | \$79,052,277.90 |
| 09/02/22 | \$79,052,277.90 | \$4,841.15 | \$49,062.31 | \$79,008,056.74 |
| 09/03/22 | \$79,008,056.74 | \$0.00 | \$0.00 | \$79,008,056.74 |
| 09/04/22 | \$79,008,056.74 | \$0.00 | \$0.00 | \$79,008,056.74 |
| 09/05/22 | \$79,008,056.74 | \$0.00 | \$0.00 | \$79,008,056.74 |
| 09/06/22 | \$79,008,056.74 | \$57,680.54 | \$4,440,718.35 | \$74,625,018.93 |
| 09/07/22 | \$74,625,018.93 | \$156,381.04 | \$4,538,657.61 | \$70,242,742.36 |
| 09/08/22 | \$70,242,742.36 | \$28,898.38 | \$462,439.33 | \$69,809,201.41 |
| 09/09/22 | \$69,809,201.41 | \$53,967.92 | \$303,342.86 | \$69,559,826.47 |
| 09/10/22 | \$69,559,826.47 | \$0.00 | \$0.00 | \$69,559,826.47 |
| 09/11/22 | \$69,559,826.47 | \$0.00 | \$0.00 | \$69,559,826.47 |
| 09/12/22 | \$69,559,826.47 | \$519,552.77 | \$675,353.03 | \$69,404,026.21 |
| 09/13/22 | \$69,404,026.21 | \$85,869.87 | \$3,064,781.62 | \$66,425,114.46 |
| 09/14/22 | \$66,425,114.46 | \$78,502.32 | \$619,713.85 | \$65,883,902.93 |
| 09/15/22 | \$65,883,902.93 | \$30,595.86 | \$247,218.61 | \$65,667,280.18 |
| 09/16/22 | \$65,667,280.18 | \$65,759.45 | \$442,914.77 | \$65,290,124.86 |
| 09/17/22 | \$65,290,124.86 | \$0.00 | \$0.00 | \$65,290,124.86 |
| 09/18/22 | \$65,290,124.86 | \$0.00 | \$0.00 | \$65,290,124.86 |
| 09/19/22 | \$65,290,124.86 | \$137,266.53 | \$636,911.77 | \$64,790,479.62 |
| 09/20/22 | \$64,790,479.62 | \$141,768.62 | \$1,483,986.50 | \$63,448,261.74 |
| 09/21/22 | \$63,448,261.74 | \$47,796.62 | \$672,795.27 | \$62,823,263.09 |
| 09/22/22 | \$62,823,263.09 | \$33,434.22 | \$291,981.38 | \$62,564,715.93 |
| 09/23/22 | \$62,564,715.93 | \$55,002.33 | \$51,935.89 | \$62,567,782.37 |
| 09/24/22 | \$62,567,782.37 | \$0.00 | \$0.00 | \$62,567,782.37 |
| 09/25/22 | \$62,567,782.37 | \$0.00 | \$0.00 | \$62,567,782.37 |
| 09/26/22 | \$62,567,782.37 | \$56,822.21 | \$170,360.63 | \$62,454,243.95 |
| 09/27/22 | \$62,454,243.95 | \$109,137.10 | \$300,715.64 | \$62,262,665.41 |
| 09/28/22 | \$62,262,665.41 | \$35,195.26 | \$427,614.81 | \$61,870,245.86 |
| 09/29/22 | \$61,870,245.86 | \$88,871.19 | \$409,163.98 | \$61,549,953.07 |
| 09/30/22 | \$61,549,953.07 | \$29,748,527.16 | \$22,340,970.86 | \$68,957,509.37 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$75,750.64 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1,117.87) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,136.26) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$73,496.51 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$68,003,877.68 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064151060 - KENT SCH TRANSPRT VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$1,467,138.96 | \$188.74 | \$0.00 | \$1,467,327.70 |
| 09/02/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/03/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/04/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/05/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/06/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/07/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/08/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/09/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/10/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/11/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/12/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/13/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/14/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/15/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/16/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/17/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/18/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/19/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/20/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/21/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/22/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/23/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/24/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/25/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/26/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/27/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/28/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/29/22 | \$1,467,327.70 | \$0.00 | \$0.00 | \$1,467,327.70 |
| 09/30/22 | \$1,467,327.70 | \$2.18 | \$0.00 | \$1,467,329.88 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,634.48 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$24.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$24.52) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,585.84 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,467,327.77 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064153010 - KENT SCH CAP PROJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 09/01/22 | \$39,177,241.39 | \$87,716.21 | \$5,369.52 | \$39,259,588.08 |
| 09/02/22 | \$39,259,588.08 | \$0.00 | \$69,512.09 | \$39,190,075.99 |
| 09/03/22 | \$39,190,075.99 | \$0.00 | \$0.00 | \$39,190,075.99 |
| 09/04/22 | \$39,190,075.99 | \$0.00 | \$0.00 | \$39,190,075.99 |
| 09/05/22 | \$39,190,075.99 | \$0.00 | \$0.00 | \$39,190,075.99 |
| 09/06/22 | \$39,190,075.99 | \$16,726.37 | \$77,265.76 | \$39,129,536.60 |
| 09/07/22 | \$39,129,536.60 | \$23,070.43 | \$236,032.76 | \$38,916,574.27 |
| 09/08/22 | \$38,916,574.27 | \$6,422.83 | \$6,983.67 | \$38,916,013.43 |
| 09/09/22 | \$38,916,013.43 | \$13,083.25 | \$5,972.54 | \$38,923,124.14 |
| 09/10/22 | \$38,923,124.14 | \$0.00 | \$0.00 | \$38,923,124.14 |
| 09/11/22 | \$38,923,124.14 | \$0.00 | \$0.00 | \$38,923,124.14 |
| 09/12/22 | \$38,923,124.14 | \$29,967.01 | \$393.64 | \$38,952,697.51 |
| 09/13/22 | \$38,952,697.51 | \$25,807.28 | \$1,506,730.53 | \$37,471,774.26 |
| 09/14/22 | \$37,471,774.26 | \$13,419.68 | \$73,403.54 | \$37,411,790.40 |
| 09/15/22 | \$37,411,790.40 | \$7,158.84 | \$172.15 | \$37,418,777.09 |
| 09/16/22 | \$37,418,777.09 | \$8,572.60 | \$28,127.22 | \$37,399,222.47 |
| 09/17/22 | \$37,399,222.47 | \$0.00 | \$0.00 | \$37,399,222.47 |
| 09/18/22 | \$37,399,222.47 | \$0.00 | \$0.00 | \$37,399,222.47 |
| 09/19/22 | \$37,399,222.47 | \$25,144.40 | \$21,314.33 | \$37,403,052.54 |
| 09/20/22 | \$37,403,052.54 | \$45,970.93 | \$39,203.98 | \$37,409,819.49 |
| 09/21/22 | \$37,409,819.49 | \$4,307.44 | \$54,453.45 | \$37,359,673.48 |
| 09/22/22 | \$37,359,673.48 | \$7,549.29 | \$1,232,461.83 | \$36,134,760.94 |
| 09/23/22 | \$36,134,760.94 | \$11,660.06 | \$83.81 | \$36,146,337.19 |
| 09/24/22 | \$36,146,337.19 | \$0.00 | \$0.00 | \$36,146,337.19 |
| 09/25/22 | \$36,146,337.19 | \$0.00 | \$0.00 | \$36,146,337.19 |
| 09/26/22 | \$36,146,337.19 | \$11,436.01 | \$0.00 | \$36,157,773.20 |
| 09/27/22 | \$36,157,773.20 | \$28,842.00 | \$67,779.94 | \$36,118,835.26 |
| 09/28/22 | \$36,118,835.26 | \$9,705.29 | \$196,953.52 | \$35,931,587.03 |
| 09/29/22 | \$35,931,587.03 | \$24,559.34 | \$0.00 | \$35,956,146.37 |
| 09/30/22 | \$35,956,146.37 | \$1,788,653.97 | \$45,839.50 | \$37,698,960.84 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$42,024.86 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$620.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$630.37) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$40,774.32 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$37,727,123.87 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064153020 - KENT SCH CAP PROJ 2017

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|-----------------|
| 09/01/22 | \$34,894,265.46 | \$35,407.07 | \$0.00 | \$34,929,672.53 |
| 09/02/22 | \$34,929,672.53 | \$0.00 | \$0.00 | \$34,929,672.53 |
| 09/03/22 | \$34,929,672.53 | \$0.00 | \$0.00 | \$34,929,672.53 |
| 09/04/22 | \$34,929,672.53 | \$0.00 | \$0.00 | \$34,929,672.53 |
| 09/05/22 | \$34,929,672.53 | \$0.00 | \$0.00 | \$34,929,672.53 |
| 09/06/22 | \$34,929,672.53 | \$0.00 | \$0.00 | \$34,929,672.53 |
| 09/07/22 | \$34,929,672.53 | \$0.00 | \$82.44 | \$34,929,590.09 |
| 09/08/22 | \$34,929,590.09 | \$0.00 | \$0.00 | \$34,929,590.09 |
| 09/09/22 | \$34,929,590.09 | \$0.00 | \$0.00 | \$34,929,590.09 |
| 09/10/22 | \$34,929,590.09 | \$0.00 | \$0.00 | \$34,929,590.09 |
| 09/11/22 | \$34,929,590.09 | \$0.00 | \$0.00 | \$34,929,590.09 |
| 09/12/22 | \$34,929,590.09 | \$0.00 | \$0.00 | \$34,929,590.09 |
| 09/13/22 | \$34,929,590.09 | \$0.00 | \$0.00 | \$34,929,590.09 |
| 09/14/22 | \$34,929,590.09 | \$0.00 | \$0.00 | \$34,929,590.09 |
| 09/15/22 | \$34,929,590.09 | \$0.00 | \$0.00 | \$34,929,590.09 |
| 09/16/22 | \$34,929,590.09 | \$0.00 | \$0.00 | \$34,929,590.09 |
| 09/17/22 | \$34,929,590.09 | \$0.00 | \$0.00 | \$34,929,590.09 |
| 09/18/22 | \$34,929,590.09 | \$0.00 | \$0.00 | \$34,929,590.09 |
| 09/19/22 | \$34,929,590.09 | \$0.00 | \$0.00 | \$34,929,590.09 |
| 09/20/22 | \$34,929,590.09 | \$0.00 | \$0.00 | \$34,929,590.09 |
| 09/21/22 | \$34,929,590.09 | \$0.00 | \$0.00 | \$34,929,590.09 |
| 09/22/22 | \$34,929,590.09 | \$0.00 | \$0.00 | \$34,929,590.09 |
| 09/23/22 | \$34,929,590.09 | \$0.00 | \$0.00 | \$34,929,590.09 |
| 09/24/22 | \$34,929,590.09 | \$0.00 | \$0.00 | \$34,929,590.09 |
| 09/25/22 | \$34,929,590.09 | \$0.00 | \$0.00 | \$34,929,590.09 |
| 09/26/22 | \$34,929,590.09 | \$0.00 | \$0.00 | \$34,929,590.09 |
| 09/27/22 | \$34,929,590.09 | \$0.00 | \$0.00 | \$34,929,590.09 |
| 09/28/22 | \$34,929,590.09 | \$0.00 | \$658.33 | \$34,928,931.76 |
| 09/29/22 | \$34,928,931.76 | \$0.00 | \$0.00 | \$34,928,931.76 |
| 09/30/22 | \$34,928,931.76 | \$0.00 | \$1,756,638.02 | \$33,172,293.74 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$38,843.37 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$573.22) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$582.65) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$37,687.50 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$34,870,986.14 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064156020 - REEPLOEG PERMANENT FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$192,893.24 | \$187.51 | \$0.00 | \$193,080.75 |
| 09/02/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/03/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/04/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/05/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/06/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/07/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/08/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/09/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/10/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/11/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/12/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/13/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/14/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/15/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/16/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/17/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/18/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/19/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/20/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/21/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/22/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/23/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/24/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/25/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/26/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/27/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/28/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/29/22 | \$193,080.75 | \$0.00 | \$0.00 | \$193,080.75 |
| 09/30/22 | \$193,080.75 | \$0.34 | \$0.00 | \$193,081.09 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$215.08 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$3.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.23) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$208.68 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$193,080.76 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064156090 - KENT SCH ASB DEPOSITRY FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$2,201,614.03 | \$2,150.11 | \$6,740.55 | \$2,197,023.59 |
| 09/02/22 | \$2,197,023.59 | \$1,408.00 | \$565.00 | \$2,197,866.59 |
| 09/03/22 | \$2,197,866.59 | \$0.00 | \$0.00 | \$2,197,866.59 |
| 09/04/22 | \$2,197,866.59 | \$0.00 | \$0.00 | \$2,197,866.59 |
| 09/05/22 | \$2,197,866.59 | \$0.00 | \$0.00 | \$2,197,866.59 |
| 09/06/22 | \$2,197,866.59 | \$5,393.00 | \$11,139.38 | \$2,192,120.21 |
| 09/07/22 | \$2,192,120.21 | \$1,974.00 | \$2,226.03 | \$2,191,868.18 |
| 09/08/22 | \$2,191,868.18 | \$3,271.00 | \$37,739.91 | \$2,157,399.27 |
| 09/09/22 | \$2,157,399.27 | \$1,203.00 | \$4,791.62 | \$2,153,810.65 |
| 09/10/22 | \$2,153,810.65 | \$0.00 | \$0.00 | \$2,153,810.65 |
| 09/11/22 | \$2,153,810.65 | \$0.00 | \$0.00 | \$2,153,810.65 |
| 09/12/22 | \$2,153,810.65 | \$2,828.00 | \$165.15 | \$2,156,473.50 |
| 09/13/22 | \$2,156,473.50 | \$1,116.00 | \$0.00 | \$2,157,589.50 |
| 09/14/22 | \$2,157,589.50 | \$2,788.00 | \$923.96 | \$2,159,453.54 |
| 09/15/22 | \$2,159,453.54 | \$0.00 | \$8,143.44 | \$2,151,310.10 |
| 09/16/22 | \$2,151,310.10 | \$1,515.27 | \$48.92 | \$2,152,776.45 |
| 09/17/22 | \$2,152,776.45 | \$0.00 | \$0.00 | \$2,152,776.45 |
| 09/18/22 | \$2,152,776.45 | \$0.00 | \$0.00 | \$2,152,776.45 |
| 09/19/22 | \$2,152,776.45 | \$2,442.00 | \$0.00 | \$2,155,218.45 |
| 09/20/22 | \$2,155,218.45 | \$1,192.00 | \$901.44 | \$2,155,509.01 |
| 09/21/22 | \$2,155,509.01 | \$864.00 | \$33,876.91 | \$2,122,496.10 |
| 09/22/22 | \$2,122,496.10 | \$33.00 | \$0.00 | \$2,122,529.10 |
| 09/23/22 | \$2,122,529.10 | \$2,057.00 | \$457.63 | \$2,124,128.47 |
| 09/24/22 | \$2,124,128.47 | \$0.00 | \$0.00 | \$2,124,128.47 |
| 09/25/22 | \$2,124,128.47 | \$0.00 | \$0.00 | \$2,124,128.47 |
| 09/26/22 | \$2,124,128.47 | \$3,512.05 | \$832.00 | \$2,126,808.52 |
| 09/27/22 | \$2,126,808.52 | \$2,302.00 | \$10,469.27 | \$2,118,641.25 |
| 09/28/22 | \$2,118,641.25 | \$1,801.00 | \$11,175.68 | \$2,109,266.57 |
| 09/29/22 | \$2,109,266.57 | \$0.00 | \$0.00 | \$2,109,266.57 |
| 09/30/22 | \$2,109,266.57 | \$6.41 | \$330.00 | \$2,108,942.98 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,397.72 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$35.38) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$35.97) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,326.37 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,152,517.65 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064156100 - KENT SD PRIVATE TRUST FUN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$147,650.06 | \$145.99 | \$0.00 | \$147,796.05 |
| 09/02/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/03/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/04/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/05/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/06/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/07/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/08/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/09/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/10/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/11/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/12/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/13/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/14/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/15/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/16/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/17/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/18/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/19/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/20/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/21/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/22/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/23/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/24/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/25/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/26/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/27/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/28/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/29/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |
| 09/30/22 | \$147,796.05 | \$0.00 | \$0.00 | \$147,796.05 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$164.63 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2.43) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.47) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$159.73 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$147,796.05 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064156240 - KENT SCH IMPACT FEE KENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,230,083.83 | \$1,192.91 | \$0.00 | \$1,231,276.74 |
| 09/02/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/03/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/04/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/05/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/06/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/07/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/08/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/09/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/10/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/11/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/12/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/13/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/14/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/15/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/16/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/17/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/18/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/19/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/20/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/21/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/22/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/23/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/24/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/25/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/26/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/27/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/28/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/29/22 | \$1,231,276.74 | \$0.00 | \$0.00 | \$1,231,276.74 |
| 09/30/22 | \$1,231,276.74 | \$9.95 | \$0.00 | \$1,231,286.69 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,371.54 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$20.24) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$20.57) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,330.73 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,231,277.07 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064156250 - KENT SD 415 IMP FEE COV

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$2,686,476.16 | \$2,611.65 | \$0.00 | \$2,689,087.81 |
| 09/02/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/03/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/04/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/05/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/06/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/07/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/08/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/09/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/10/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/11/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/12/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/13/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/14/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/15/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/16/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/17/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/18/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/19/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/20/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/21/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/22/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/23/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/24/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/25/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/26/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/27/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/28/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/29/22 | \$2,689,087.81 | \$0.00 | \$0.00 | \$2,689,087.81 |
| 09/30/22 | \$2,689,087.81 | \$1.97 | \$0.00 | \$2,689,089.78 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,995.42 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$44.20) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$44.93) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,906.29 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,689,087.88 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064156260 - KENT SD RENTON IMPACT FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$251,368.20 | \$244.36 | \$0.00 | \$251,612.56 |
| 09/02/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/03/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/04/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/05/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/06/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/07/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/08/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/09/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/10/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/11/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/12/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/13/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/14/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/15/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/16/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/17/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/18/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/19/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/20/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/21/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/22/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/23/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/24/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/25/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/26/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/27/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/28/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/29/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |
| 09/30/22 | \$251,612.56 | \$0.00 | \$0.00 | \$251,612.56 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$280.28 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$4.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.20) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$271.94 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$251,612.56 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064156270 - KENT SD #415 AUBURN IMPACT FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$172,290.24 | \$167.48 | \$0.00 | \$172,457.72 |
| 09/02/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/03/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/04/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/05/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/06/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/07/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/08/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/09/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/10/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/11/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/12/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/13/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/14/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/15/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/16/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/17/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/18/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/19/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/20/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/21/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/22/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/23/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/24/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/25/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/26/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/27/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/28/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/29/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |
| 09/30/22 | \$172,457.72 | \$0.00 | \$0.00 | \$172,457.72 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$192.10 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2.83) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.88) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$186.39 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$172,457.72 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$5,696.45 | \$5.53 | \$0.00 | \$5,701.98 |
| 09/02/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/03/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/04/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/05/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/06/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/07/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/08/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/09/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/10/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/11/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/12/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/13/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/14/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/15/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/16/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/17/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/18/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/19/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/20/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/21/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/22/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/23/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/24/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/25/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/26/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/27/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/28/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/29/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |
| 09/30/22 | \$5,701.98 | \$0.00 | \$0.00 | \$5,701.98 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6.35 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.09) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.10) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$6.16 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,701.98 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064158400 - KENT SD #415 LT TAX GO

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$7,574.85 | \$7.37 | \$0.00 | \$7,582.22 |
| 09/02/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/03/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/04/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/05/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/06/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/07/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/08/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/09/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/10/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/11/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/12/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/13/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/14/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/15/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/16/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/17/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/18/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/19/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/20/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/21/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/22/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/23/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/24/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/25/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/26/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/27/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/28/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/29/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |
| 09/30/22 | \$7,582.22 | \$0.00 | \$0.00 | \$7,582.22 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8.45 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.13) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$8.20 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$7,582.22 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064158510 - KENT SCH DEBT SERV FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$23,375,683.74 | \$22,584.84 | \$0.00 | \$23,398,268.58 |
| 09/02/22 | \$23,398,268.58 | \$0.00 | \$0.00 | \$23,398,268.58 |
| 09/03/22 | \$23,398,268.58 | \$0.00 | \$0.00 | \$23,398,268.58 |
| 09/04/22 | \$23,398,268.58 | \$0.00 | \$0.00 | \$23,398,268.58 |
| 09/05/22 | \$23,398,268.58 | \$0.00 | \$0.00 | \$23,398,268.58 |
| 09/06/22 | \$23,398,268.58 | \$24,531.47 | \$840.98 | \$23,421,959.07 |
| 09/07/22 | \$23,421,959.07 | \$33,335.18 | \$0.00 | \$23,455,294.25 |
| 09/08/22 | \$23,455,294.25 | \$9,179.64 | \$0.00 | \$23,464,473.89 |
| 09/09/22 | \$23,464,473.89 | \$19,091.95 | \$0.00 | \$23,483,565.84 |
| 09/10/22 | \$23,483,565.84 | \$0.00 | \$0.00 | \$23,483,565.84 |
| 09/11/22 | \$23,483,565.84 | \$0.00 | \$0.00 | \$23,483,565.84 |
| 09/12/22 | \$23,483,565.84 | \$40,127.28 | \$67.40 | \$23,523,625.72 |
| 09/13/22 | \$23,523,625.72 | \$37,203.35 | \$906.09 | \$23,559,922.98 |
| 09/14/22 | \$23,559,922.98 | \$19,328.75 | \$0.00 | \$23,579,251.73 |
| 09/15/22 | \$23,579,251.73 | \$10,593.24 | \$248.02 | \$23,589,596.95 |
| 09/16/22 | \$23,589,596.95 | \$12,350.44 | \$0.00 | \$23,601,947.39 |
| 09/17/22 | \$23,601,947.39 | \$0.00 | \$0.00 | \$23,601,947.39 |
| 09/18/22 | \$23,601,947.39 | \$0.00 | \$0.00 | \$23,601,947.39 |
| 09/19/22 | \$23,601,947.39 | \$34,751.03 | \$1,202.02 | \$23,635,496.40 |
| 09/20/22 | \$23,635,496.40 | \$66,218.38 | \$781.12 | \$23,700,933.66 |
| 09/21/22 | \$23,700,933.66 | \$6,205.72 | \$1,847.35 | \$23,705,292.03 |
| 09/22/22 | \$23,705,292.03 | \$10,876.18 | \$0.00 | \$23,716,168.21 |
| 09/23/22 | \$23,716,168.21 | \$16,752.72 | \$105.70 | \$23,732,815.23 |
| 09/24/22 | \$23,732,815.23 | \$0.00 | \$0.00 | \$23,732,815.23 |
| 09/25/22 | \$23,732,815.23 | \$0.00 | \$0.00 | \$23,732,815.23 |
| 09/26/22 | \$23,732,815.23 | \$16,415.62 | \$0.00 | \$23,749,230.85 |
| 09/27/22 | \$23,749,230.85 | \$41,754.62 | \$819.06 | \$23,790,166.41 |
| 09/28/22 | \$23,790,166.41 | \$13,234.92 | \$203.33 | \$23,803,198.00 |
| 09/29/22 | \$23,803,198.00 | \$35,357.83 | \$0.00 | \$23,838,555.83 |
| 09/30/22 | \$23,838,555.83 | \$46,168.08 | \$826.22 | \$23,883,897.69 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$26,283.36 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$387.87) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$394.25) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$25,501.24 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$23,595,446.40 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064158880 - KENT SD #415 COP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$45.17 | \$0.05 | \$0.00 | \$45.22 |
| 09/02/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/03/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/04/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/05/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/06/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/07/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/08/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/09/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/10/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/11/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/12/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/13/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/14/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/15/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/16/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/17/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/18/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/19/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/20/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/21/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/22/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/23/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/24/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/25/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/26/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/27/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/28/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/29/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| 09/30/22 | \$45.22 | \$0.00 | \$0.00 | \$45.22 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.05 | Gross Earnings Rate | 1.355265% |
| 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 | 1.355265% |
| Average Cash Balance | \$45.22 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064170010 - NORTHSHORE SCH GEN REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 09/01/22 | \$47,738,337.67 | \$136,570.70 | \$4,020,204.89 | \$43,854,703.48 |
| 09/02/22 | \$43,854,703.48 | \$1,157,143.31 | \$374,411.92 | \$44,637,434.87 |
| 09/03/22 | \$44,637,434.87 | \$0.00 | \$0.00 | \$44,637,434.87 |
| 09/04/22 | \$44,637,434.87 | \$0.00 | \$0.00 | \$44,637,434.87 |
| 09/05/22 | \$44,637,434.87 | \$0.00 | \$0.00 | \$44,637,434.87 |
| 09/06/22 | \$44,637,434.87 | \$393,303.14 | \$4,563,103.66 | \$40,467,634.35 |
| 09/07/22 | \$40,467,634.35 | \$122,565.14 | \$686,602.08 | \$39,903,597.41 |
| 09/08/22 | \$39,903,597.41 | \$143,083.47 | \$34,050.51 | \$40,012,630.37 |
| 09/09/22 | \$40,012,630.37 | \$227,437.52 | \$1,509,602.44 | \$38,730,465.45 |
| 09/10/22 | \$38,730,465.45 | \$0.00 | \$0.00 | \$38,730,465.45 |
| 09/11/22 | \$38,730,465.45 | \$0.00 | \$0.00 | \$38,730,465.45 |
| 09/12/22 | \$38,730,465.45 | \$300,155.13 | \$497,964.64 | \$38,532,655.94 |
| 09/13/22 | \$38,532,655.94 | \$82,152.36 | \$484,953.51 | \$38,129,854.79 |
| 09/14/22 | \$38,129,854.79 | \$163,922.43 | \$331,895.56 | \$37,961,881.66 |
| 09/15/22 | \$37,961,881.66 | \$73,393.09 | \$200,470.25 | \$37,834,804.50 |
| 09/16/22 | \$37,834,804.50 | \$533,195.23 | \$82,719.93 | \$38,285,279.80 |
| 09/17/22 | \$38,285,279.80 | \$0.00 | \$0.00 | \$38,285,279.80 |
| 09/18/22 | \$38,285,279.80 | \$0.00 | \$0.00 | \$38,285,279.80 |
| 09/19/22 | \$38,285,279.80 | \$199,877.00 | \$259,572.81 | \$38,225,583.99 |
| 09/20/22 | \$38,225,583.99 | \$166,325.46 | \$27,562.18 | \$38,364,347.27 |
| 09/21/22 | \$38,364,347.27 | \$137,808.48 | \$186,027.55 | \$38,316,128.20 |
| 09/22/22 | \$38,316,128.20 | \$57,651.34 | \$34,961.11 | \$38,338,818.43 |
| 09/23/22 | \$38,338,818.43 | \$61,229.72 | \$223,277.10 | \$38,176,771.05 |
| 09/24/22 | \$38,176,771.05 | \$0.00 | \$0.00 | \$38,176,771.05 |
| 09/25/22 | \$38,176,771.05 | \$0.00 | \$0.00 | \$38,176,771.05 |
| 09/26/22 | \$38,176,771.05 | \$66,388.50 | \$405,295.88 | \$37,837,863.67 |
| 09/27/22 | \$37,837,863.67 | \$171,034.09 | \$57,325.14 | \$37,951,572.62 |
| 09/28/22 | \$37,951,572.62 | \$179,524.94 | \$27,829.76 | \$38,103,267.80 |
| 09/29/22 | \$38,103,267.80 | \$316,657.71 | \$39,711.76 | \$38,380,213.75 |
| 09/30/22 | \$38,380,213.75 | \$29,144,049.35 | \$22,812,398.18 | \$44,711,864.92 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$44,224.51 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$652.63) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$663.37) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$42,908.51 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$39,701,823.72 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064171060 - NO SHOR SCH TRANSP VHL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$2,200,715.20 | \$1,217.10 | \$0.00 | \$2,201,932.30 |
| 09/02/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/03/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/04/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/05/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/06/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/07/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/08/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/09/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/10/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/11/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/12/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/13/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/14/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/15/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/16/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/17/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/18/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/19/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/20/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/21/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/22/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/23/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/24/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/25/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/26/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/27/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/28/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/29/22 | \$2,201,932.30 | \$0.00 | \$0.00 | \$2,201,932.30 |
| 09/30/22 | \$2,201,932.30 | \$7.86 | \$0.00 | \$2,201,940.16 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,452.77 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$36.20) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$36.79) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,379.78 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,201,932.56 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064173010 - NO SHOR SCH CAP PROJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 09/01/22 | \$32,200,740.32 | \$664,784.07 | \$95,263.59 | \$32,770,260.80 |
| 09/02/22 | \$32,770,260.80 | \$0.00 | \$145,473.06 | \$32,624,787.74 |
| 09/03/22 | \$32,624,787.74 | \$0.00 | \$0.00 | \$32,624,787.74 |
| 09/04/22 | \$32,624,787.74 | \$0.00 | \$0.00 | \$32,624,787.74 |
| 09/05/22 | \$32,624,787.74 | \$0.00 | \$0.00 | \$32,624,787.74 |
| 09/06/22 | \$32,624,787.74 | \$6,676.14 | \$31,345.47 | \$32,600,118.41 |
| 09/07/22 | \$32,600,118.41 | \$11,241.61 | \$0.00 | \$32,611,360.02 |
| 09/08/22 | \$32,611,360.02 | \$1,417.05 | \$0.00 | \$32,612,777.07 |
| 09/09/22 | \$32,612,777.07 | \$41,493.03 | \$0.00 | \$32,654,270.10 |
| 09/10/22 | \$32,654,270.10 | \$0.00 | \$0.00 | \$32,654,270.10 |
| 09/11/22 | \$32,654,270.10 | \$0.00 | \$0.00 | \$32,654,270.10 |
| 09/12/22 | \$32,654,270.10 | \$3,311.98 | \$157,027.50 | \$32,500,554.58 |
| 09/13/22 | \$32,500,554.58 | \$6,224.91 | \$213.08 | \$32,506,566.41 |
| 09/14/22 | \$32,506,566.41 | \$2,329.37 | \$0.00 | \$32,508,895.78 |
| 09/15/22 | \$32,508,895.78 | \$7,428.29 | \$52,371.25 | \$32,463,952.82 |
| 09/16/22 | \$32,463,952.82 | \$3,825.25 | \$451,791.54 | \$32,015,986.53 |
| 09/17/22 | \$32,015,986.53 | \$0.00 | \$0.00 | \$32,015,986.53 |
| 09/18/22 | \$32,015,986.53 | \$0.00 | \$0.00 | \$32,015,986.53 |
| 09/19/22 | \$32,015,986.53 | \$5,708.22 | \$123,498.13 | \$31,898,196.62 |
| 09/20/22 | \$31,898,196.62 | \$15,607.17 | \$9,551.18 | \$31,904,252.61 |
| 09/21/22 | \$31,904,252.61 | \$2,026.24 | \$63.11 | \$31,906,215.74 |
| 09/22/22 | \$31,906,215.74 | \$6,038.65 | \$249.76 | \$31,912,004.63 |
| 09/23/22 | \$31,912,004.63 | \$3,236.83 | \$1,575,792.28 | \$30,339,449.18 |
| 09/24/22 | \$30,339,449.18 | \$0.00 | \$0.00 | \$30,339,449.18 |
| 09/25/22 | \$30,339,449.18 | \$0.00 | \$0.00 | \$30,339,449.18 |
| 09/26/22 | \$30,339,449.18 | \$4,446.78 | \$4,374.87 | \$30,339,521.09 |
| 09/27/22 | \$30,339,521.09 | \$22,356.69 | \$76,089.36 | \$30,285,788.42 |
| 09/28/22 | \$30,285,788.42 | \$11,632.83 | \$441.70 | \$30,296,979.55 |
| 09/29/22 | \$30,296,979.55 | \$7,844.53 | \$1,843.10 | \$30,302,980.98 |
| 09/30/22 | \$30,302,980.98 | \$2,459,393.78 | \$11,655.24 | \$32,750,719.52 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$35,559.90 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$524.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$533.40) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$34,501.73 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$31,923,313.78 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064173060 - NSHORE SD#417 FD 2007

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$493.29 | \$0.32 | \$0.00 | \$493.61 |
| 09/02/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/03/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/04/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/05/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/06/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/07/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/08/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/09/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/10/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/11/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/12/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/13/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/14/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/15/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/16/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/17/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/18/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/19/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/20/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/21/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/22/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/23/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/24/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/25/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/26/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/27/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/28/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/29/22 | \$493.61 | \$0.00 | \$0.00 | \$493.61 |
| 09/30/22 | \$493.61 | \$54.94 | \$0.00 | \$548.55 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.55 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$0.53 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$495.44 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064173070 - NSHORE SD417 CAPPJ 2006

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$830.54 | \$0.53 | \$0.00 | \$831.07 |
| 09/02/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/03/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/04/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/05/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/06/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/07/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/08/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/09/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/10/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/11/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/12/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/13/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/14/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/15/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/16/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/17/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/18/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/19/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/20/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/21/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/22/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/23/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/24/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/25/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/26/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/27/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/28/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/29/22 | \$831.07 | \$0.00 | \$0.00 | \$831.07 |
| 09/30/22 | \$831.07 | \$92.50 | \$0.00 | \$923.57 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.93 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$0.91 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$834.15 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064173130 - NORTHSHORE SD417 CAP PROJ 2019

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|-----------------|
| 09/01/22 | \$62,358,472.09 | \$65,041.06 | \$0.00 | \$62,423,513.15 |
| 09/02/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/03/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/04/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/05/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/06/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/07/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/08/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/09/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/10/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/11/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/12/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/13/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/14/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/15/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/16/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/17/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/18/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/19/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/20/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/21/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/22/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/23/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/24/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/25/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/26/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/27/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/28/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/29/22 | \$62,423,513.15 | \$0.00 | \$0.00 | \$62,423,513.15 |
| 09/30/22 | \$62,423,513.15 | \$0.00 | \$2,449,136.97 | \$59,974,376.18 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$69,443.64 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1,024.80) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,041.65) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$67,377.19 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$62,341,875.25 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064173140 - NORTHSHORE SD417 CAP PROJ 2022

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------------|---------------|------------------|
| 09/01/22 | \$0.00 | \$150,009,418.59 | \$0.00 | \$150,009,418.59 |
| 09/02/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/03/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/04/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/05/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/06/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/07/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/08/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/09/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/10/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/11/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/12/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/13/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/14/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/15/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/16/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/17/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/18/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/19/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/20/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/21/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/22/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/23/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/24/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/25/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/26/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/27/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/28/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/29/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |
| 09/30/22 | \$150,009,418.59 | \$0.00 | \$0.00 | \$150,009,418.59 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$167,097.96 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2,465.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,506.47) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$162,125.58 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$150,009,418.59 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064176090 - NO SHOR SCH ASB DEPOST FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$3,018,880.97 | \$342,484.36 | \$6,805.70 | \$3,354,559.63 |
| 09/02/22 | \$3,354,559.63 | \$0.00 | \$1,547.53 | \$3,353,012.10 |
| 09/03/22 | \$3,353,012.10 | \$0.00 | \$0.00 | \$3,353,012.10 |
| 09/04/22 | \$3,353,012.10 | \$0.00 | \$0.00 | \$3,353,012.10 |
| 09/05/22 | \$3,353,012.10 | \$0.00 | \$0.00 | \$3,353,012.10 |
| 09/06/22 | \$3,353,012.10 | \$0.00 | \$4,450.68 | \$3,348,561.42 |
| 09/07/22 | \$3,348,561.42 | \$0.00 | \$235.77 | \$3,348,325.65 |
| 09/08/22 | \$3,348,325.65 | \$0.00 | \$0.00 | \$3,348,325.65 |
| 09/09/22 | \$3,348,325.65 | \$0.00 | \$0.00 | \$3,348,325.65 |
| 09/10/22 | \$3,348,325.65 | \$0.00 | \$0.00 | \$3,348,325.65 |
| 09/11/22 | \$3,348,325.65 | \$0.00 | \$0.00 | \$3,348,325.65 |
| 09/12/22 | \$3,348,325.65 | \$0.00 | \$27,370.98 | \$3,320,954.67 |
| 09/13/22 | \$3,320,954.67 | \$0.00 | \$831.36 | \$3,320,123.31 |
| 09/14/22 | \$3,320,123.31 | \$0.00 | \$30.00 | \$3,320,093.31 |
| 09/15/22 | \$3,320,093.31 | \$0.00 | \$0.00 | \$3,320,093.31 |
| 09/16/22 | \$3,320,093.31 | \$0.00 | \$11,434.47 | \$3,308,658.84 |
| 09/17/22 | \$3,308,658.84 | \$0.00 | \$0.00 | \$3,308,658.84 |
| 09/18/22 | \$3,308,658.84 | \$0.00 | \$0.00 | \$3,308,658.84 |
| 09/19/22 | \$3,308,658.84 | \$0.00 | \$583.51 | \$3,308,075.33 |
| 09/20/22 | \$3,308,075.33 | \$0.00 | \$13,936.40 | \$3,294,138.93 |
| 09/21/22 | \$3,294,138.93 | \$0.00 | \$0.00 | \$3,294,138.93 |
| 09/22/22 | \$3,294,138.93 | \$0.00 | \$1,029.22 | \$3,293,109.71 |
| 09/23/22 | \$3,293,109.71 | \$0.00 | \$19,653.15 | \$3,273,456.56 |
| 09/24/22 | \$3,273,456.56 | \$0.00 | \$0.00 | \$3,273,456.56 |
| 09/25/22 | \$3,273,456.56 | \$0.00 | \$0.00 | \$3,273,456.56 |
| 09/26/22 | \$3,273,456.56 | \$0.00 | \$17,957.45 | \$3,255,499.11 |
| 09/27/22 | \$3,255,499.11 | \$0.00 | \$33,998.98 | \$3,221,500.13 |
| 09/28/22 | \$3,221,500.13 | \$0.00 | \$7,881.32 | \$3,213,618.81 |
| 09/29/22 | \$3,213,618.81 | \$0.00 | \$435.16 | \$3,213,183.65 |
| 09/30/22 | \$3,213,183.65 | \$5.15 | \$11,859.43 | \$3,201,329.37 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,682.57 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$54.34) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$55.24) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3,572.99 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,305,966.75 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064176240 - NORTHSORE SD417 IMP FEE SNOHOMISH CO

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$2,421,944.16 | \$2,321.85 | \$0.00 | \$2,424,266.01 |
| 09/02/22 | \$2,424,266.01 | \$0.00 | \$0.00 | \$2,424,266.01 |
| 09/03/22 | \$2,424,266.01 | \$0.00 | \$0.00 | \$2,424,266.01 |
| 09/04/22 | \$2,424,266.01 | \$0.00 | \$0.00 | \$2,424,266.01 |
| 09/05/22 | \$2,424,266.01 | \$0.00 | \$0.00 | \$2,424,266.01 |
| 09/06/22 | \$2,424,266.01 | \$0.00 | \$0.00 | \$2,424,266.01 |
| 09/07/22 | \$2,424,266.01 | \$0.00 | \$0.00 | \$2,424,266.01 |
| 09/08/22 | \$2,424,266.01 | \$0.00 | \$0.00 | \$2,424,266.01 |
| 09/09/22 | \$2,424,266.01 | \$143,946.00 | \$0.00 | \$2,568,212.01 |
| 09/10/22 | \$2,568,212.01 | \$0.00 | \$0.00 | \$2,568,212.01 |
| 09/11/22 | \$2,568,212.01 | \$0.00 | \$0.00 | \$2,568,212.01 |
| 09/12/22 | \$2,568,212.01 | \$0.00 | \$0.00 | \$2,568,212.01 |
| 09/13/22 | \$2,568,212.01 | \$0.00 | \$0.00 | \$2,568,212.01 |
| 09/14/22 | \$2,568,212.01 | \$0.00 | \$0.00 | \$2,568,212.01 |
| 09/15/22 | \$2,568,212.01 | \$0.00 | \$0.00 | \$2,568,212.01 |
| 09/16/22 | \$2,568,212.01 | \$0.00 | \$0.00 | \$2,568,212.01 |
| 09/17/22 | \$2,568,212.01 | \$0.00 | \$0.00 | \$2,568,212.01 |
| 09/18/22 | \$2,568,212.01 | \$0.00 | \$0.00 | \$2,568,212.01 |
| 09/19/22 | \$2,568,212.01 | \$0.00 | \$0.00 | \$2,568,212.01 |
| 09/20/22 | \$2,568,212.01 | \$0.00 | \$0.00 | \$2,568,212.01 |
| 09/21/22 | \$2,568,212.01 | \$0.00 | \$0.00 | \$2,568,212.01 |
| 09/22/22 | \$2,568,212.01 | \$0.00 | \$0.00 | \$2,568,212.01 |
| 09/23/22 | \$2,568,212.01 | \$0.00 | \$0.00 | \$2,568,212.01 |
| 09/24/22 | \$2,568,212.01 | \$0.00 | \$0.00 | \$2,568,212.01 |
| 09/25/22 | \$2,568,212.01 | \$0.00 | \$0.00 | \$2,568,212.01 |
| 09/26/22 | \$2,568,212.01 | \$0.00 | \$0.00 | \$2,568,212.01 |
| 09/27/22 | \$2,568,212.01 | \$0.00 | \$0.00 | \$2,568,212.01 |
| 09/28/22 | \$2,568,212.01 | \$0.00 | \$0.00 | \$2,568,212.01 |
| 09/29/22 | \$2,568,212.01 | \$0.00 | \$0.00 | \$2,568,212.01 |
| 09/30/22 | \$2,568,212.01 | \$0.00 | \$3,508.62 | \$2,564,703.39 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,817.88 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$41.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$42.27) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,734.03 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,529,709.46 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$5,283,790.80 | \$5,048.59 | \$0.00 | \$5,288,839.39 |
| 09/02/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/03/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/04/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/05/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/06/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/07/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/08/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/09/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/10/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/11/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/12/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/13/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/14/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/15/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/16/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/17/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/18/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/19/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/20/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/21/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/22/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/23/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/24/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/25/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/26/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/27/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/28/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/29/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |
| 09/30/22 | \$5,288,839.39 | \$0.00 | \$0.00 | \$5,288,839.39 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,891.33 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$86.94) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$88.37) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$5,716.02 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,288,839.39 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064176242 - NORTSHORE SD417 IMP FEE KENMORE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$778,773.77 | \$684.95 | \$0.00 | \$779,458.72 |
| 09/02/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/03/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/04/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/05/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/06/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/07/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/08/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/09/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/10/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/11/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/12/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/13/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/14/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/15/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/16/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/17/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/18/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/19/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/20/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/21/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/22/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/23/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/24/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/25/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/26/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/27/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/28/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/29/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |
| 09/30/22 | \$779,458.72 | \$0.00 | \$0.00 | \$779,458.72 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$868.25 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$12.81) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$13.02) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$842.42 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$779,458.72 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$149,503.57 | \$37,927.34 | \$0.00 | \$187,430.91 |
| 09/02/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/03/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/04/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/05/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/06/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/07/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/08/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/09/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/10/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/11/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/12/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/13/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/14/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/15/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/16/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/17/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/18/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/19/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/20/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/21/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/22/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/23/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/24/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/25/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/26/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/27/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/28/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/29/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |
| 09/30/22 | \$187,430.91 | \$0.00 | \$0.00 | \$187,430.91 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$208.78 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$3.08) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.13) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$202.57 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$187,430.91 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

064178510 - NO SHOR SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$29,324,055.44 | \$30,127.42 | \$0.00 | \$29,354,182.86 |
| 09/02/22 | \$29,354,182.86 | \$0.00 | \$0.00 | \$29,354,182.86 |
| 09/03/22 | \$29,354,182.86 | \$0.00 | \$0.00 | \$29,354,182.86 |
| 09/04/22 | \$29,354,182.86 | \$0.00 | \$0.00 | \$29,354,182.86 |
| 09/05/22 | \$29,354,182.86 | \$0.00 | \$0.00 | \$29,354,182.86 |
| 09/06/22 | \$29,354,182.86 | \$27,019.73 | \$194.29 | \$29,381,008.30 |
| 09/07/22 | \$29,381,008.30 | \$45,381.22 | \$0.00 | \$29,426,389.52 |
| 09/08/22 | \$29,426,389.52 | \$5,756.39 | \$0.00 | \$29,432,145.91 |
| 09/09/22 | \$29,432,145.91 | \$103,518.05 | \$0.00 | \$29,535,663.96 |
| 09/10/22 | \$29,535,663.96 | \$0.00 | \$0.00 | \$29,535,663.96 |
| 09/11/22 | \$29,535,663.96 | \$0.00 | \$0.00 | \$29,535,663.96 |
| 09/12/22 | \$29,535,663.96 | \$13,442.39 | \$365.48 | \$29,548,740.87 |
| 09/13/22 | \$29,548,740.87 | \$25,287.11 | \$865.61 | \$29,573,162.37 |
| 09/14/22 | \$29,573,162.37 | \$9,462.47 | \$0.00 | \$29,582,624.84 |
| 09/15/22 | \$29,582,624.84 | \$30,025.11 | \$0.00 | \$29,612,649.95 |
| 09/16/22 | \$29,612,649.95 | \$15,539.07 | \$0.00 | \$29,628,189.02 |
| 09/17/22 | \$29,628,189.02 | \$0.00 | \$0.00 | \$29,628,189.02 |
| 09/18/22 | \$29,628,189.02 | \$0.00 | \$0.00 | \$29,628,189.02 |
| 09/19/22 | \$29,628,189.02 | \$23,146.52 | \$0.00 | \$29,651,335.54 |
| 09/20/22 | \$29,651,335.54 | \$63,354.61 | \$402.47 | \$29,714,287.68 |
| 09/21/22 | \$29,714,287.68 | \$8,231.04 | \$256.35 | \$29,722,262.37 |
| 09/22/22 | \$29,722,262.37 | \$24,530.35 | \$0.00 | \$29,746,792.72 |
| 09/23/22 | \$29,746,792.72 | \$13,148.71 | \$62.08 | \$29,759,879.35 |
| 09/24/22 | \$29,759,879.35 | \$0.00 | \$0.00 | \$29,759,879.35 |
| 09/25/22 | \$29,759,879.35 | \$0.00 | \$0.00 | \$29,759,879.35 |
| 09/26/22 | \$29,759,879.35 | \$18,063.89 | \$0.00 | \$29,777,943.24 |
| 09/27/22 | \$29,777,943.24 | \$90,817.70 | \$884.84 | \$29,867,876.10 |
| 09/28/22 | \$29,867,876.10 | \$46,083.19 | \$893.28 | \$29,913,066.01 |
| 09/29/22 | \$29,913,066.01 | \$31,781.60 | \$282.62 | \$29,944,564.99 |
| 09/30/22 | \$29,944,564.99 | \$26,478.88 | \$919.61 | \$29,970,124.26 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$32,987.04 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$486.80) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$494.81) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$32,005.43 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$29,613,569.53 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

082010010 - DRAINAGE 1 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$2,571,556.55 | \$2,566.01 | \$0.00 | \$2,574,122.56 |
| 09/02/22 | \$2,574,122.56 | \$0.00 | \$0.00 | \$2,574,122.56 |
| 09/03/22 | \$2,574,122.56 | \$0.00 | \$0.00 | \$2,574,122.56 |
| 09/04/22 | \$2,574,122.56 | \$0.00 | \$0.00 | \$2,574,122.56 |
| 09/05/22 | \$2,574,122.56 | \$0.00 | \$0.00 | \$2,574,122.56 |
| 09/06/22 | \$2,574,122.56 | \$280.57 | \$0.00 | \$2,574,403.13 |
| 09/07/22 | \$2,574,403.13 | \$708.25 | \$0.00 | \$2,575,111.38 |
| 09/08/22 | \$2,575,111.38 | \$311.26 | \$0.00 | \$2,575,422.64 |
| 09/09/22 | \$2,575,422.64 | \$262.40 | \$0.00 | \$2,575,685.04 |
| 09/10/22 | \$2,575,685.04 | \$0.00 | \$0.00 | \$2,575,685.04 |
| 09/11/22 | \$2,575,685.04 | \$0.00 | \$0.00 | \$2,575,685.04 |
| 09/12/22 | \$2,575,685.04 | \$22.07 | \$0.00 | \$2,575,707.11 |
| 09/13/22 | \$2,575,707.11 | \$433.87 | \$0.00 | \$2,576,140.98 |
| 09/14/22 | \$2,576,140.98 | \$0.00 | \$0.00 | \$2,576,140.98 |
| 09/15/22 | \$2,576,140.98 | \$4.28 | \$9.89 | \$2,576,135.37 |
| 09/16/22 | \$2,576,135.37 | \$139.76 | \$0.00 | \$2,576,275.13 |
| 09/17/22 | \$2,576,275.13 | \$0.00 | \$0.00 | \$2,576,275.13 |
| 09/18/22 | \$2,576,275.13 | \$0.00 | \$0.00 | \$2,576,275.13 |
| 09/19/22 | \$2,576,275.13 | \$8,935.48 | \$0.00 | \$2,585,210.61 |
| 09/20/22 | \$2,585,210.61 | \$44.32 | \$0.00 | \$2,585,254.93 |
| 09/21/22 | \$2,585,254.93 | \$99.89 | \$0.00 | \$2,585,354.82 |
| 09/22/22 | \$2,585,354.82 | \$0.00 | \$0.00 | \$2,585,354.82 |
| 09/23/22 | \$2,585,354.82 | \$147.21 | \$0.00 | \$2,585,502.03 |
| 09/24/22 | \$2,585,502.03 | \$0.00 | \$0.00 | \$2,585,502.03 |
| 09/25/22 | \$2,585,502.03 | \$0.00 | \$0.00 | \$2,585,502.03 |
| 09/26/22 | \$2,585,502.03 | \$276.39 | \$0.00 | \$2,585,778.42 |
| 09/27/22 | \$2,585,778.42 | \$1,418.72 | \$0.00 | \$2,587,197.14 |
| 09/28/22 | \$2,587,197.14 | \$119.50 | \$0.00 | \$2,587,316.64 |
| 09/29/22 | \$2,587,316.64 | \$781.80 | \$0.00 | \$2,588,098.44 |
| 09/30/22 | \$2,588,098.44 | \$835.16 | \$0.00 | \$2,588,933.60 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,873.55 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$42.41) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$43.10) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,788.04 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,579,685.35 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

082050010 - DRAINAGE 5 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$205,849.75 | \$200.52 | \$0.00 | \$206,050.27 |
| 09/02/22 | \$206,050.27 | \$0.00 | \$0.00 | \$206,050.27 |
| 09/03/22 | \$206,050.27 | \$0.00 | \$0.00 | \$206,050.27 |
| 09/04/22 | \$206,050.27 | \$0.00 | \$0.00 | \$206,050.27 |
| 09/05/22 | \$206,050.27 | \$0.00 | \$0.00 | \$206,050.27 |
| 09/06/22 | \$206,050.27 | \$0.00 | \$1,373.43 | \$204,676.84 |
| 09/07/22 | \$204,676.84 | \$14,036.41 | \$0.00 | \$218,713.25 |
| 09/08/22 | \$218,713.25 | \$0.00 | \$0.00 | \$218,713.25 |
| 09/09/22 | \$218,713.25 | \$30.48 | \$0.00 | \$218,743.73 |
| 09/10/22 | \$218,743.73 | \$0.00 | \$0.00 | \$218,743.73 |
| 09/11/22 | \$218,743.73 | \$0.00 | \$0.00 | \$218,743.73 |
| 09/12/22 | \$218,743.73 | \$54.00 | \$0.00 | \$218,797.73 |
| 09/13/22 | \$218,797.73 | \$209.49 | \$0.00 | \$219,007.22 |
| 09/14/22 | \$219,007.22 | \$0.00 | \$0.00 | \$219,007.22 |
| 09/15/22 | \$219,007.22 | \$23.35 | \$0.00 | \$219,030.57 |
| 09/16/22 | \$219,030.57 | \$0.00 | \$0.00 | \$219,030.57 |
| 09/17/22 | \$219,030.57 | \$0.00 | \$0.00 | \$219,030.57 |
| 09/18/22 | \$219,030.57 | \$0.00 | \$0.00 | \$219,030.57 |
| 09/19/22 | \$219,030.57 | \$14.29 | \$2,367.00 | \$216,677.86 |
| 09/20/22 | \$216,677.86 | \$0.00 | \$0.00 | \$216,677.86 |
| 09/21/22 | \$216,677.86 | \$145.10 | \$0.00 | \$216,822.96 |
| 09/22/22 | \$216,822.96 | \$108.50 | \$0.00 | \$216,931.46 |
| 09/23/22 | \$216,931.46 | \$0.00 | \$0.00 | \$216,931.46 |
| 09/24/22 | \$216,931.46 | \$0.00 | \$0.00 | \$216,931.46 |
| 09/25/22 | \$216,931.46 | \$0.00 | \$0.00 | \$216,931.46 |
| 09/26/22 | \$216,931.46 | \$28.29 | \$0.00 | \$216,959.75 |
| 09/27/22 | \$216,959.75 | \$62.79 | \$0.00 | \$217,022.54 |
| 09/28/22 | \$217,022.54 | \$82.85 | \$0.00 | \$217,105.39 |
| 09/29/22 | \$217,105.39 | \$23.13 | \$0.00 | \$217,128.52 |
| 09/30/22 | \$217,128.52 | \$52.57 | \$0.00 | \$217,181.09 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$240.04 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$3.54) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.60) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$232.90 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$215,494.07 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090010010 - KC WATER DISTRICT 1

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$278,272.39 | \$276.11 | \$0.00 | \$278,548.50 |
| 09/02/22 | \$278,548.50 | \$0.00 | \$0.00 | \$278,548.50 |
| 09/03/22 | \$278,548.50 | \$0.00 | \$0.00 | \$278,548.50 |
| 09/04/22 | \$278,548.50 | \$0.00 | \$0.00 | \$278,548.50 |
| 09/05/22 | \$278,548.50 | \$0.00 | \$0.00 | \$278,548.50 |
| 09/06/22 | \$278,548.50 | \$0.00 | \$0.00 | \$278,548.50 |
| 09/07/22 | \$278,548.50 | \$0.00 | \$0.00 | \$278,548.50 |
| 09/08/22 | \$278,548.50 | \$0.00 | \$0.00 | \$278,548.50 |
| 09/09/22 | \$278,548.50 | \$0.00 | \$0.00 | \$278,548.50 |
| 09/10/22 | \$278,548.50 | \$0.00 | \$0.00 | \$278,548.50 |
| 09/11/22 | \$278,548.50 | \$0.00 | \$0.00 | \$278,548.50 |
| 09/12/22 | \$278,548.50 | \$0.00 | \$0.00 | \$278,548.50 |
| 09/13/22 | \$278,548.50 | \$0.00 | \$0.00 | \$278,548.50 |
| 09/14/22 | \$278,548.50 | \$0.00 | \$0.00 | \$278,548.50 |
| 09/15/22 | \$278,548.50 | \$0.00 | \$0.00 | \$278,548.50 |
| 09/16/22 | \$278,548.50 | \$0.00 | \$0.00 | \$278,548.50 |
| 09/17/22 | \$278,548.50 | \$0.00 | \$0.00 | \$278,548.50 |
| 09/18/22 | \$278,548.50 | \$0.00 | \$0.00 | \$278,548.50 |
| 09/19/22 | \$278,548.50 | \$0.00 | \$0.00 | \$278,548.50 |
| 09/20/22 | \$278,548.50 | \$0.00 | \$0.00 | \$278,548.50 |
| 09/21/22 | \$278,548.50 | \$0.00 | \$0.00 | \$278,548.50 |
| 09/22/22 | \$278,548.50 | \$0.00 | \$0.00 | \$278,548.50 |
| 09/23/22 | \$278,548.50 | \$0.00 | \$0.00 | \$278,548.50 |
| 09/24/22 | \$278,548.50 | \$0.00 | \$0.00 | \$278,548.50 |
| 09/25/22 | \$278,548.50 | \$0.00 | \$0.00 | \$278,548.50 |
| 09/26/22 | \$278,548.50 | \$0.00 | \$0.00 | \$278,548.50 |
| 09/27/22 | \$278,548.50 | \$0.00 | \$0.00 | \$278,548.50 |
| 09/28/22 | \$278,548.50 | \$3,797.43 | \$0.00 | \$282,345.93 |
| 09/29/22 | \$282,345.93 | \$0.00 | \$0.00 | \$282,345.93 |
| 09/30/22 | \$282,345.93 | \$9.87 | \$0.00 | \$282,355.80 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$310.70 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$4.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.66) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$301.45 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$278,928.57 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090190010 - WATER 19 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$185,037.15 | \$2,872.42 | \$27,935.85 | \$159,973.72 |
| 09/02/22 | \$159,973.72 | \$567.85 | \$550.00 | \$159,991.57 |
| 09/03/22 | \$159,991.57 | \$0.00 | \$0.00 | \$159,991.57 |
| 09/04/22 | \$159,991.57 | \$0.00 | \$0.00 | \$159,991.57 |
| 09/05/22 | \$159,991.57 | \$0.00 | \$0.00 | \$159,991.57 |
| 09/06/22 | \$159,991.57 | \$8,375.42 | \$0.00 | \$168,366.99 |
| 09/07/22 | \$168,366.99 | \$1,624.63 | \$0.00 | \$169,991.62 |
| 09/08/22 | \$169,991.62 | \$6,110.17 | \$0.00 | \$176,101.79 |
| 09/09/22 | \$176,101.79 | \$6,070.74 | \$2,281.00 | \$179,891.53 |
| 09/10/22 | \$179,891.53 | \$0.00 | \$0.00 | \$179,891.53 |
| 09/11/22 | \$179,891.53 | \$0.00 | \$0.00 | \$179,891.53 |
| 09/12/22 | \$179,891.53 | \$10,470.21 | \$8,894.32 | \$181,467.42 |
| 09/13/22 | \$181,467.42 | \$2,890.29 | \$0.00 | \$184,357.71 |
| 09/14/22 | \$184,357.71 | \$0.00 | \$0.00 | \$184,357.71 |
| 09/15/22 | \$184,357.71 | \$13,455.57 | \$0.00 | \$197,813.28 |
| 09/16/22 | \$197,813.28 | \$810.49 | \$26,590.04 | \$172,033.73 |
| 09/17/22 | \$172,033.73 | \$0.00 | \$0.00 | \$172,033.73 |
| 09/18/22 | \$172,033.73 | \$0.00 | \$0.00 | \$172,033.73 |
| 09/19/22 | \$172,033.73 | \$40,076.97 | \$75,747.98 | \$136,362.72 |
| 09/20/22 | \$136,362.72 | \$10,022.56 | \$0.00 | \$146,385.28 |
| 09/21/22 | \$146,385.28 | \$2,921.68 | \$0.00 | \$149,306.96 |
| 09/22/22 | \$149,306.96 | \$2,629.57 | \$0.00 | \$151,936.53 |
| 09/23/22 | \$151,936.53 | \$3,985.00 | \$0.00 | \$155,921.53 |
| 09/24/22 | \$155,921.53 | \$0.00 | \$0.00 | \$155,921.53 |
| 09/25/22 | \$155,921.53 | \$0.00 | \$0.00 | \$155,921.53 |
| 09/26/22 | \$155,921.53 | \$57,169.01 | \$0.00 | \$213,090.54 |
| 09/27/22 | \$213,090.54 | \$7,607.09 | \$7,182.15 | \$213,515.48 |
| 09/28/22 | \$213,515.48 | \$8,006.22 | \$0.00 | \$221,521.70 |
| 09/29/22 | \$221,521.70 | \$3,373.37 | \$0.00 | \$224,895.07 |
| 09/30/22 | \$224,895.07 | \$708.61 | \$0.00 | \$225,603.68 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$195.62 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2.89) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.93) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$189.80 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$175,618.50 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090190040 - WATER 19 CAP IMPROVEMENT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$536,726.33 | \$521.78 | \$0.00 | \$537,248.11 |
| 09/02/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/03/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/04/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/05/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/06/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/07/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/08/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/09/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/10/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/11/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/12/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/13/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/14/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/15/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/16/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/17/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/18/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/19/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/20/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/21/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/22/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/23/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/24/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/25/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/26/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/27/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/28/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/29/22 | \$537,248.11 | \$0.00 | \$0.00 | \$537,248.11 |
| 09/30/22 | \$537,248.11 | \$0.90 | \$0.00 | \$537,249.01 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$598.45 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$8.83) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.98) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$580.64 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$537,248.14 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090191030 - ORCHARD PL PUBLIC WTR

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$6,594.82 | \$6.41 | \$0.00 | \$6,601.23 |
| 09/02/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/03/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/04/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/05/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/06/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/07/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/08/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/09/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/10/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/11/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/12/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/13/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/14/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/15/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/16/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/17/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/18/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/19/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/20/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/21/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/22/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/23/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/24/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/25/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/26/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/27/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/28/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/29/22 | \$6,601.23 | \$0.00 | \$0.00 | \$6,601.23 |
| 09/30/22 | \$6,601.23 | \$0.02 | \$0.00 | \$6,601.25 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7.35 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.11) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$7.13 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$6,601.23 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090191040 - MADRONA COVE WATER SYSTEM

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$3,531.52 | \$3.44 | \$0.00 | \$3,534.96 |
| 09/02/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/03/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/04/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/05/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/06/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/07/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/08/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/09/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/10/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/11/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/12/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/13/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/14/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/15/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/16/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/17/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/18/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/19/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/20/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/21/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/22/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/23/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/24/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/25/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/26/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/27/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/28/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/29/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |
| 09/30/22 | \$3,534.96 | \$0.00 | \$0.00 | \$3,534.96 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3.94 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.06) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3.82 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,534.96 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090193010 - WATER DIST NO 19-CONSTRUC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$206,119.76 | \$200.39 | \$0.00 | \$206,320.15 |
| 09/02/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/03/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/04/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/05/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/06/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/07/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/08/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/09/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/10/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/11/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/12/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/13/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/14/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/15/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/16/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/17/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/18/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/19/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/20/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/21/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/22/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/23/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/24/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/25/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/26/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/27/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/28/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/29/22 | \$206,320.15 | \$0.00 | \$0.00 | \$206,320.15 |
| 09/30/22 | \$206,320.15 | \$0.06 | \$0.00 | \$206,320.21 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$229.82 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$3.39) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.45) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$222.98 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$206,320.15 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090196030 - WTR 19 PWTF HIWAY/GORSUCH

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$166.07 | \$0.17 | \$0.00 | \$166.24 |
| 09/02/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/03/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/04/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/05/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/06/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/07/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/08/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/09/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/10/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/11/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/12/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/13/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/14/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/15/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/16/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/17/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/18/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/19/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/20/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/21/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/22/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/23/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/24/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/25/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/26/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/27/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/28/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/29/22 | \$166.24 | \$0.00 | \$0.00 | \$166.24 |
| 09/30/22 | \$166.24 | \$0.03 | \$0.00 | \$166.27 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.19 | Gross Earnings Rate | 1.355265% |
| 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 | 1.355265% |
| Average Cash Balance | \$166.24 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090196040 - WTR 19 PWTF WELL #4

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$5,231.70 | \$4.81 | \$0.00 | \$5,236.51 |
| 09/02/22 | \$5,236.51 | \$0.00 | \$0.00 | \$5,236.51 |
| 09/03/22 | \$5,236.51 | \$0.00 | \$0.00 | \$5,236.51 |
| 09/04/22 | \$5,236.51 | \$0.00 | \$0.00 | \$5,236.51 |
| 09/05/22 | \$5,236.51 | \$0.00 | \$0.00 | \$5,236.51 |
| 09/06/22 | \$5,236.51 | \$0.00 | \$0.00 | \$5,236.51 |
| 09/07/22 | \$5,236.51 | \$0.00 | \$0.00 | \$5,236.51 |
| 09/08/22 | \$5,236.51 | \$0.00 | \$0.00 | \$5,236.51 |
| 09/09/22 | \$5,236.51 | \$2,281.00 | \$0.00 | \$7,517.51 |
| 09/10/22 | \$7,517.51 | \$0.00 | \$0.00 | \$7,517.51 |
| 09/11/22 | \$7,517.51 | \$0.00 | \$0.00 | \$7,517.51 |
| 09/12/22 | \$7,517.51 | \$0.00 | \$0.00 | \$7,517.51 |
| 09/13/22 | \$7,517.51 | \$0.00 | \$0.00 | \$7,517.51 |
| 09/14/22 | \$7,517.51 | \$0.00 | \$0.00 | \$7,517.51 |
| 09/15/22 | \$7,517.51 | \$0.00 | \$0.00 | \$7,517.51 |
| 09/16/22 | \$7,517.51 | \$0.00 | \$0.00 | \$7,517.51 |
| 09/17/22 | \$7,517.51 | \$0.00 | \$0.00 | \$7,517.51 |
| 09/18/22 | \$7,517.51 | \$0.00 | \$0.00 | \$7,517.51 |
| 09/19/22 | \$7,517.51 | \$0.00 | \$0.00 | \$7,517.51 |
| 09/20/22 | \$7,517.51 | \$0.00 | \$0.00 | \$7,517.51 |
| 09/21/22 | \$7,517.51 | \$0.00 | \$0.00 | \$7,517.51 |
| 09/22/22 | \$7,517.51 | \$0.00 | \$0.00 | \$7,517.51 |
| 09/23/22 | \$7,517.51 | \$0.00 | \$0.00 | \$7,517.51 |
| 09/24/22 | \$7,517.51 | \$0.00 | \$0.00 | \$7,517.51 |
| 09/25/22 | \$7,517.51 | \$0.00 | \$0.00 | \$7,517.51 |
| 09/26/22 | \$7,517.51 | \$0.00 | \$0.00 | \$7,517.51 |
| 09/27/22 | \$7,517.51 | \$0.00 | \$0.00 | \$7,517.51 |
| 09/28/22 | \$7,517.51 | \$0.00 | \$0.00 | \$7,517.51 |
| 09/29/22 | \$7,517.51 | \$0.00 | \$0.00 | \$7,517.51 |
| 09/30/22 | \$7,517.51 | \$0.04 | \$0.00 | \$7,517.55 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7.70 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.12) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$7.47 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$6,909.24 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090200010 - WATER 20 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 09/01/22 | \$5,463,246.84 | \$29,207.95 | \$93.26 | \$5,492,361.53 |
| 09/02/22 | \$5,492,361.53 | \$32,003.12 | \$0.00 | \$5,524,364.65 |
| 09/03/22 | \$5,524,364.65 | \$0.00 | \$0.00 | \$5,524,364.65 |
| 09/04/22 | \$5,524,364.65 | \$0.00 | \$0.00 | \$5,524,364.65 |
| 09/05/22 | \$5,524,364.65 | \$0.00 | \$0.00 | \$5,524,364.65 |
| 09/06/22 | \$5,524,364.65 | \$27,478.10 | \$0.00 | \$5,551,842.75 |
| 09/07/22 | \$5,551,842.75 | \$35,763.94 | \$0.00 | \$5,587,606.69 |
| 09/08/22 | \$5,587,606.69 | \$37,206.53 | \$0.00 | \$5,624,813.22 |
| 09/09/22 | \$5,624,813.22 | \$117,797.46 | \$0.00 | \$5,742,610.68 |
| 09/10/22 | \$5,742,610.68 | \$0.00 | \$0.00 | \$5,742,610.68 |
| 09/11/22 | \$5,742,610.68 | \$0.00 | \$0.00 | \$5,742,610.68 |
| 09/12/22 | \$5,742,610.68 | \$28,948.31 | \$616,698.13 | \$5,154,860.86 |
| 09/13/22 | \$5,154,860.86 | \$57,913.90 | \$41,129.17 | \$5,171,645.59 |
| 09/14/22 | \$5,171,645.59 | \$29,365.81 | \$0.00 | \$5,201,011.40 |
| 09/15/22 | \$5,201,011.40 | \$32,494.33 | \$0.00 | \$5,233,505.73 |
| 09/16/22 | \$5,233,505.73 | \$1,134,467.76 | \$0.00 | \$6,367,973.49 |
| 09/17/22 | \$6,367,973.49 | \$0.00 | \$0.00 | \$6,367,973.49 |
| 09/18/22 | \$6,367,973.49 | \$0.00 | \$0.00 | \$6,367,973.49 |
| 09/19/22 | \$6,367,973.49 | \$28,325.77 | \$0.00 | \$6,396,299.26 |
| 09/20/22 | \$6,396,299.26 | \$62,587.07 | \$0.00 | \$6,458,886.33 |
| 09/21/22 | \$6,458,886.33 | \$27,946.57 | \$0.00 | \$6,486,832.90 |
| 09/22/22 | \$6,486,832.90 | \$33,864.12 | \$0.00 | \$6,520,697.02 |
| 09/23/22 | \$6,520,697.02 | \$30,809.40 | \$0.00 | \$6,551,506.42 |
| 09/24/22 | \$6,551,506.42 | \$0.00 | \$0.00 | \$6,551,506.42 |
| 09/25/22 | \$6,551,506.42 | \$0.00 | \$0.00 | \$6,551,506.42 |
| 09/26/22 | \$6,551,506.42 | \$22,206.65 | \$90,678.63 | \$6,483,034.44 |
| 09/27/22 | \$6,483,034.44 | \$48,352.01 | \$37,559.14 | \$6,493,827.31 |
| 09/28/22 | \$6,493,827.31 | \$17,354.96 | \$0.00 | \$6,511,182.27 |
| 09/29/22 | \$6,511,182.27 | \$24,535.63 | \$118,445.80 | \$6,417,272.10 |
| 09/30/22 | \$6,417,272.10 | \$83,812.35 | \$17,031.19 | \$6,484,053.26 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,659.49 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$98.28) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$99.89) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$6,461.32 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,978,448.77 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090203010 - WATER 20 CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$5,299,509.87 | \$5,151.91 | \$0.00 | \$5,304,661.78 |
| 09/02/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/03/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/04/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/05/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/06/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/07/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/08/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/09/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/10/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/11/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/12/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/13/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/14/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/15/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/16/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/17/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/18/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/19/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/20/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/21/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/22/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/23/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/24/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/25/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/26/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/27/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/28/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/29/22 | \$5,304,661.78 | \$0.00 | \$0.00 | \$5,304,661.78 |
| 09/30/22 | \$5,304,661.78 | \$0.02 | \$0.00 | \$5,304,661.80 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,908.95 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$87.20) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$88.63) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$5,733.12 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,304,661.78 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090203020 - WATER 20 CONSTRUCTION 2020

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|----------------|----------------|
| 09/01/22 | \$1,913,594.20 | \$1,862.34 | \$0.00 | \$1,915,456.54 |
| 09/02/22 | \$1,915,456.54 | \$0.00 | \$0.00 | \$1,915,456.54 |
| 09/03/22 | \$1,915,456.54 | \$0.00 | \$0.00 | \$1,915,456.54 |
| 09/04/22 | \$1,915,456.54 | \$0.00 | \$0.00 | \$1,915,456.54 |
| 09/05/22 | \$1,915,456.54 | \$0.00 | \$0.00 | \$1,915,456.54 |
| 09/06/22 | \$1,915,456.54 | \$0.00 | \$0.00 | \$1,915,456.54 |
| 09/07/22 | \$1,915,456.54 | \$0.00 | \$0.00 | \$1,915,456.54 |
| 09/08/22 | \$1,915,456.54 | \$0.00 | \$0.00 | \$1,915,456.54 |
| 09/09/22 | \$1,915,456.54 | \$0.00 | \$0.00 | \$1,915,456.54 |
| 09/10/22 | \$1,915,456.54 | \$0.00 | \$0.00 | \$1,915,456.54 |
| 09/11/22 | \$1,915,456.54 | \$0.00 | \$0.00 | \$1,915,456.54 |
| 09/12/22 | \$1,915,456.54 | \$0.00 | \$0.00 | \$1,915,456.54 |
| 09/13/22 | \$1,915,456.54 | \$0.00 | \$8,235.00 | \$1,907,221.54 |
| 09/14/22 | \$1,907,221.54 | \$0.00 | \$0.00 | \$1,907,221.54 |
| 09/15/22 | \$1,907,221.54 | \$0.00 | \$0.00 | \$1,907,221.54 |
| 09/16/22 | \$1,907,221.54 | \$0.00 | \$1,086,817.26 | \$820,404.28 |
| 09/17/22 | \$820,404.28 | \$0.00 | \$0.00 | \$820,404.28 |
| 09/18/22 | \$820,404.28 | \$0.00 | \$0.00 | \$820,404.28 |
| 09/19/22 | \$820,404.28 | \$0.00 | \$0.00 | \$820,404.28 |
| 09/20/22 | \$820,404.28 | \$0.00 | \$0.00 | \$820,404.28 |
| 09/21/22 | \$820,404.28 | \$0.00 | \$0.00 | \$820,404.28 |
| 09/22/22 | \$820,404.28 | \$0.00 | \$0.00 | \$820,404.28 |
| 09/23/22 | \$820,404.28 | \$0.00 | \$0.00 | \$820,404.28 |
| 09/24/22 | \$820,404.28 | \$0.00 | \$0.00 | \$820,404.28 |
| 09/25/22 | \$820,404.28 | \$0.00 | \$0.00 | \$820,404.28 |
| 09/26/22 | \$820,404.28 | \$0.00 | \$0.00 | \$820,404.28 |
| 09/27/22 | \$820,404.28 | \$0.00 | \$0.00 | \$820,404.28 |
| 09/28/22 | \$820,404.28 | \$0.00 | \$0.00 | \$820,404.28 |
| 09/29/22 | \$820,404.28 | \$0.00 | \$0.00 | \$820,404.28 |
| 09/30/22 | \$820,404.28 | \$0.00 | \$0.00 | \$820,404.28 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,522.84 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$22.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$22.84) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,477.53 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,367,106.91 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090208010 - WATER 20 BOND 2020

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$358,488.83 | \$336.89 | \$0.00 | \$358,825.72 |
| 09/02/22 | \$358,825.72 | \$0.00 | \$0.00 | \$358,825.72 |
| 09/03/22 | \$358,825.72 | \$0.00 | \$0.00 | \$358,825.72 |
| 09/04/22 | \$358,825.72 | \$0.00 | \$0.00 | \$358,825.72 |
| 09/05/22 | \$358,825.72 | \$0.00 | \$0.00 | \$358,825.72 |
| 09/06/22 | \$358,825.72 | \$0.00 | \$0.00 | \$358,825.72 |
| 09/07/22 | \$358,825.72 | \$0.00 | \$0.00 | \$358,825.72 |
| 09/08/22 | \$358,825.72 | \$0.00 | \$0.00 | \$358,825.72 |
| 09/09/22 | \$358,825.72 | \$0.00 | \$0.00 | \$358,825.72 |
| 09/10/22 | \$358,825.72 | \$0.00 | \$0.00 | \$358,825.72 |
| 09/11/22 | \$358,825.72 | \$0.00 | \$0.00 | \$358,825.72 |
| 09/12/22 | \$358,825.72 | \$0.00 | \$0.00 | \$358,825.72 |
| 09/13/22 | \$358,825.72 | \$41,129.17 | \$0.00 | \$399,954.89 |
| 09/14/22 | \$399,954.89 | \$0.00 | \$0.00 | \$399,954.89 |
| 09/15/22 | \$399,954.89 | \$0.00 | \$0.00 | \$399,954.89 |
| 09/16/22 | \$399,954.89 | \$0.00 | \$0.00 | \$399,954.89 |
| 09/17/22 | \$399,954.89 | \$0.00 | \$0.00 | \$399,954.89 |
| 09/18/22 | \$399,954.89 | \$0.00 | \$0.00 | \$399,954.89 |
| 09/19/22 | \$399,954.89 | \$0.00 | \$0.00 | \$399,954.89 |
| 09/20/22 | \$399,954.89 | \$0.00 | \$0.00 | \$399,954.89 |
| 09/21/22 | \$399,954.89 | \$0.00 | \$0.00 | \$399,954.89 |
| 09/22/22 | \$399,954.89 | \$0.00 | \$0.00 | \$399,954.89 |
| 09/23/22 | \$399,954.89 | \$0.00 | \$0.00 | \$399,954.89 |
| 09/24/22 | \$399,954.89 | \$0.00 | \$0.00 | \$399,954.89 |
| 09/25/22 | \$399,954.89 | \$0.00 | \$0.00 | \$399,954.89 |
| 09/26/22 | \$399,954.89 | \$0.00 | \$0.00 | \$399,954.89 |
| 09/27/22 | \$399,954.89 | \$0.00 | \$0.00 | \$399,954.89 |
| 09/28/22 | \$399,954.89 | \$0.00 | \$0.00 | \$399,954.89 |
| 09/29/22 | \$399,954.89 | \$0.00 | \$0.00 | \$399,954.89 |
| 09/30/22 | \$399,954.89 | \$0.00 | \$0.00 | \$399,954.89 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$427.19 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$6.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.41) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$414.48 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$383,503.22 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090420010 - NORTH CITY WD MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$11,474,040.36 | \$28,059.95 | \$87.65 | \$11,502,012.66 |
| 09/02/22 | \$11,502,012.66 | \$52,496.61 | \$0.00 | \$11,554,509.27 |
| 09/03/22 | \$11,554,509.27 | \$0.00 | \$0.00 | \$11,554,509.27 |
| 09/04/22 | \$11,554,509.27 | \$0.00 | \$0.00 | \$11,554,509.27 |
| 09/05/22 | \$11,554,509.27 | \$0.00 | \$0.00 | \$11,554,509.27 |
| 09/06/22 | \$11,554,509.27 | \$55,917.30 | \$0.00 | \$11,610,426.57 |
| 09/07/22 | \$11,610,426.57 | \$68,562.39 | \$0.00 | \$11,678,988.96 |
| 09/08/22 | \$11,678,988.96 | \$77,729.38 | \$45,964.36 | \$11,710,753.98 |
| 09/09/22 | \$11,710,753.98 | \$35,594.48 | \$18,646.67 | \$11,727,701.79 |
| 09/10/22 | \$11,727,701.79 | \$0.00 | \$0.00 | \$11,727,701.79 |
| 09/11/22 | \$11,727,701.79 | \$0.00 | \$0.00 | \$11,727,701.79 |
| 09/12/22 | \$11,727,701.79 | \$24,837.51 | \$0.00 | \$11,752,539.30 |
| 09/13/22 | \$11,752,539.30 | \$124,426.17 | \$0.00 | \$11,876,965.47 |
| 09/14/22 | \$11,876,965.47 | \$87,009.55 | \$470,450.08 | \$11,493,524.94 |
| 09/15/22 | \$11,493,524.94 | \$6,674.33 | \$0.00 | \$11,500,199.27 |
| 09/16/22 | \$11,500,199.27 | \$11,380.03 | \$0.00 | \$11,511,579.30 |
| 09/17/22 | \$11,511,579.30 | \$0.00 | \$0.00 | \$11,511,579.30 |
| 09/18/22 | \$11,511,579.30 | \$0.00 | \$0.00 | \$11,511,579.30 |
| 09/19/22 | \$11,511,579.30 | \$9,825.59 | \$0.00 | \$11,521,404.89 |
| 09/20/22 | \$11,521,404.89 | \$13,041.59 | \$135.67 | \$11,534,310.81 |
| 09/21/22 | \$11,534,310.81 | \$10,893.60 | \$12,241.67 | \$11,532,962.74 |
| 09/22/22 | \$11,532,962.74 | \$4,735.09 | \$42,869.90 | \$11,494,827.93 |
| 09/23/22 | \$11,494,827.93 | \$5,180.78 | \$36,679.84 | \$11,463,328.87 |
| 09/24/22 | \$11,463,328.87 | \$0.00 | \$0.00 | \$11,463,328.87 |
| 09/25/22 | \$11,463,328.87 | \$0.00 | \$0.00 | \$11,463,328.87 |
| 09/26/22 | \$11,463,328.87 | \$36,745.07 | \$0.00 | \$11,500,073.94 |
| 09/27/22 | \$11,500,073.94 | \$42,550.22 | \$40,581.59 | \$11,502,042.57 |
| 09/28/22 | \$11,502,042.57 | \$41,156.59 | \$481,856.95 | \$11,061,342.21 |
| 09/29/22 | \$11,061,342.21 | \$28,075.25 | \$0.00 | \$11,089,417.46 |
| 09/30/22 | \$11,089,417.46 | \$34,880.62 | \$0.00 | \$11,124,298.08 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12,840.19 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$189.49) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$192.60) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$12,458.10 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$11,527,065.29 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090428030 - NORTH CITY WD REV BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$829,410.19 | \$806.31 | \$0.00 | \$830,216.50 |
| 09/02/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/03/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/04/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/05/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/06/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/07/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/08/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/09/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/10/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/11/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/12/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/13/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/14/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/15/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/16/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/17/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/18/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/19/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/20/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/21/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/22/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/23/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/24/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/25/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/26/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/27/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/28/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/29/22 | \$830,216.50 | \$0.00 | \$0.00 | \$830,216.50 |
| 09/30/22 | \$830,216.50 | \$0.87 | \$0.00 | \$830,217.37 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$924.79 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$13.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$13.87) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$897.27 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$830,216.53 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090490010 - WATER 49 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$2,948,322.69 | \$44,477.57 | \$54.55 | \$2,992,745.71 |
| 09/02/22 | \$2,992,745.71 | \$9,598.36 | \$1,445.73 | \$3,000,898.34 |
| 09/03/22 | \$3,000,898.34 | \$0.00 | \$0.00 | \$3,000,898.34 |
| 09/04/22 | \$3,000,898.34 | \$0.00 | \$0.00 | \$3,000,898.34 |
| 09/05/22 | \$3,000,898.34 | \$0.00 | \$0.00 | \$3,000,898.34 |
| 09/06/22 | \$3,000,898.34 | \$15,014.92 | \$0.00 | \$3,015,913.26 |
| 09/07/22 | \$3,015,913.26 | \$35,039.04 | \$0.00 | \$3,050,952.30 |
| 09/08/22 | \$3,050,952.30 | \$4,658.71 | \$0.00 | \$3,055,611.01 |
| 09/09/22 | \$3,055,611.01 | \$7,522.49 | \$21,069.31 | \$3,042,064.19 |
| 09/10/22 | \$3,042,064.19 | \$0.00 | \$0.00 | \$3,042,064.19 |
| 09/11/22 | \$3,042,064.19 | \$0.00 | \$0.00 | \$3,042,064.19 |
| 09/12/22 | \$3,042,064.19 | \$24,041.09 | \$0.00 | \$3,066,105.28 |
| 09/13/22 | \$3,066,105.28 | \$65,076.91 | \$0.00 | \$3,131,182.19 |
| 09/14/22 | \$3,131,182.19 | \$7,585.34 | \$0.00 | \$3,138,767.53 |
| 09/15/22 | \$3,138,767.53 | \$39,508.58 | \$4,300.00 | \$3,173,976.11 |
| 09/16/22 | \$3,173,976.11 | \$5,866.05 | \$0.00 | \$3,179,842.16 |
| 09/17/22 | \$3,179,842.16 | \$0.00 | \$0.00 | \$3,179,842.16 |
| 09/18/22 | \$3,179,842.16 | \$0.00 | \$0.00 | \$3,179,842.16 |
| 09/19/22 | \$3,179,842.16 | \$18,623.26 | \$78,411.85 | \$3,120,053.57 |
| 09/20/22 | \$3,120,053.57 | \$17,390.13 | \$0.00 | \$3,137,443.70 |
| 09/21/22 | \$3,137,443.70 | \$9,648.28 | \$0.00 | \$3,147,091.98 |
| 09/22/22 | \$3,147,091.98 | \$21,207.46 | \$0.00 | \$3,168,299.44 |
| 09/23/22 | \$3,168,299.44 | \$7,608.43 | \$0.00 | \$3,175,907.87 |
| 09/24/22 | \$3,175,907.87 | \$0.00 | \$0.00 | \$3,175,907.87 |
| 09/25/22 | \$3,175,907.87 | \$0.00 | \$0.00 | \$3,175,907.87 |
| 09/26/22 | \$3,175,907.87 | \$55,820.35 | \$0.00 | \$3,231,728.22 |
| 09/27/22 | \$3,231,728.22 | \$33,917.24 | \$19,939.67 | \$3,245,705.79 |
| 09/28/22 | \$3,245,705.79 | \$13,706.26 | \$0.00 | \$3,259,412.05 |
| 09/29/22 | \$3,259,412.05 | \$19,052.32 | \$0.00 | \$3,278,464.37 |
| 09/30/22 | \$3,278,464.37 | \$23,526.57 | \$59,368.08 | \$3,242,622.86 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,477.39 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$51.32) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$52.16) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3,373.91 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,121,770.38 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090493010 - WATER 49 CAPITAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$5,594,304.64 | \$5,449.11 | \$0.00 | \$5,599,753.75 |
| 09/02/22 | \$5,599,753.75 | \$0.00 | \$0.00 | \$5,599,753.75 |
| 09/03/22 | \$5,599,753.75 | \$0.00 | \$0.00 | \$5,599,753.75 |
| 09/04/22 | \$5,599,753.75 | \$0.00 | \$0.00 | \$5,599,753.75 |
| 09/05/22 | \$5,599,753.75 | \$0.00 | \$0.00 | \$5,599,753.75 |
| 09/06/22 | \$5,599,753.75 | \$0.00 | \$0.00 | \$5,599,753.75 |
| 09/07/22 | \$5,599,753.75 | \$0.00 | \$0.00 | \$5,599,753.75 |
| 09/08/22 | \$5,599,753.75 | \$0.00 | \$0.00 | \$5,599,753.75 |
| 09/09/22 | \$5,599,753.75 | \$0.00 | \$0.00 | \$5,599,753.75 |
| 09/10/22 | \$5,599,753.75 | \$0.00 | \$0.00 | \$5,599,753.75 |
| 09/11/22 | \$5,599,753.75 | \$0.00 | \$0.00 | \$5,599,753.75 |
| 09/12/22 | \$5,599,753.75 | \$0.00 | \$0.00 | \$5,599,753.75 |
| 09/13/22 | \$5,599,753.75 | \$0.00 | \$0.00 | \$5,599,753.75 |
| 09/14/22 | \$5,599,753.75 | \$0.00 | \$0.00 | \$5,599,753.75 |
| 09/15/22 | \$5,599,753.75 | \$0.00 | \$0.00 | \$5,599,753.75 |
| 09/16/22 | \$5,599,753.75 | \$0.00 | \$0.00 | \$5,599,753.75 |
| 09/17/22 | \$5,599,753.75 | \$0.00 | \$0.00 | \$5,599,753.75 |
| 09/18/22 | \$5,599,753.75 | \$0.00 | \$0.00 | \$5,599,753.75 |
| 09/19/22 | \$5,599,753.75 | \$0.00 | \$4,764.18 | \$5,594,989.57 |
| 09/20/22 | \$5,594,989.57 | \$0.00 | \$0.00 | \$5,594,989.57 |
| 09/21/22 | \$5,594,989.57 | \$0.00 | \$0.00 | \$5,594,989.57 |
| 09/22/22 | \$5,594,989.57 | \$0.00 | \$0.00 | \$5,594,989.57 |
| 09/23/22 | \$5,594,989.57 | \$0.00 | \$0.00 | \$5,594,989.57 |
| 09/24/22 | \$5,594,989.57 | \$0.00 | \$0.00 | \$5,594,989.57 |
| 09/25/22 | \$5,594,989.57 | \$0.00 | \$0.00 | \$5,594,989.57 |
| 09/26/22 | \$5,594,989.57 | \$0.00 | \$0.00 | \$5,594,989.57 |
| 09/27/22 | \$5,594,989.57 | \$0.00 | \$0.00 | \$5,594,989.57 |
| 09/28/22 | \$5,594,989.57 | \$0.00 | \$0.00 | \$5,594,989.57 |
| 09/29/22 | \$5,594,989.57 | \$0.00 | \$0.00 | \$5,594,989.57 |
| 09/30/22 | \$5,594,989.57 | \$0.11 | \$0.00 | \$5,594,989.68 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,235.54 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$92.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$93.53) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$6,049.99 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,597,848.08 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090498010 - WATER 49 REVENUE BOND 59

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$151,606.71 | \$147.38 | \$0.00 | \$151,754.09 |
| 09/02/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/03/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/04/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/05/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/06/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/07/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/08/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/09/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/10/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/11/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/12/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/13/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/14/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/15/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/16/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/17/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/18/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/19/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/20/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/21/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/22/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/23/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/24/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/25/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/26/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/27/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/28/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/29/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |
| 09/30/22 | \$151,754.09 | \$0.00 | \$0.00 | \$151,754.09 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$169.04 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2.49) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.54) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$164.01 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$151,754.09 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090498020 - WATER 49 BOND RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$588,944.84 | \$572.55 | \$0.00 | \$589,517.39 |
| 09/02/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/03/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/04/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/05/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/06/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/07/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/08/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/09/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/10/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/11/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/12/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/13/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/14/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/15/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/16/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/17/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/18/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/19/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/20/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/21/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/22/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/23/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/24/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/25/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/26/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/27/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/28/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/29/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |
| 09/30/22 | \$589,517.39 | \$0.00 | \$0.00 | \$589,517.39 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$656.67 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$9.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.85) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$637.13 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$589,517.39 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090540010 - WATER 54 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$753,336.00 | \$745.86 | \$11.29 | \$754,070.57 |
| 09/02/22 | \$754,070.57 | \$6,701.22 | \$0.00 | \$760,771.79 |
| 09/03/22 | \$760,771.79 | \$0.00 | \$0.00 | \$760,771.79 |
| 09/04/22 | \$760,771.79 | \$0.00 | \$0.00 | \$760,771.79 |
| 09/05/22 | \$760,771.79 | \$0.00 | \$0.00 | \$760,771.79 |
| 09/06/22 | \$760,771.79 | \$5,925.97 | \$37,831.23 | \$728,866.53 |
| 09/07/22 | \$728,866.53 | \$2,177.16 | \$0.00 | \$731,043.69 |
| 09/08/22 | \$731,043.69 | \$0.00 | \$0.00 | \$731,043.69 |
| 09/09/22 | \$731,043.69 | \$0.00 | \$0.00 | \$731,043.69 |
| 09/10/22 | \$731,043.69 | \$0.00 | \$0.00 | \$731,043.69 |
| 09/11/22 | \$731,043.69 | \$0.00 | \$0.00 | \$731,043.69 |
| 09/12/22 | \$731,043.69 | \$43,809.50 | \$0.00 | \$774,853.19 |
| 09/13/22 | \$774,853.19 | \$0.00 | \$0.00 | \$774,853.19 |
| 09/14/22 | \$774,853.19 | \$15,941.85 | \$0.00 | \$790,795.04 |
| 09/15/22 | \$790,795.04 | \$0.00 | \$0.00 | \$790,795.04 |
| 09/16/22 | \$790,795.04 | \$23,968.12 | \$0.00 | \$814,763.16 |
| 09/17/22 | \$814,763.16 | \$0.00 | \$0.00 | \$814,763.16 |
| 09/18/22 | \$814,763.16 | \$0.00 | \$0.00 | \$814,763.16 |
| 09/19/22 | \$814,763.16 | \$50,187.87 | \$8,704.43 | \$856,246.60 |
| 09/20/22 | \$856,246.60 | \$0.00 | \$380.00 | \$855,866.60 |
| 09/21/22 | \$855,866.60 | \$8,851.32 | \$0.00 | \$864,717.92 |
| 09/22/22 | \$864,717.92 | \$0.00 | \$0.00 | \$864,717.92 |
| 09/23/22 | \$864,717.92 | \$0.00 | \$0.00 | \$864,717.92 |
| 09/24/22 | \$864,717.92 | \$0.00 | \$0.00 | \$864,717.92 |
| 09/25/22 | \$864,717.92 | \$0.00 | \$0.00 | \$864,717.92 |
| 09/26/22 | \$864,717.92 | \$66,566.49 | \$66,337.00 | \$864,947.41 |
| 09/27/22 | \$864,947.41 | \$8,348.71 | \$1,589.93 | \$871,706.19 |
| 09/28/22 | \$871,706.19 | \$0.00 | \$0.00 | \$871,706.19 |
| 09/29/22 | \$871,706.19 | \$0.00 | \$0.00 | \$871,706.19 |
| 09/30/22 | \$871,706.19 | \$8,799.44 | \$0.00 | \$880,505.63 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$896.82 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$13.23) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$13.45) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$870.14 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$805,103.44 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090543010 - KCWD 54 CAPTL IMPRVMT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$1,637,120.88 | \$1,591.52 | \$0.00 | \$1,638,712.40 |
| 09/02/22 | \$1,638,712.40 | \$0.00 | \$0.00 | \$1,638,712.40 |
| 09/03/22 | \$1,638,712.40 | \$0.00 | \$0.00 | \$1,638,712.40 |
| 09/04/22 | \$1,638,712.40 | \$0.00 | \$0.00 | \$1,638,712.40 |
| 09/05/22 | \$1,638,712.40 | \$0.00 | \$0.00 | \$1,638,712.40 |
| 09/06/22 | \$1,638,712.40 | \$0.00 | \$0.00 | \$1,638,712.40 |
| 09/07/22 | \$1,638,712.40 | \$0.00 | \$0.00 | \$1,638,712.40 |
| 09/08/22 | \$1,638,712.40 | \$0.00 | \$0.00 | \$1,638,712.40 |
| 09/09/22 | \$1,638,712.40 | \$0.00 | \$0.00 | \$1,638,712.40 |
| 09/10/22 | \$1,638,712.40 | \$0.00 | \$0.00 | \$1,638,712.40 |
| 09/11/22 | \$1,638,712.40 | \$0.00 | \$0.00 | \$1,638,712.40 |
| 09/12/22 | \$1,638,712.40 | \$0.00 | \$0.00 | \$1,638,712.40 |
| 09/13/22 | \$1,638,712.40 | \$0.00 | \$0.00 | \$1,638,712.40 |
| 09/14/22 | \$1,638,712.40 | \$0.00 | \$0.00 | \$1,638,712.40 |
| 09/15/22 | \$1,638,712.40 | \$0.00 | \$0.00 | \$1,638,712.40 |
| 09/16/22 | \$1,638,712.40 | \$0.00 | \$0.00 | \$1,638,712.40 |
| 09/17/22 | \$1,638,712.40 | \$0.00 | \$0.00 | \$1,638,712.40 |
| 09/18/22 | \$1,638,712.40 | \$0.00 | \$0.00 | \$1,638,712.40 |
| 09/19/22 | \$1,638,712.40 | \$0.00 | \$0.00 | \$1,638,712.40 |
| 09/20/22 | \$1,638,712.40 | \$0.00 | \$0.00 | \$1,638,712.40 |
| 09/21/22 | \$1,638,712.40 | \$0.00 | \$1,711.05 | \$1,637,001.35 |
| 09/22/22 | \$1,637,001.35 | \$0.00 | \$0.00 | \$1,637,001.35 |
| 09/23/22 | \$1,637,001.35 | \$0.00 | \$0.00 | \$1,637,001.35 |
| 09/24/22 | \$1,637,001.35 | \$0.00 | \$0.00 | \$1,637,001.35 |
| 09/25/22 | \$1,637,001.35 | \$0.00 | \$0.00 | \$1,637,001.35 |
| 09/26/22 | \$1,637,001.35 | \$10,000.00 | \$0.00 | \$1,647,001.35 |
| 09/27/22 | \$1,647,001.35 | \$0.00 | \$0.00 | \$1,647,001.35 |
| 09/28/22 | \$1,647,001.35 | \$0.00 | \$0.00 | \$1,647,001.35 |
| 09/29/22 | \$1,647,001.35 | \$0.00 | \$0.00 | \$1,647,001.35 |
| 09/30/22 | \$1,647,001.35 | \$0.35 | \$0.00 | \$1,647,001.70 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,826.61 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$26.96) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$27.40) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,772.25 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,639,808.73 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090543100 - WATER 54 CIP 2011-2021

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$51.62 | \$0.05 | \$0.00 | \$51.67 |
| 09/02/22 | \$51.67 | \$0.00 | \$0.00 | \$51.67 |
| 09/03/22 | \$51.67 | \$0.00 | \$0.00 | \$51.67 |
| 09/04/22 | \$51.67 | \$0.00 | \$0.00 | \$51.67 |
| 09/05/22 | \$51.67 | \$0.00 | \$0.00 | \$51.67 |
| 09/06/22 | \$51.67 | \$0.00 | \$1,762.62 | (\$1,710.95) |
| 09/07/22 | (\$1,710.95) | \$0.00 | \$0.00 | (\$1,710.95) |
| 09/08/22 | (\$1,710.95) | \$0.00 | \$0.00 | (\$1,710.95) |
| 09/09/22 | (\$1,710.95) | \$0.00 | \$0.00 | (\$1,710.95) |
| 09/10/22 | (\$1,710.95) | \$0.00 | \$0.00 | (\$1,710.95) |
| 09/11/22 | (\$1,710.95) | \$0.00 | \$0.00 | (\$1,710.95) |
| 09/12/22 | (\$1,710.95) | \$0.00 | \$0.00 | (\$1,710.95) |
| 09/13/22 | (\$1,710.95) | \$0.00 | \$0.00 | (\$1,710.95) |
| 09/14/22 | (\$1,710.95) | \$0.00 | \$0.00 | (\$1,710.95) |
| 09/15/22 | (\$1,710.95) | \$0.00 | \$0.00 | (\$1,710.95) |
| 09/16/22 | (\$1,710.95) | \$0.00 | \$0.00 | (\$1,710.95) |
| 09/17/22 | (\$1,710.95) | \$0.00 | \$0.00 | (\$1,710.95) |
| 09/18/22 | (\$1,710.95) | \$0.00 | \$0.00 | (\$1,710.95) |
| 09/19/22 | (\$1,710.95) | \$0.00 | \$0.00 | (\$1,710.95) |
| 09/20/22 | (\$1,710.95) | \$0.00 | \$0.00 | (\$1,710.95) |
| 09/21/22 | (\$1,710.95) | \$1,711.05 | \$0.00 | \$0.10 |
| 09/22/22 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 09/23/22 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 09/24/22 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 09/25/22 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 09/26/22 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 09/27/22 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 09/28/22 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 09/29/22 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 09/30/22 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$0.94) | Gross Earnings Rate | 1.355265% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$0.94) | Net Earnings Rate | 1.355265% |
| Average Cash Balance | (\$846.83) | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090548010 - WATER 54 REV BOND 2011

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$525,279.85 | \$510.66 | \$0.00 | \$525,790.51 |
| 09/02/22 | \$525,790.51 | \$0.00 | \$0.00 | \$525,790.51 |
| 09/03/22 | \$525,790.51 | \$0.00 | \$0.00 | \$525,790.51 |
| 09/04/22 | \$525,790.51 | \$0.00 | \$0.00 | \$525,790.51 |
| 09/05/22 | \$525,790.51 | \$0.00 | \$0.00 | \$525,790.51 |
| 09/06/22 | \$525,790.51 | \$0.00 | \$0.00 | \$525,790.51 |
| 09/07/22 | \$525,790.51 | \$0.00 | \$0.00 | \$525,790.51 |
| 09/08/22 | \$525,790.51 | \$0.00 | \$0.00 | \$525,790.51 |
| 09/09/22 | \$525,790.51 | \$0.00 | \$0.00 | \$525,790.51 |
| 09/10/22 | \$525,790.51 | \$0.00 | \$0.00 | \$525,790.51 |
| 09/11/22 | \$525,790.51 | \$0.00 | \$0.00 | \$525,790.51 |
| 09/12/22 | \$525,790.51 | \$0.00 | \$0.00 | \$525,790.51 |
| 09/13/22 | \$525,790.51 | \$0.00 | \$0.00 | \$525,790.51 |
| 09/14/22 | \$525,790.51 | \$0.00 | \$0.00 | \$525,790.51 |
| 09/15/22 | \$525,790.51 | \$0.00 | \$0.00 | \$525,790.51 |
| 09/16/22 | \$525,790.51 | \$0.00 | \$0.00 | \$525,790.51 |
| 09/17/22 | \$525,790.51 | \$0.00 | \$0.00 | \$525,790.51 |
| 09/18/22 | \$525,790.51 | \$0.00 | \$0.00 | \$525,790.51 |
| 09/19/22 | \$525,790.51 | \$0.00 | \$0.00 | \$525,790.51 |
| 09/20/22 | \$525,790.51 | \$0.00 | \$0.00 | \$525,790.51 |
| 09/21/22 | \$525,790.51 | \$0.00 | \$0.00 | \$525,790.51 |
| 09/22/22 | \$525,790.51 | \$0.00 | \$0.00 | \$525,790.51 |
| 09/23/22 | \$525,790.51 | \$0.00 | \$0.00 | \$525,790.51 |
| 09/24/22 | \$525,790.51 | \$0.00 | \$0.00 | \$525,790.51 |
| 09/25/22 | \$525,790.51 | \$0.00 | \$0.00 | \$525,790.51 |
| 09/26/22 | \$525,790.51 | \$56,337.00 | \$0.00 | \$582,127.51 |
| 09/27/22 | \$582,127.51 | \$0.00 | \$0.00 | \$582,127.51 |
| 09/28/22 | \$582,127.51 | \$0.00 | \$0.00 | \$582,127.51 |
| 09/29/22 | \$582,127.51 | \$0.00 | \$0.00 | \$582,127.51 |
| 09/30/22 | \$582,127.51 | \$0.00 | \$0.00 | \$582,127.51 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$596.15 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$8.80) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.94) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$578.41 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$535,180.01 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090750010 - HIGHLINE WATER MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$11,250,132.16 | \$47,863.08 | \$207.68 | \$11,297,787.56 |
| 09/02/22 | \$11,297,787.56 | \$68,481.58 | \$0.00 | \$11,366,269.14 |
| 09/03/22 | \$11,366,269.14 | \$0.00 | \$0.00 | \$11,366,269.14 |
| 09/04/22 | \$11,366,269.14 | \$0.00 | \$0.00 | \$11,366,269.14 |
| 09/05/22 | \$11,366,269.14 | \$0.00 | \$0.00 | \$11,366,269.14 |
| 09/06/22 | \$11,366,269.14 | \$74,941.01 | \$0.00 | \$11,441,210.15 |
| 09/07/22 | \$11,441,210.15 | \$114,714.99 | \$68,763.46 | \$11,487,161.68 |
| 09/08/22 | \$11,487,161.68 | \$30,560.31 | \$0.00 | \$11,517,721.99 |
| 09/09/22 | \$11,517,721.99 | \$34,415.12 | \$99,026.08 | \$11,453,111.03 |
| 09/10/22 | \$11,453,111.03 | \$0.00 | \$0.00 | \$11,453,111.03 |
| 09/11/22 | \$11,453,111.03 | \$0.00 | \$0.00 | \$11,453,111.03 |
| 09/12/22 | \$11,453,111.03 | \$142,326.22 | \$20,024.92 | \$11,575,412.33 |
| 09/13/22 | \$11,575,412.33 | \$113,418.71 | \$0.00 | \$11,688,831.04 |
| 09/14/22 | \$11,688,831.04 | \$52,510.82 | \$111,868.51 | \$11,629,473.35 |
| 09/15/22 | \$11,629,473.35 | \$31,749.04 | \$0.00 | \$11,661,222.39 |
| 09/16/22 | \$11,661,222.39 | \$64,253.26 | \$0.00 | \$11,725,475.65 |
| 09/17/22 | \$11,725,475.65 | \$0.00 | \$0.00 | \$11,725,475.65 |
| 09/18/22 | \$11,725,475.65 | \$0.00 | \$0.00 | \$11,725,475.65 |
| 09/19/22 | \$11,725,475.65 | \$317,459.76 | \$0.00 | \$12,042,935.41 |
| 09/20/22 | \$12,042,935.41 | \$59,571.32 | \$0.00 | \$12,102,506.73 |
| 09/21/22 | \$12,102,506.73 | \$94,352.84 | \$195,133.34 | \$12,001,726.23 |
| 09/22/22 | \$12,001,726.23 | \$95,787.79 | \$0.00 | \$12,097,514.02 |
| 09/23/22 | \$12,097,514.02 | \$60,784.96 | \$91,462.97 | \$12,066,836.01 |
| 09/24/22 | \$12,066,836.01 | \$0.00 | \$0.00 | \$12,066,836.01 |
| 09/25/22 | \$12,066,836.01 | \$0.00 | \$0.00 | \$12,066,836.01 |
| 09/26/22 | \$12,066,836.01 | \$174,075.32 | \$19,299.56 | \$12,221,611.77 |
| 09/27/22 | \$12,221,611.77 | \$146,473.96 | \$77,764.64 | \$12,290,321.09 |
| 09/28/22 | \$12,290,321.09 | \$77,144.80 | \$42,332.05 | \$12,325,133.84 |
| 09/29/22 | \$12,325,133.84 | \$40,918.51 | \$0.00 | \$12,366,052.35 |
| 09/30/22 | \$12,366,052.35 | \$95,347.15 | \$54,810.96 | \$12,406,588.54 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$13,120.25 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$193.62) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$196.80) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$12,729.83 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$11,778,485.17 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090753030 - HIGHLINE WATER CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$11,266,127.53 | \$10,843.67 | \$0.00 | \$11,276,971.20 |
| 09/02/22 | \$11,276,971.20 | \$0.00 | \$0.00 | \$11,276,971.20 |
| 09/03/22 | \$11,276,971.20 | \$0.00 | \$0.00 | \$11,276,971.20 |
| 09/04/22 | \$11,276,971.20 | \$0.00 | \$0.00 | \$11,276,971.20 |
| 09/05/22 | \$11,276,971.20 | \$0.00 | \$0.00 | \$11,276,971.20 |
| 09/06/22 | \$11,276,971.20 | \$0.00 | \$0.00 | \$11,276,971.20 |
| 09/07/22 | \$11,276,971.20 | \$0.00 | \$22,818.00 | \$11,254,153.20 |
| 09/08/22 | \$11,254,153.20 | \$0.00 | \$0.00 | \$11,254,153.20 |
| 09/09/22 | \$11,254,153.20 | \$0.00 | \$0.00 | \$11,254,153.20 |
| 09/10/22 | \$11,254,153.20 | \$0.00 | \$0.00 | \$11,254,153.20 |
| 09/11/22 | \$11,254,153.20 | \$0.00 | \$0.00 | \$11,254,153.20 |
| 09/12/22 | \$11,254,153.20 | \$0.00 | \$0.00 | \$11,254,153.20 |
| 09/13/22 | \$11,254,153.20 | \$0.00 | \$0.00 | \$11,254,153.20 |
| 09/14/22 | \$11,254,153.20 | \$0.00 | \$0.00 | \$11,254,153.20 |
| 09/15/22 | \$11,254,153.20 | \$0.00 | \$0.00 | \$11,254,153.20 |
| 09/16/22 | \$11,254,153.20 | \$0.00 | \$0.00 | \$11,254,153.20 |
| 09/17/22 | \$11,254,153.20 | \$0.00 | \$0.00 | \$11,254,153.20 |
| 09/18/22 | \$11,254,153.20 | \$0.00 | \$0.00 | \$11,254,153.20 |
| 09/19/22 | \$11,254,153.20 | \$0.00 | \$0.00 | \$11,254,153.20 |
| 09/20/22 | \$11,254,153.20 | \$0.00 | \$0.00 | \$11,254,153.20 |
| 09/21/22 | \$11,254,153.20 | \$0.00 | \$319,164.00 | \$10,934,989.20 |
| 09/22/22 | \$10,934,989.20 | \$0.00 | \$0.00 | \$10,934,989.20 |
| 09/23/22 | \$10,934,989.20 | \$0.00 | \$0.00 | \$10,934,989.20 |
| 09/24/22 | \$10,934,989.20 | \$0.00 | \$0.00 | \$10,934,989.20 |
| 09/25/22 | \$10,934,989.20 | \$0.00 | \$0.00 | \$10,934,989.20 |
| 09/26/22 | \$10,934,989.20 | \$0.00 | \$0.00 | \$10,934,989.20 |
| 09/27/22 | \$10,934,989.20 | \$0.00 | \$0.00 | \$10,934,989.20 |
| 09/28/22 | \$10,934,989.20 | \$0.00 | \$2,903.46 | \$10,932,085.74 |
| 09/29/22 | \$10,932,085.74 | \$0.00 | \$0.00 | \$10,932,085.74 |
| 09/30/22 | \$10,932,085.74 | \$54,827.73 | \$0.00 | \$10,986,913.47 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12,424.47 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$183.35) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$186.37) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$12,054.75 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$11,153,866.05 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090820010 - SAMM PLAT MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 09/01/22 | \$29,285,760.94 | \$114,795.90 | \$1,059,426.79 | \$28,341,130.05 |
| 09/02/22 | \$28,341,130.05 | \$173,263.95 | \$281,695.01 | \$28,232,698.99 |
| 09/03/22 | \$28,232,698.99 | \$0.00 | \$0.00 | \$28,232,698.99 |
| 09/04/22 | \$28,232,698.99 | \$0.00 | \$0.00 | \$28,232,698.99 |
| 09/05/22 | \$28,232,698.99 | \$0.00 | \$0.00 | \$28,232,698.99 |
| 09/06/22 | \$28,232,698.99 | \$184,236.71 | \$62,500.00 | \$28,354,435.70 |
| 09/07/22 | \$28,354,435.70 | \$249,320.42 | \$0.00 | \$28,603,756.12 |
| 09/08/22 | \$28,603,756.12 | \$72,367.66 | \$0.00 | \$28,676,123.78 |
| 09/09/22 | \$28,676,123.78 | \$39,020.78 | \$0.00 | \$28,715,144.56 |
| 09/10/22 | \$28,715,144.56 | \$0.00 | \$0.00 | \$28,715,144.56 |
| 09/11/22 | \$28,715,144.56 | \$0.00 | \$0.00 | \$28,715,144.56 |
| 09/12/22 | \$28,715,144.56 | \$112,705.47 | \$260.63 | \$28,827,589.40 |
| 09/13/22 | \$28,827,589.40 | \$73,927.51 | \$0.00 | \$28,901,516.91 |
| 09/14/22 | \$28,901,516.91 | \$83,087.40 | \$1,127,163.81 | \$27,857,440.50 |
| 09/15/22 | \$27,857,440.50 | \$130,804.70 | \$0.00 | \$27,988,245.20 |
| 09/16/22 | \$27,988,245.20 | \$638,196.98 | \$278,704.78 | \$28,347,737.40 |
| 09/17/22 | \$28,347,737.40 | \$0.00 | \$0.00 | \$28,347,737.40 |
| 09/18/22 | \$28,347,737.40 | \$0.00 | \$0.00 | \$28,347,737.40 |
| 09/19/22 | \$28,347,737.40 | \$49,328.42 | \$133.68 | \$28,396,932.14 |
| 09/20/22 | \$28,396,932.14 | \$129,583.76 | \$645.30 | \$28,525,870.60 |
| 09/21/22 | \$28,525,870.60 | \$49,561.96 | \$0.00 | \$28,575,432.56 |
| 09/22/22 | \$28,575,432.56 | \$41,940.51 | \$0.00 | \$28,617,373.07 |
| 09/23/22 | \$28,617,373.07 | \$71,340.51 | \$0.00 | \$28,688,713.58 |
| 09/24/22 | \$28,688,713.58 | \$0.00 | \$0.00 | \$28,688,713.58 |
| 09/25/22 | \$28,688,713.58 | \$0.00 | \$0.00 | \$28,688,713.58 |
| 09/26/22 | \$28,688,713.58 | \$201,105.92 | \$0.00 | \$28,889,819.50 |
| 09/27/22 | \$28,889,819.50 | \$289,890.67 | \$115,456.19 | \$29,064,253.98 |
| 09/28/22 | \$29,064,253.98 | \$202,519.96 | \$466,661.88 | \$28,800,112.06 |
| 09/29/22 | \$28,800,112.06 | \$82,548.10 | \$0.00 | \$28,882,660.16 |
| 09/30/22 | \$28,882,660.16 | \$990,296.27 | \$283,361.36 | \$29,589,595.07 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$31,823.77 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$469.63) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$477.36) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$30,876.78 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$28,569,262.31 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090820020 - SAMM PLAT RATE STABILIZATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$473,366.38 | \$460.18 | \$0.00 | \$473,826.56 |
| 09/02/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/03/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/04/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/05/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/06/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/07/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/08/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/09/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/10/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/11/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/12/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/13/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/14/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/15/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/16/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/17/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/18/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/19/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/20/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/21/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/22/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/23/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/24/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/25/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/26/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/27/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/28/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/29/22 | \$473,826.56 | \$0.00 | \$0.00 | \$473,826.56 |
| 09/30/22 | \$473,826.56 | \$1.94 | \$0.00 | \$473,828.50 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$527.80 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$7.79) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.92) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$512.09 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$473,826.62 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090820520 - SAMM PLAT - SEWER GFC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$4,335,045.01 | \$23,474.69 | \$3,296.00 | \$4,355,223.70 |
| 09/02/22 | \$4,355,223.70 | \$0.00 | \$0.00 | \$4,355,223.70 |
| 09/03/22 | \$4,355,223.70 | \$0.00 | \$0.00 | \$4,355,223.70 |
| 09/04/22 | \$4,355,223.70 | \$0.00 | \$0.00 | \$4,355,223.70 |
| 09/05/22 | \$4,355,223.70 | \$0.00 | \$0.00 | \$4,355,223.70 |
| 09/06/22 | \$4,355,223.70 | \$0.00 | \$0.00 | \$4,355,223.70 |
| 09/07/22 | \$4,355,223.70 | \$0.00 | \$0.00 | \$4,355,223.70 |
| 09/08/22 | \$4,355,223.70 | \$0.00 | \$0.00 | \$4,355,223.70 |
| 09/09/22 | \$4,355,223.70 | \$0.00 | \$0.00 | \$4,355,223.70 |
| 09/10/22 | \$4,355,223.70 | \$0.00 | \$0.00 | \$4,355,223.70 |
| 09/11/22 | \$4,355,223.70 | \$0.00 | \$0.00 | \$4,355,223.70 |
| 09/12/22 | \$4,355,223.70 | \$0.00 | \$0.00 | \$4,355,223.70 |
| 09/13/22 | \$4,355,223.70 | \$0.00 | \$0.00 | \$4,355,223.70 |
| 09/14/22 | \$4,355,223.70 | \$0.00 | \$15,908.67 | \$4,339,315.03 |
| 09/15/22 | \$4,339,315.03 | \$0.00 | \$0.00 | \$4,339,315.03 |
| 09/16/22 | \$4,339,315.03 | \$0.00 | \$0.00 | \$4,339,315.03 |
| 09/17/22 | \$4,339,315.03 | \$0.00 | \$0.00 | \$4,339,315.03 |
| 09/18/22 | \$4,339,315.03 | \$0.00 | \$0.00 | \$4,339,315.03 |
| 09/19/22 | \$4,339,315.03 | \$0.00 | \$0.00 | \$4,339,315.03 |
| 09/20/22 | \$4,339,315.03 | \$0.00 | \$4,193.13 | \$4,335,121.90 |
| 09/21/22 | \$4,335,121.90 | \$0.00 | \$0.00 | \$4,335,121.90 |
| 09/22/22 | \$4,335,121.90 | \$0.00 | \$0.00 | \$4,335,121.90 |
| 09/23/22 | \$4,335,121.90 | \$0.00 | \$0.00 | \$4,335,121.90 |
| 09/24/22 | \$4,335,121.90 | \$0.00 | \$0.00 | \$4,335,121.90 |
| 09/25/22 | \$4,335,121.90 | \$0.00 | \$0.00 | \$4,335,121.90 |
| 09/26/22 | \$4,335,121.90 | \$0.00 | \$0.00 | \$4,335,121.90 |
| 09/27/22 | \$4,335,121.90 | \$0.00 | \$472.50 | \$4,334,649.40 |
| 09/28/22 | \$4,334,649.40 | \$0.00 | \$14,068.63 | \$4,320,580.77 |
| 09/29/22 | \$4,320,580.77 | \$0.00 | \$0.00 | \$4,320,580.77 |
| 09/30/22 | \$4,320,580.77 | \$2.81 | \$0.00 | \$4,320,583.58 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,837.96 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$71.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$72.57) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$4,693.99 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$4,343,201.54 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090821010 - SAMM PLAT - NE 3 MG

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$2,810,965.16 | \$6,247.33 | \$0.00 | \$2,817,212.49 |
| 09/02/22 | \$2,817,212.49 | \$0.00 | \$0.00 | \$2,817,212.49 |
| 09/03/22 | \$2,817,212.49 | \$0.00 | \$0.00 | \$2,817,212.49 |
| 09/04/22 | \$2,817,212.49 | \$0.00 | \$0.00 | \$2,817,212.49 |
| 09/05/22 | \$2,817,212.49 | \$0.00 | \$0.00 | \$2,817,212.49 |
| 09/06/22 | \$2,817,212.49 | \$0.00 | \$0.00 | \$2,817,212.49 |
| 09/07/22 | \$2,817,212.49 | \$0.00 | \$0.00 | \$2,817,212.49 |
| 09/08/22 | \$2,817,212.49 | \$0.00 | \$0.00 | \$2,817,212.49 |
| 09/09/22 | \$2,817,212.49 | \$0.00 | \$0.00 | \$2,817,212.49 |
| 09/10/22 | \$2,817,212.49 | \$0.00 | \$0.00 | \$2,817,212.49 |
| 09/11/22 | \$2,817,212.49 | \$0.00 | \$0.00 | \$2,817,212.49 |
| 09/12/22 | \$2,817,212.49 | \$0.00 | \$0.00 | \$2,817,212.49 |
| 09/13/22 | \$2,817,212.49 | \$0.00 | \$0.00 | \$2,817,212.49 |
| 09/14/22 | \$2,817,212.49 | \$0.00 | \$34.23 | \$2,817,178.26 |
| 09/15/22 | \$2,817,178.26 | \$0.00 | \$0.00 | \$2,817,178.26 |
| 09/16/22 | \$2,817,178.26 | \$0.00 | \$0.00 | \$2,817,178.26 |
| 09/17/22 | \$2,817,178.26 | \$0.00 | \$0.00 | \$2,817,178.26 |
| 09/18/22 | \$2,817,178.26 | \$0.00 | \$0.00 | \$2,817,178.26 |
| 09/19/22 | \$2,817,178.26 | \$0.00 | \$0.00 | \$2,817,178.26 |
| 09/20/22 | \$2,817,178.26 | \$0.00 | \$0.00 | \$2,817,178.26 |
| 09/21/22 | \$2,817,178.26 | \$0.00 | \$0.00 | \$2,817,178.26 |
| 09/22/22 | \$2,817,178.26 | \$0.00 | \$0.00 | \$2,817,178.26 |
| 09/23/22 | \$2,817,178.26 | \$0.00 | \$0.00 | \$2,817,178.26 |
| 09/24/22 | \$2,817,178.26 | \$0.00 | \$0.00 | \$2,817,178.26 |
| 09/25/22 | \$2,817,178.26 | \$0.00 | \$0.00 | \$2,817,178.26 |
| 09/26/22 | \$2,817,178.26 | \$0.00 | \$0.00 | \$2,817,178.26 |
| 09/27/22 | \$2,817,178.26 | \$0.00 | \$295.47 | \$2,816,882.79 |
| 09/28/22 | \$2,816,882.79 | \$0.00 | \$24.30 | \$2,816,858.49 |
| 09/29/22 | \$2,816,858.49 | \$0.00 | \$0.00 | \$2,816,858.49 |
| 09/30/22 | \$2,816,858.49 | \$1.36 | \$0.00 | \$2,816,859.85 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,138.07 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$46.31) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$47.07) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3,044.69 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,817,151.31 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090823510 - SAMM PLAT - CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$22,815.73 | \$22.41 | \$0.00 | \$22,838.14 |
| 09/02/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/03/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/04/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/05/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/06/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/07/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/08/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/09/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/10/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/11/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/12/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/13/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/14/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/15/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/16/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/17/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/18/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/19/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/20/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/21/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/22/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/23/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/24/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/25/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/26/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/27/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/28/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/29/22 | \$22,838.14 | \$0.00 | \$0.00 | \$22,838.14 |
| 09/30/22 | \$22,838.14 | \$7.42 | \$0.00 | \$22,845.56 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$25.44 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.38) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.38) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$24.68 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$22,838.39 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090826010 - SAMM PLAT - SEWER LFC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$5,448,329.15 | \$5,600.20 | \$0.00 | \$5,453,929.35 |
| 09/02/22 | \$5,453,929.35 | \$0.00 | \$0.00 | \$5,453,929.35 |
| 09/03/22 | \$5,453,929.35 | \$0.00 | \$0.00 | \$5,453,929.35 |
| 09/04/22 | \$5,453,929.35 | \$0.00 | \$0.00 | \$5,453,929.35 |
| 09/05/22 | \$5,453,929.35 | \$0.00 | \$0.00 | \$5,453,929.35 |
| 09/06/22 | \$5,453,929.35 | \$0.00 | \$0.00 | \$5,453,929.35 |
| 09/07/22 | \$5,453,929.35 | \$0.00 | \$0.00 | \$5,453,929.35 |
| 09/08/22 | \$5,453,929.35 | \$0.00 | \$0.00 | \$5,453,929.35 |
| 09/09/22 | \$5,453,929.35 | \$0.00 | \$0.00 | \$5,453,929.35 |
| 09/10/22 | \$5,453,929.35 | \$0.00 | \$0.00 | \$5,453,929.35 |
| 09/11/22 | \$5,453,929.35 | \$0.00 | \$0.00 | \$5,453,929.35 |
| 09/12/22 | \$5,453,929.35 | \$0.00 | \$0.00 | \$5,453,929.35 |
| 09/13/22 | \$5,453,929.35 | \$0.00 | \$0.00 | \$5,453,929.35 |
| 09/14/22 | \$5,453,929.35 | \$0.00 | \$0.00 | \$5,453,929.35 |
| 09/15/22 | \$5,453,929.35 | \$0.00 | \$0.00 | \$5,453,929.35 |
| 09/16/22 | \$5,453,929.35 | \$0.00 | \$0.00 | \$5,453,929.35 |
| 09/17/22 | \$5,453,929.35 | \$0.00 | \$0.00 | \$5,453,929.35 |
| 09/18/22 | \$5,453,929.35 | \$0.00 | \$0.00 | \$5,453,929.35 |
| 09/19/22 | \$5,453,929.35 | \$0.00 | \$0.00 | \$5,453,929.35 |
| 09/20/22 | \$5,453,929.35 | \$0.00 | \$0.00 | \$5,453,929.35 |
| 09/21/22 | \$5,453,929.35 | \$0.00 | \$0.00 | \$5,453,929.35 |
| 09/22/22 | \$5,453,929.35 | \$0.00 | \$0.00 | \$5,453,929.35 |
| 09/23/22 | \$5,453,929.35 | \$0.00 | \$0.00 | \$5,453,929.35 |
| 09/24/22 | \$5,453,929.35 | \$0.00 | \$0.00 | \$5,453,929.35 |
| 09/25/22 | \$5,453,929.35 | \$0.00 | \$0.00 | \$5,453,929.35 |
| 09/26/22 | \$5,453,929.35 | \$0.00 | \$0.00 | \$5,453,929.35 |
| 09/27/22 | \$5,453,929.35 | \$0.00 | \$3.32 | \$5,453,926.03 |
| 09/28/22 | \$5,453,926.03 | \$0.00 | \$0.00 | \$5,453,926.03 |
| 09/29/22 | \$5,453,926.03 | \$0.00 | \$0.00 | \$5,453,926.03 |
| 09/30/22 | \$5,453,926.03 | \$0.28 | \$0.00 | \$5,453,926.31 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,075.22 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$89.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$91.13) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$5,894.44 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,453,928.92 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090826020 - SAMM PLAT - WATER GFC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$5,551,981.34 | \$45,666.87 | \$3,296.00 | \$5,594,352.21 |
| 09/02/22 | \$5,594,352.21 | \$0.00 | \$0.00 | \$5,594,352.21 |
| 09/03/22 | \$5,594,352.21 | \$0.00 | \$0.00 | \$5,594,352.21 |
| 09/04/22 | \$5,594,352.21 | \$0.00 | \$0.00 | \$5,594,352.21 |
| 09/05/22 | \$5,594,352.21 | \$0.00 | \$0.00 | \$5,594,352.21 |
| 09/06/22 | \$5,594,352.21 | \$0.00 | \$0.00 | \$5,594,352.21 |
| 09/07/22 | \$5,594,352.21 | \$0.00 | \$0.00 | \$5,594,352.21 |
| 09/08/22 | \$5,594,352.21 | \$0.00 | \$0.00 | \$5,594,352.21 |
| 09/09/22 | \$5,594,352.21 | \$0.00 | \$0.00 | \$5,594,352.21 |
| 09/10/22 | \$5,594,352.21 | \$0.00 | \$0.00 | \$5,594,352.21 |
| 09/11/22 | \$5,594,352.21 | \$0.00 | \$0.00 | \$5,594,352.21 |
| 09/12/22 | \$5,594,352.21 | \$0.00 | \$0.00 | \$5,594,352.21 |
| 09/13/22 | \$5,594,352.21 | \$0.00 | \$0.00 | \$5,594,352.21 |
| 09/14/22 | \$5,594,352.21 | \$0.00 | \$0.00 | \$5,594,352.21 |
| 09/15/22 | \$5,594,352.21 | \$0.00 | \$0.00 | \$5,594,352.21 |
| 09/16/22 | \$5,594,352.21 | \$0.00 | \$0.00 | \$5,594,352.21 |
| 09/17/22 | \$5,594,352.21 | \$0.00 | \$0.00 | \$5,594,352.21 |
| 09/18/22 | \$5,594,352.21 | \$0.00 | \$0.00 | \$5,594,352.21 |
| 09/19/22 | \$5,594,352.21 | \$0.00 | \$0.00 | \$5,594,352.21 |
| 09/20/22 | \$5,594,352.21 | \$0.00 | \$3,101.77 | \$5,591,250.44 |
| 09/21/22 | \$5,591,250.44 | \$0.00 | \$0.00 | \$5,591,250.44 |
| 09/22/22 | \$5,591,250.44 | \$0.00 | \$0.00 | \$5,591,250.44 |
| 09/23/22 | \$5,591,250.44 | \$0.00 | \$0.00 | \$5,591,250.44 |
| 09/24/22 | \$5,591,250.44 | \$0.00 | \$0.00 | \$5,591,250.44 |
| 09/25/22 | \$5,591,250.44 | \$0.00 | \$0.00 | \$5,591,250.44 |
| 09/26/22 | \$5,591,250.44 | \$0.00 | \$0.00 | \$5,591,250.44 |
| 09/27/22 | \$5,591,250.44 | \$0.00 | \$868.54 | \$5,590,381.90 |
| 09/28/22 | \$5,590,381.90 | \$0.00 | \$29,067.12 | \$5,561,314.78 |
| 09/29/22 | \$5,561,314.78 | \$0.00 | \$0.00 | \$5,561,314.78 |
| 09/30/22 | \$5,561,314.78 | \$15.17 | \$0.00 | \$5,561,329.95 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,227.01 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$91.89) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$93.41) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$6,041.71 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,590,192.88 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090826030 - SAMM PLAT - WATER CRR

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$50,111,800.56 | \$692,515.73 | \$0.00 | \$50,804,316.29 |
| 09/02/22 | \$50,804,316.29 | \$0.00 | \$0.00 | \$50,804,316.29 |
| 09/03/22 | \$50,804,316.29 | \$0.00 | \$0.00 | \$50,804,316.29 |
| 09/04/22 | \$50,804,316.29 | \$0.00 | \$0.00 | \$50,804,316.29 |
| 09/05/22 | \$50,804,316.29 | \$0.00 | \$0.00 | \$50,804,316.29 |
| 09/06/22 | \$50,804,316.29 | \$0.00 | \$0.00 | \$50,804,316.29 |
| 09/07/22 | \$50,804,316.29 | \$0.00 | \$0.00 | \$50,804,316.29 |
| 09/08/22 | \$50,804,316.29 | \$0.00 | \$0.00 | \$50,804,316.29 |
| 09/09/22 | \$50,804,316.29 | \$0.00 | \$0.00 | \$50,804,316.29 |
| 09/10/22 | \$50,804,316.29 | \$0.00 | \$0.00 | \$50,804,316.29 |
| 09/11/22 | \$50,804,316.29 | \$0.00 | \$0.00 | \$50,804,316.29 |
| 09/12/22 | \$50,804,316.29 | \$0.00 | \$0.00 | \$50,804,316.29 |
| 09/13/22 | \$50,804,316.29 | \$0.00 | \$0.00 | \$50,804,316.29 |
| 09/14/22 | \$50,804,316.29 | \$0.00 | \$0.00 | \$50,804,316.29 |
| 09/15/22 | \$50,804,316.29 | \$0.00 | \$0.00 | \$50,804,316.29 |
| 09/16/22 | \$50,804,316.29 | \$0.00 | \$0.00 | \$50,804,316.29 |
| 09/17/22 | \$50,804,316.29 | \$0.00 | \$0.00 | \$50,804,316.29 |
| 09/18/22 | \$50,804,316.29 | \$0.00 | \$0.00 | \$50,804,316.29 |
| 09/19/22 | \$50,804,316.29 | \$0.00 | \$0.00 | \$50,804,316.29 |
| 09/20/22 | \$50,804,316.29 | \$0.00 | \$1,441.36 | \$50,802,874.93 |
| 09/21/22 | \$50,802,874.93 | \$0.00 | \$0.00 | \$50,802,874.93 |
| 09/22/22 | \$50,802,874.93 | \$0.00 | \$0.00 | \$50,802,874.93 |
| 09/23/22 | \$50,802,874.93 | \$0.00 | \$0.00 | \$50,802,874.93 |
| 09/24/22 | \$50,802,874.93 | \$0.00 | \$0.00 | \$50,802,874.93 |
| 09/25/22 | \$50,802,874.93 | \$0.00 | \$0.00 | \$50,802,874.93 |
| 09/26/22 | \$50,802,874.93 | \$0.00 | \$0.00 | \$50,802,874.93 |
| 09/27/22 | \$50,802,874.93 | \$0.00 | \$0.00 | \$50,802,874.93 |
| 09/28/22 | \$50,802,874.93 | \$0.00 | \$65,178.02 | \$50,737,696.91 |
| 09/29/22 | \$50,737,696.91 | \$0.00 | \$0.00 | \$50,737,696.91 |
| 09/30/22 | \$50,737,696.91 | \$0.19 | \$0.00 | \$50,737,697.10 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$56,583.91 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$835.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$848.76) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$54,900.13 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$50,797,270.00 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090826040 - SAMM PLAT - SEWER CRR

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$24,305,200.99 | \$364,605.33 | \$0.00 | \$24,669,806.32 |
| 09/02/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/03/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/04/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/05/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/06/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/07/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/08/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/09/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/10/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/11/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/12/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/13/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/14/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/15/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/16/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/17/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/18/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/19/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/20/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/21/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/22/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/23/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/24/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/25/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/26/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/27/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/28/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/29/22 | \$24,669,806.32 | \$0.00 | \$0.00 | \$24,669,806.32 |
| 09/30/22 | \$24,669,806.32 | \$1.31 | \$0.00 | \$24,669,807.63 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$27,480.10 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$405.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$412.20) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$26,662.37 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$24,669,806.36 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090826100 - SAMM PLAT - WATER LFC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$3,559,697.78 | \$3,460.76 | \$0.00 | \$3,563,158.54 |
| 09/02/22 | \$3,563,158.54 | \$0.00 | \$0.00 | \$3,563,158.54 |
| 09/03/22 | \$3,563,158.54 | \$0.00 | \$0.00 | \$3,563,158.54 |
| 09/04/22 | \$3,563,158.54 | \$0.00 | \$0.00 | \$3,563,158.54 |
| 09/05/22 | \$3,563,158.54 | \$0.00 | \$0.00 | \$3,563,158.54 |
| 09/06/22 | \$3,563,158.54 | \$0.00 | \$0.00 | \$3,563,158.54 |
| 09/07/22 | \$3,563,158.54 | \$0.00 | \$0.00 | \$3,563,158.54 |
| 09/08/22 | \$3,563,158.54 | \$0.00 | \$0.00 | \$3,563,158.54 |
| 09/09/22 | \$3,563,158.54 | \$0.00 | \$0.00 | \$3,563,158.54 |
| 09/10/22 | \$3,563,158.54 | \$0.00 | \$0.00 | \$3,563,158.54 |
| 09/11/22 | \$3,563,158.54 | \$0.00 | \$0.00 | \$3,563,158.54 |
| 09/12/22 | \$3,563,158.54 | \$0.00 | \$0.00 | \$3,563,158.54 |
| 09/13/22 | \$3,563,158.54 | \$0.00 | \$0.00 | \$3,563,158.54 |
| 09/14/22 | \$3,563,158.54 | \$0.00 | \$0.00 | \$3,563,158.54 |
| 09/15/22 | \$3,563,158.54 | \$0.00 | \$0.00 | \$3,563,158.54 |
| 09/16/22 | \$3,563,158.54 | \$0.00 | \$0.00 | \$3,563,158.54 |
| 09/17/22 | \$3,563,158.54 | \$0.00 | \$0.00 | \$3,563,158.54 |
| 09/18/22 | \$3,563,158.54 | \$0.00 | \$0.00 | \$3,563,158.54 |
| 09/19/22 | \$3,563,158.54 | \$0.00 | \$0.00 | \$3,563,158.54 |
| 09/20/22 | \$3,563,158.54 | \$0.00 | \$0.00 | \$3,563,158.54 |
| 09/21/22 | \$3,563,158.54 | \$0.00 | \$0.00 | \$3,563,158.54 |
| 09/22/22 | \$3,563,158.54 | \$0.00 | \$0.00 | \$3,563,158.54 |
| 09/23/22 | \$3,563,158.54 | \$0.00 | \$0.00 | \$3,563,158.54 |
| 09/24/22 | \$3,563,158.54 | \$0.00 | \$0.00 | \$3,563,158.54 |
| 09/25/22 | \$3,563,158.54 | \$0.00 | \$0.00 | \$3,563,158.54 |
| 09/26/22 | \$3,563,158.54 | \$0.00 | \$0.00 | \$3,563,158.54 |
| 09/27/22 | \$3,563,158.54 | \$0.00 | \$117.08 | \$3,563,041.46 |
| 09/28/22 | \$3,563,041.46 | \$0.00 | \$0.00 | \$3,563,041.46 |
| 09/29/22 | \$3,563,041.46 | \$0.00 | \$0.00 | \$3,563,041.46 |
| 09/30/22 | \$3,563,041.46 | \$0.15 | \$0.00 | \$3,563,041.61 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,969.04 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$58.57) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$59.54) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3,850.93 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,563,142.93 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090828030 - SAMM PLAT - DEBT SERVICE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$585,925.68 | \$25,917.45 | \$15,364.00 | \$596,479.13 |
| 09/02/22 | \$596,479.13 | \$0.00 | \$0.00 | \$596,479.13 |
| 09/03/22 | \$596,479.13 | \$0.00 | \$0.00 | \$596,479.13 |
| 09/04/22 | \$596,479.13 | \$0.00 | \$0.00 | \$596,479.13 |
| 09/05/22 | \$596,479.13 | \$0.00 | \$0.00 | \$596,479.13 |
| 09/06/22 | \$596,479.13 | \$0.00 | \$0.00 | \$596,479.13 |
| 09/07/22 | \$596,479.13 | \$0.00 | \$0.00 | \$596,479.13 |
| 09/08/22 | \$596,479.13 | \$0.00 | \$0.00 | \$596,479.13 |
| 09/09/22 | \$596,479.13 | \$0.00 | \$0.00 | \$596,479.13 |
| 09/10/22 | \$596,479.13 | \$0.00 | \$0.00 | \$596,479.13 |
| 09/11/22 | \$596,479.13 | \$0.00 | \$0.00 | \$596,479.13 |
| 09/12/22 | \$596,479.13 | \$0.00 | \$0.00 | \$596,479.13 |
| 09/13/22 | \$596,479.13 | \$0.00 | \$0.00 | \$596,479.13 |
| 09/14/22 | \$596,479.13 | \$0.00 | \$0.00 | \$596,479.13 |
| 09/15/22 | \$596,479.13 | \$0.00 | \$0.00 | \$596,479.13 |
| 09/16/22 | \$596,479.13 | \$0.00 | \$0.00 | \$596,479.13 |
| 09/17/22 | \$596,479.13 | \$0.00 | \$0.00 | \$596,479.13 |
| 09/18/22 | \$596,479.13 | \$0.00 | \$0.00 | \$596,479.13 |
| 09/19/22 | \$596,479.13 | \$0.00 | \$0.00 | \$596,479.13 |
| 09/20/22 | \$596,479.13 | \$0.00 | \$0.00 | \$596,479.13 |
| 09/21/22 | \$596,479.13 | \$0.00 | \$0.00 | \$596,479.13 |
| 09/22/22 | \$596,479.13 | \$0.00 | \$0.00 | \$596,479.13 |
| 09/23/22 | \$596,479.13 | \$0.00 | \$0.00 | \$596,479.13 |
| 09/24/22 | \$596,479.13 | \$0.00 | \$0.00 | \$596,479.13 |
| 09/25/22 | \$596,479.13 | \$0.00 | \$0.00 | \$596,479.13 |
| 09/26/22 | \$596,479.13 | \$284,633.56 | \$0.00 | \$881,112.69 |
| 09/27/22 | \$881,112.69 | \$0.00 | \$0.00 | \$881,112.69 |
| 09/28/22 | \$881,112.69 | \$0.00 | \$0.00 | \$881,112.69 |
| 09/29/22 | \$881,112.69 | \$0.00 | \$0.00 | \$881,112.69 |
| 09/30/22 | \$881,112.69 | \$6.52 | \$0.00 | \$881,119.21 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$717.27 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$10.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.76) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$695.93 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$643,918.27 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090828050 - SAMM PLAT - BOND RESERVES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$428,604.61 | \$416.63 | \$0.00 | \$429,021.24 |
| 09/02/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/03/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/04/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/05/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/06/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/07/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/08/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/09/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/10/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/11/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/12/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/13/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/14/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/15/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/16/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/17/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/18/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/19/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/20/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/21/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/22/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/23/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/24/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/25/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/26/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/27/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/28/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/29/22 | \$429,021.24 | \$0.00 | \$0.00 | \$429,021.24 |
| 09/30/22 | \$429,021.24 | \$10.24 | \$0.00 | \$429,031.48 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$477.89 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$7.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.17) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$463.67 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$429,021.58 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090830010 - WATER 83 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$167,526.11 | \$190.32 | \$46.53 | \$167,669.90 |
| 09/02/22 | \$167,669.90 | \$0.00 | \$0.00 | \$167,669.90 |
| 09/03/22 | \$167,669.90 | \$0.00 | \$0.00 | \$167,669.90 |
| 09/04/22 | \$167,669.90 | \$0.00 | \$0.00 | \$167,669.90 |
| 09/05/22 | \$167,669.90 | \$0.00 | \$0.00 | \$167,669.90 |
| 09/06/22 | \$167,669.90 | \$0.00 | \$0.00 | \$167,669.90 |
| 09/07/22 | \$167,669.90 | \$0.00 | \$0.00 | \$167,669.90 |
| 09/08/22 | \$167,669.90 | \$0.00 | \$0.00 | \$167,669.90 |
| 09/09/22 | \$167,669.90 | \$7,137.91 | \$0.00 | \$174,807.81 |
| 09/10/22 | \$174,807.81 | \$0.00 | \$0.00 | \$174,807.81 |
| 09/11/22 | \$174,807.81 | \$0.00 | \$0.00 | \$174,807.81 |
| 09/12/22 | \$174,807.81 | \$0.00 | \$0.00 | \$174,807.81 |
| 09/13/22 | \$174,807.81 | \$0.00 | \$0.00 | \$174,807.81 |
| 09/14/22 | \$174,807.81 | \$0.00 | \$33,585.89 | \$141,221.92 |
| 09/15/22 | \$141,221.92 | \$0.00 | \$3,523.15 | \$137,698.77 |
| 09/16/22 | \$137,698.77 | \$28,590.88 | \$0.00 | \$166,289.65 |
| 09/17/22 | \$166,289.65 | \$0.00 | \$0.00 | \$166,289.65 |
| 09/18/22 | \$166,289.65 | \$0.00 | \$0.00 | \$166,289.65 |
| 09/19/22 | \$166,289.65 | \$0.00 | \$0.00 | \$166,289.65 |
| 09/20/22 | \$166,289.65 | \$0.00 | \$0.00 | \$166,289.65 |
| 09/21/22 | \$166,289.65 | \$0.00 | \$12,336.72 | \$153,952.93 |
| 09/22/22 | \$153,952.93 | \$30,003.82 | \$0.00 | \$183,956.75 |
| 09/23/22 | \$183,956.75 | \$0.00 | \$0.00 | \$183,956.75 |
| 09/24/22 | \$183,956.75 | \$0.00 | \$0.00 | \$183,956.75 |
| 09/25/22 | \$183,956.75 | \$0.00 | \$0.00 | \$183,956.75 |
| 09/26/22 | \$183,956.75 | \$0.00 | \$1,879.68 | \$182,077.07 |
| 09/27/22 | \$182,077.07 | \$0.00 | \$18,333.33 | \$163,743.74 |
| 09/28/22 | \$163,743.74 | \$0.00 | \$17,297.25 | \$146,446.49 |
| 09/29/22 | \$146,446.49 | \$46,603.10 | \$0.00 | \$193,049.59 |
| 09/30/22 | \$193,049.59 | \$0.70 | \$197.60 | \$192,852.69 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$189.13 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2.79) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.84) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$183.50 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$169,790.56 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090833010 - WATER 83 CAP IMPROVEMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$473,289.28 | \$457.39 | \$0.00 | \$473,746.67 |
| 09/02/22 | \$473,746.67 | \$0.00 | \$0.00 | \$473,746.67 |
| 09/03/22 | \$473,746.67 | \$0.00 | \$0.00 | \$473,746.67 |
| 09/04/22 | \$473,746.67 | \$0.00 | \$0.00 | \$473,746.67 |
| 09/05/22 | \$473,746.67 | \$0.00 | \$0.00 | \$473,746.67 |
| 09/06/22 | \$473,746.67 | \$0.00 | \$0.00 | \$473,746.67 |
| 09/07/22 | \$473,746.67 | \$0.00 | \$0.00 | \$473,746.67 |
| 09/08/22 | \$473,746.67 | \$0.00 | \$0.00 | \$473,746.67 |
| 09/09/22 | \$473,746.67 | \$0.00 | \$0.00 | \$473,746.67 |
| 09/10/22 | \$473,746.67 | \$0.00 | \$0.00 | \$473,746.67 |
| 09/11/22 | \$473,746.67 | \$0.00 | \$0.00 | \$473,746.67 |
| 09/12/22 | \$473,746.67 | \$0.00 | \$0.00 | \$473,746.67 |
| 09/13/22 | \$473,746.67 | \$0.00 | \$0.00 | \$473,746.67 |
| 09/14/22 | \$473,746.67 | \$0.00 | \$10,258.36 | \$463,488.31 |
| 09/15/22 | \$463,488.31 | \$0.00 | \$0.00 | \$463,488.31 |
| 09/16/22 | \$463,488.31 | \$0.00 | \$0.00 | \$463,488.31 |
| 09/17/22 | \$463,488.31 | \$0.00 | \$0.00 | \$463,488.31 |
| 09/18/22 | \$463,488.31 | \$0.00 | \$0.00 | \$463,488.31 |
| 09/19/22 | \$463,488.31 | \$0.00 | \$0.00 | \$463,488.31 |
| 09/20/22 | \$463,488.31 | \$0.00 | \$0.00 | \$463,488.31 |
| 09/21/22 | \$463,488.31 | \$0.00 | \$0.00 | \$463,488.31 |
| 09/22/22 | \$463,488.31 | \$0.00 | \$0.00 | \$463,488.31 |
| 09/23/22 | \$463,488.31 | \$0.00 | \$0.00 | \$463,488.31 |
| 09/24/22 | \$463,488.31 | \$0.00 | \$0.00 | \$463,488.31 |
| 09/25/22 | \$463,488.31 | \$0.00 | \$0.00 | \$463,488.31 |
| 09/26/22 | \$463,488.31 | \$0.00 | \$0.00 | \$463,488.31 |
| 09/27/22 | \$463,488.31 | \$18,333.33 | \$0.00 | \$481,821.64 |
| 09/28/22 | \$481,821.64 | \$0.00 | \$0.00 | \$481,821.64 |
| 09/29/22 | \$481,821.64 | \$0.00 | \$0.00 | \$481,821.64 |
| 09/30/22 | \$481,821.64 | \$2.16 | \$0.00 | \$481,823.80 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$523.96 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$7.73) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.86) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$508.37 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$470,378.12 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$200,545.47 | \$194.96 | \$0.00 | \$200,740.43 |
| 09/02/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/03/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/04/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/05/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/06/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/07/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/08/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/09/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/10/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/11/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/12/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/13/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/14/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/15/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/16/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/17/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/18/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/19/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/20/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/21/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/22/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/23/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/24/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/25/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/26/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/27/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/28/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/29/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |
| 09/30/22 | \$200,740.43 | \$0.00 | \$0.00 | \$200,740.43 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$223.61 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$3.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.35) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$216.96 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$200,740.43 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090836010 - WTR 83 PWT SYS REPL PROJ

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$15,860.32 | \$14.97 | \$0.00 | \$15,875.29 |
| 09/02/22 | \$15,875.29 | \$0.00 | \$0.00 | \$15,875.29 |
| 09/03/22 | \$15,875.29 | \$0.00 | \$0.00 | \$15,875.29 |
| 09/04/22 | \$15,875.29 | \$0.00 | \$0.00 | \$15,875.29 |
| 09/05/22 | \$15,875.29 | \$0.00 | \$0.00 | \$15,875.29 |
| 09/06/22 | \$15,875.29 | \$130,000.00 | \$0.00 | \$145,875.29 |
| 09/07/22 | \$145,875.29 | \$0.00 | \$0.00 | \$145,875.29 |
| 09/08/22 | \$145,875.29 | \$0.00 | \$0.00 | \$145,875.29 |
| 09/09/22 | \$145,875.29 | \$0.00 | \$0.00 | \$145,875.29 |
| 09/10/22 | \$145,875.29 | \$0.00 | \$0.00 | \$145,875.29 |
| 09/11/22 | \$145,875.29 | \$0.00 | \$0.00 | \$145,875.29 |
| 09/12/22 | \$145,875.29 | \$0.00 | \$0.00 | \$145,875.29 |
| 09/13/22 | \$145,875.29 | \$0.00 | \$0.00 | \$145,875.29 |
| 09/14/22 | \$145,875.29 | \$0.00 | \$2,170.00 | \$143,705.29 |
| 09/15/22 | \$143,705.29 | \$0.00 | \$0.00 | \$143,705.29 |
| 09/16/22 | \$143,705.29 | \$0.00 | \$0.00 | \$143,705.29 |
| 09/17/22 | \$143,705.29 | \$0.00 | \$0.00 | \$143,705.29 |
| 09/18/22 | \$143,705.29 | \$0.00 | \$0.00 | \$143,705.29 |
| 09/19/22 | \$143,705.29 | \$0.00 | \$0.00 | \$143,705.29 |
| 09/20/22 | \$143,705.29 | \$0.00 | \$0.00 | \$143,705.29 |
| 09/21/22 | \$143,705.29 | \$0.00 | \$0.00 | \$143,705.29 |
| 09/22/22 | \$143,705.29 | \$0.00 | \$0.00 | \$143,705.29 |
| 09/23/22 | \$143,705.29 | \$0.00 | \$0.00 | \$143,705.29 |
| 09/24/22 | \$143,705.29 | \$0.00 | \$0.00 | \$143,705.29 |
| 09/25/22 | \$143,705.29 | \$0.00 | \$0.00 | \$143,705.29 |
| 09/26/22 | \$143,705.29 | \$0.00 | \$0.00 | \$143,705.29 |
| 09/27/22 | \$143,705.29 | \$0.00 | \$0.00 | \$143,705.29 |
| 09/28/22 | \$143,705.29 | \$0.00 | \$0.00 | \$143,705.29 |
| 09/29/22 | \$143,705.29 | \$0.00 | \$0.00 | \$143,705.29 |
| 09/30/22 | \$143,705.29 | \$0.46 | \$0.00 | \$143,705.75 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$136.99 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.05) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$132.92 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$122,978.97 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090836020 - WATER 83 OPERATING RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$158,345.31 | \$153.93 | \$0.00 | \$158,499.24 |
| 09/02/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/03/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/04/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/05/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/06/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/07/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/08/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/09/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/10/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/11/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/12/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/13/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/14/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/15/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/16/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/17/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/18/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/19/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/20/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/21/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/22/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/23/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/24/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/25/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/26/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/27/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/28/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/29/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |
| 09/30/22 | \$158,499.24 | \$0.00 | \$0.00 | \$158,499.24 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$176.55 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2.61) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.65) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$171.29 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$158,499.24 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090838010 - WATER 83 REVENUE BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$811,127.69 | \$788.53 | \$0.00 | \$811,916.22 |
| 09/02/22 | \$811,916.22 | \$0.00 | \$0.00 | \$811,916.22 |
| 09/03/22 | \$811,916.22 | \$0.00 | \$0.00 | \$811,916.22 |
| 09/04/22 | \$811,916.22 | \$0.00 | \$0.00 | \$811,916.22 |
| 09/05/22 | \$811,916.22 | \$0.00 | \$0.00 | \$811,916.22 |
| 09/06/22 | \$811,916.22 | \$0.00 | \$130,000.00 | \$681,916.22 |
| 09/07/22 | \$681,916.22 | \$0.00 | \$0.00 | \$681,916.22 |
| 09/08/22 | \$681,916.22 | \$0.00 | \$0.00 | \$681,916.22 |
| 09/09/22 | \$681,916.22 | \$0.00 | \$0.00 | \$681,916.22 |
| 09/10/22 | \$681,916.22 | \$0.00 | \$0.00 | \$681,916.22 |
| 09/11/22 | \$681,916.22 | \$0.00 | \$0.00 | \$681,916.22 |
| 09/12/22 | \$681,916.22 | \$0.00 | \$0.00 | \$681,916.22 |
| 09/13/22 | \$681,916.22 | \$0.00 | \$0.00 | \$681,916.22 |
| 09/14/22 | \$681,916.22 | \$0.00 | \$0.00 | \$681,916.22 |
| 09/15/22 | \$681,916.22 | \$0.00 | \$0.00 | \$681,916.22 |
| 09/16/22 | \$681,916.22 | \$0.00 | \$0.00 | \$681,916.22 |
| 09/17/22 | \$681,916.22 | \$0.00 | \$0.00 | \$681,916.22 |
| 09/18/22 | \$681,916.22 | \$0.00 | \$0.00 | \$681,916.22 |
| 09/19/22 | \$681,916.22 | \$0.00 | \$0.00 | \$681,916.22 |
| 09/20/22 | \$681,916.22 | \$0.00 | \$0.00 | \$681,916.22 |
| 09/21/22 | \$681,916.22 | \$0.00 | \$0.00 | \$681,916.22 |
| 09/22/22 | \$681,916.22 | \$0.00 | \$0.00 | \$681,916.22 |
| 09/23/22 | \$681,916.22 | \$0.00 | \$0.00 | \$681,916.22 |
| 09/24/22 | \$681,916.22 | \$0.00 | \$0.00 | \$681,916.22 |
| 09/25/22 | \$681,916.22 | \$0.00 | \$0.00 | \$681,916.22 |
| 09/26/22 | \$681,916.22 | \$0.00 | \$0.00 | \$681,916.22 |
| 09/27/22 | \$681,916.22 | \$0.00 | \$0.00 | \$681,916.22 |
| 09/28/22 | \$681,916.22 | \$0.00 | \$0.00 | \$681,916.22 |
| 09/29/22 | \$681,916.22 | \$0.00 | \$0.00 | \$681,916.22 |
| 09/30/22 | \$681,916.22 | \$0.00 | \$0.00 | \$681,916.22 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$783.73 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$11.57) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.76) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$760.40 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$703,582.89 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090900010 - WATER 90 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$1,793,278.88 | \$5,946.74 | \$710.73 | \$1,798,514.89 |
| 09/02/22 | \$1,798,514.89 | \$15,646.86 | \$56,827.38 | \$1,757,334.37 |
| 09/03/22 | \$1,757,334.37 | \$0.00 | \$0.00 | \$1,757,334.37 |
| 09/04/22 | \$1,757,334.37 | \$0.00 | \$0.00 | \$1,757,334.37 |
| 09/05/22 | \$1,757,334.37 | \$0.00 | \$0.00 | \$1,757,334.37 |
| 09/06/22 | \$1,757,334.37 | \$25,119.83 | \$21,028.42 | \$1,761,425.78 |
| 09/07/22 | \$1,761,425.78 | \$11,450.35 | \$254,825.71 | \$1,518,050.42 |
| 09/08/22 | \$1,518,050.42 | \$42,948.05 | \$0.00 | \$1,560,998.47 |
| 09/09/22 | \$1,560,998.47 | \$54,487.52 | \$0.00 | \$1,615,485.99 |
| 09/10/22 | \$1,615,485.99 | \$0.00 | \$0.00 | \$1,615,485.99 |
| 09/11/22 | \$1,615,485.99 | \$0.00 | \$0.00 | \$1,615,485.99 |
| 09/12/22 | \$1,615,485.99 | \$32,033.71 | \$0.00 | \$1,647,519.70 |
| 09/13/22 | \$1,647,519.70 | \$74,006.73 | \$0.00 | \$1,721,526.43 |
| 09/14/22 | \$1,721,526.43 | \$32,923.31 | \$0.00 | \$1,754,449.74 |
| 09/15/22 | \$1,754,449.74 | \$46,926.76 | \$0.00 | \$1,801,376.50 |
| 09/16/22 | \$1,801,376.50 | \$47,197.58 | \$0.00 | \$1,848,574.08 |
| 09/17/22 | \$1,848,574.08 | \$0.00 | \$0.00 | \$1,848,574.08 |
| 09/18/22 | \$1,848,574.08 | \$0.00 | \$0.00 | \$1,848,574.08 |
| 09/19/22 | \$1,848,574.08 | \$123,226.08 | \$36,939.13 | \$1,934,861.03 |
| 09/20/22 | \$1,934,861.03 | \$124,697.21 | \$14,208.11 | \$2,045,350.13 |
| 09/21/22 | \$2,045,350.13 | \$16,676.51 | \$2,887.09 | \$2,059,139.55 |
| 09/22/22 | \$2,059,139.55 | \$93,669.47 | \$0.00 | \$2,152,809.02 |
| 09/23/22 | \$2,152,809.02 | \$7,297.02 | \$0.00 | \$2,160,106.04 |
| 09/24/22 | \$2,160,106.04 | \$0.00 | \$0.00 | \$2,160,106.04 |
| 09/25/22 | \$2,160,106.04 | \$0.00 | \$0.00 | \$2,160,106.04 |
| 09/26/22 | \$2,160,106.04 | \$19,803.21 | \$0.00 | \$2,179,909.25 |
| 09/27/22 | \$2,179,909.25 | \$32,491.76 | \$39,971.31 | \$2,172,429.70 |
| 09/28/22 | \$2,172,429.70 | \$5,515.40 | \$85,671.81 | \$2,092,273.29 |
| 09/29/22 | \$2,092,273.29 | \$8,016.41 | \$880.80 | \$2,099,408.90 |
| 09/30/22 | \$2,099,408.90 | \$4,614.85 | \$135,636.47 | \$1,968,387.28 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,085.63 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$30.78) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$31.28) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,023.57 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,872,342.20 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090903010 - WATER 90 CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$2,740,498.59 | \$2,649.60 | \$0.00 | \$2,743,148.19 |
| 09/02/22 | \$2,743,148.19 | \$0.00 | \$0.00 | \$2,743,148.19 |
| 09/03/22 | \$2,743,148.19 | \$0.00 | \$0.00 | \$2,743,148.19 |
| 09/04/22 | \$2,743,148.19 | \$0.00 | \$0.00 | \$2,743,148.19 |
| 09/05/22 | \$2,743,148.19 | \$0.00 | \$0.00 | \$2,743,148.19 |
| 09/06/22 | \$2,743,148.19 | \$0.00 | \$0.00 | \$2,743,148.19 |
| 09/07/22 | \$2,743,148.19 | \$0.00 | \$21,421.56 | \$2,721,726.63 |
| 09/08/22 | \$2,721,726.63 | \$0.00 | \$0.00 | \$2,721,726.63 |
| 09/09/22 | \$2,721,726.63 | \$0.00 | \$0.00 | \$2,721,726.63 |
| 09/10/22 | \$2,721,726.63 | \$0.00 | \$0.00 | \$2,721,726.63 |
| 09/11/22 | \$2,721,726.63 | \$0.00 | \$0.00 | \$2,721,726.63 |
| 09/12/22 | \$2,721,726.63 | \$0.00 | \$0.00 | \$2,721,726.63 |
| 09/13/22 | \$2,721,726.63 | \$0.00 | \$0.00 | \$2,721,726.63 |
| 09/14/22 | \$2,721,726.63 | \$0.00 | \$0.00 | \$2,721,726.63 |
| 09/15/22 | \$2,721,726.63 | \$0.00 | \$0.00 | \$2,721,726.63 |
| 09/16/22 | \$2,721,726.63 | \$0.00 | \$0.00 | \$2,721,726.63 |
| 09/17/22 | \$2,721,726.63 | \$0.00 | \$0.00 | \$2,721,726.63 |
| 09/18/22 | \$2,721,726.63 | \$0.00 | \$0.00 | \$2,721,726.63 |
| 09/19/22 | \$2,721,726.63 | \$0.00 | \$0.00 | \$2,721,726.63 |
| 09/20/22 | \$2,721,726.63 | \$0.00 | \$0.00 | \$2,721,726.63 |
| 09/21/22 | \$2,721,726.63 | \$0.00 | \$0.00 | \$2,721,726.63 |
| 09/22/22 | \$2,721,726.63 | \$0.00 | \$0.00 | \$2,721,726.63 |
| 09/23/22 | \$2,721,726.63 | \$0.00 | \$0.00 | \$2,721,726.63 |
| 09/24/22 | \$2,721,726.63 | \$0.00 | \$0.00 | \$2,721,726.63 |
| 09/25/22 | \$2,721,726.63 | \$0.00 | \$0.00 | \$2,721,726.63 |
| 09/26/22 | \$2,721,726.63 | \$0.00 | \$0.00 | \$2,721,726.63 |
| 09/27/22 | \$2,721,726.63 | \$0.00 | \$0.00 | \$2,721,726.63 |
| 09/28/22 | \$2,721,726.63 | \$0.00 | \$255,946.43 | \$2,465,780.20 |
| 09/29/22 | \$2,465,780.20 | \$0.00 | \$0.00 | \$2,465,780.20 |
| 09/30/22 | \$2,465,780.20 | \$130,652.95 | \$24,290.00 | \$2,572,143.15 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,011.99 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$44.45) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$45.18) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,922.36 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,703,961.73 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090903020 - WATER 90 RETAINAGE ACCT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$511,999.67 | \$495.86 | \$0.00 | \$512,495.53 |
| 09/02/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/03/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/04/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/05/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/06/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/07/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/08/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/09/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/10/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/11/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/12/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/13/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/14/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/15/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/16/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/17/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/18/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/19/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/20/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/21/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/22/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/23/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/24/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/25/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/26/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/27/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/28/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/29/22 | \$512,495.53 | \$0.00 | \$0.00 | \$512,495.53 |
| 09/30/22 | \$512,495.53 | \$5,000.41 | \$0.00 | \$517,495.94 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$571.06 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$8.43) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.57) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$554.06 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$512,662.21 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090903030 - WATER 90 BOND PROJECT FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$4,484,896.25 | \$4,466.93 | \$0.00 | \$4,489,363.18 |
| 09/02/22 | \$4,489,363.18 | \$0.00 | \$0.00 | \$4,489,363.18 |
| 09/03/22 | \$4,489,363.18 | \$0.00 | \$0.00 | \$4,489,363.18 |
| 09/04/22 | \$4,489,363.18 | \$0.00 | \$0.00 | \$4,489,363.18 |
| 09/05/22 | \$4,489,363.18 | \$0.00 | \$0.00 | \$4,489,363.18 |
| 09/06/22 | \$4,489,363.18 | \$0.00 | \$0.00 | \$4,489,363.18 |
| 09/07/22 | \$4,489,363.18 | \$0.00 | \$17,654.63 | \$4,471,708.55 |
| 09/08/22 | \$4,471,708.55 | \$0.00 | \$0.00 | \$4,471,708.55 |
| 09/09/22 | \$4,471,708.55 | \$0.00 | \$0.00 | \$4,471,708.55 |
| 09/10/22 | \$4,471,708.55 | \$0.00 | \$0.00 | \$4,471,708.55 |
| 09/11/22 | \$4,471,708.55 | \$0.00 | \$0.00 | \$4,471,708.55 |
| 09/12/22 | \$4,471,708.55 | \$0.00 | \$0.00 | \$4,471,708.55 |
| 09/13/22 | \$4,471,708.55 | \$0.00 | \$0.00 | \$4,471,708.55 |
| 09/14/22 | \$4,471,708.55 | \$0.00 | \$9,041.88 | \$4,462,666.67 |
| 09/15/22 | \$4,462,666.67 | \$0.00 | \$0.00 | \$4,462,666.67 |
| 09/16/22 | \$4,462,666.67 | \$0.00 | \$0.00 | \$4,462,666.67 |
| 09/17/22 | \$4,462,666.67 | \$0.00 | \$0.00 | \$4,462,666.67 |
| 09/18/22 | \$4,462,666.67 | \$0.00 | \$0.00 | \$4,462,666.67 |
| 09/19/22 | \$4,462,666.67 | \$0.00 | \$0.00 | \$4,462,666.67 |
| 09/20/22 | \$4,462,666.67 | \$0.00 | \$0.00 | \$4,462,666.67 |
| 09/21/22 | \$4,462,666.67 | \$0.00 | \$0.00 | \$4,462,666.67 |
| 09/22/22 | \$4,462,666.67 | \$0.00 | \$0.00 | \$4,462,666.67 |
| 09/23/22 | \$4,462,666.67 | \$0.00 | \$0.00 | \$4,462,666.67 |
| 09/24/22 | \$4,462,666.67 | \$0.00 | \$0.00 | \$4,462,666.67 |
| 09/25/22 | \$4,462,666.67 | \$0.00 | \$0.00 | \$4,462,666.67 |
| 09/26/22 | \$4,462,666.67 | \$0.00 | \$0.00 | \$4,462,666.67 |
| 09/27/22 | \$4,462,666.67 | \$0.00 | \$0.00 | \$4,462,666.67 |
| 09/28/22 | \$4,462,666.67 | \$0.00 | \$7,495.03 | \$4,455,171.64 |
| 09/29/22 | \$4,455,171.64 | \$880.80 | \$0.00 | \$4,456,052.44 |
| 09/30/22 | \$4,456,052.44 | \$0.00 | \$0.00 | \$4,456,052.44 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,978.57 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$73.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$74.68) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$4,830.42 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$4,469,424.96 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$1,415,273.61 | \$1,353.01 | \$0.00 | \$1,416,626.62 |
| 09/02/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/03/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/04/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/05/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/06/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/07/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/08/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/09/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/10/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/11/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/12/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/13/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/14/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/15/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/16/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/17/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/18/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/19/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/20/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/21/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/22/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/23/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/24/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/25/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/26/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/27/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/28/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/29/22 | \$1,416,626.62 | \$0.00 | \$0.00 | \$1,416,626.62 |
| 09/30/22 | \$1,416,626.62 | \$24,290.00 | \$0.00 | \$1,440,916.62 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,578.91 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$23.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$23.68) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,531.93 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,417,436.29 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

090908010 - WATER 90 DEBT SERVICE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$41.06 | \$0.04 | \$0.00 | \$41.10 |
| 09/02/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/03/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/04/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/05/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/06/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/07/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/08/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/09/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/10/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/11/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/12/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/13/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/14/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/15/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/16/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/17/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/18/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/19/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/20/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/21/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/22/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/23/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/24/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/25/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/26/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/27/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/28/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/29/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |
| 09/30/22 | \$41.10 | \$0.00 | \$0.00 | \$41.10 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.05 | Gross Earnings Rate | 1.355265% |
| 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 | 1.355265% |
| Average Cash Balance | \$41.10 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091040010 - WWD WATER MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$7,267,471.85 | \$314,748.68 | \$547.90 | \$7,581,672.63 |
| 09/02/22 | \$7,581,672.63 | \$97,390.68 | \$0.00 | \$7,679,063.31 |
| 09/03/22 | \$7,679,063.31 | \$0.00 | \$0.00 | \$7,679,063.31 |
| 09/04/22 | \$7,679,063.31 | \$0.00 | \$0.00 | \$7,679,063.31 |
| 09/05/22 | \$7,679,063.31 | \$0.00 | \$0.00 | \$7,679,063.31 |
| 09/06/22 | \$7,679,063.31 | \$340,329.86 | \$0.00 | \$8,019,393.17 |
| 09/07/22 | \$8,019,393.17 | \$142,034.66 | \$0.00 | \$8,161,427.83 |
| 09/08/22 | \$8,161,427.83 | \$66,932.42 | \$0.00 | \$8,228,360.25 |
| 09/09/22 | \$8,228,360.25 | \$74,910.95 | \$0.00 | \$8,303,271.20 |
| 09/10/22 | \$8,303,271.20 | \$0.00 | \$0.00 | \$8,303,271.20 |
| 09/11/22 | \$8,303,271.20 | \$0.00 | \$0.00 | \$8,303,271.20 |
| 09/12/22 | \$8,303,271.20 | \$49,950.65 | \$698,030.95 | \$7,655,190.90 |
| 09/13/22 | \$7,655,190.90 | \$44,546.67 | \$150,792.48 | \$7,548,945.09 |
| 09/14/22 | \$7,548,945.09 | \$23,642.65 | \$0.00 | \$7,572,587.74 |
| 09/15/22 | \$7,572,587.74 | \$30,033.59 | \$0.00 | \$7,602,621.33 |
| 09/16/22 | \$7,602,621.33 | \$27,500.20 | \$27,247.44 | \$7,602,874.09 |
| 09/17/22 | \$7,602,874.09 | \$0.00 | \$0.00 | \$7,602,874.09 |
| 09/18/22 | \$7,602,874.09 | \$0.00 | \$0.00 | \$7,602,874.09 |
| 09/19/22 | \$7,602,874.09 | \$66,706.30 | \$0.00 | \$7,669,580.39 |
| 09/20/22 | \$7,669,580.39 | \$45,777.20 | \$0.00 | \$7,715,357.59 |
| 09/21/22 | \$7,715,357.59 | \$260,544.05 | \$0.00 | \$7,975,901.64 |
| 09/22/22 | \$7,975,901.64 | \$120,474.72 | \$0.00 | \$8,096,376.36 |
| 09/23/22 | \$8,096,376.36 | \$59,693.28 | \$0.00 | \$8,156,069.64 |
| 09/24/22 | \$8,156,069.64 | \$0.00 | \$0.00 | \$8,156,069.64 |
| 09/25/22 | \$8,156,069.64 | \$0.00 | \$0.00 | \$8,156,069.64 |
| 09/26/22 | \$8,156,069.64 | \$64,137.07 | \$172,791.72 | \$8,047,414.99 |
| 09/27/22 | \$8,047,414.99 | \$466,805.31 | \$254,773.86 | \$8,259,446.44 |
| 09/28/22 | \$8,259,446.44 | \$107,835.56 | \$0.00 | \$8,367,282.00 |
| 09/29/22 | \$8,367,282.00 | \$49,246.64 | \$0.00 | \$8,416,528.64 |
| 09/30/22 | \$8,416,528.64 | \$52,213.58 | \$28,031.17 | \$8,440,711.05 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,846.79 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$130.55) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$132.70) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$8,583.54 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$7,942,056.54 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091040510 - WWD SEWER MAINTNCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$1,026,200.02 | \$792.16 | \$0.00 | \$1,026,992.18 |
| 09/02/22 | \$1,026,992.18 | \$0.00 | \$0.00 | \$1,026,992.18 |
| 09/03/22 | \$1,026,992.18 | \$0.00 | \$0.00 | \$1,026,992.18 |
| 09/04/22 | \$1,026,992.18 | \$0.00 | \$0.00 | \$1,026,992.18 |
| 09/05/22 | \$1,026,992.18 | \$0.00 | \$0.00 | \$1,026,992.18 |
| 09/06/22 | \$1,026,992.18 | \$0.00 | \$0.00 | \$1,026,992.18 |
| 09/07/22 | \$1,026,992.18 | \$0.00 | \$0.00 | \$1,026,992.18 |
| 09/08/22 | \$1,026,992.18 | \$0.00 | \$0.00 | \$1,026,992.18 |
| 09/09/22 | \$1,026,992.18 | \$0.00 | \$0.00 | \$1,026,992.18 |
| 09/10/22 | \$1,026,992.18 | \$0.00 | \$0.00 | \$1,026,992.18 |
| 09/11/22 | \$1,026,992.18 | \$0.00 | \$0.00 | \$1,026,992.18 |
| 09/12/22 | \$1,026,992.18 | \$0.00 | \$356,761.76 | \$670,230.42 |
| 09/13/22 | \$670,230.42 | \$0.00 | \$0.00 | \$670,230.42 |
| 09/14/22 | \$670,230.42 | \$0.00 | \$0.00 | \$670,230.42 |
| 09/15/22 | \$670,230.42 | \$0.00 | \$0.00 | \$670,230.42 |
| 09/16/22 | \$670,230.42 | \$0.00 | \$0.00 | \$670,230.42 |
| 09/17/22 | \$670,230.42 | \$0.00 | \$0.00 | \$670,230.42 |
| 09/18/22 | \$670,230.42 | \$0.00 | \$0.00 | \$670,230.42 |
| 09/19/22 | \$670,230.42 | \$0.00 | \$0.00 | \$670,230.42 |
| 09/20/22 | \$670,230.42 | \$0.00 | \$0.00 | \$670,230.42 |
| 09/21/22 | \$670,230.42 | \$0.00 | \$0.00 | \$670,230.42 |
| 09/22/22 | \$670,230.42 | \$0.00 | \$0.00 | \$670,230.42 |
| 09/23/22 | \$670,230.42 | \$0.00 | \$0.00 | \$670,230.42 |
| 09/24/22 | \$670,230.42 | \$0.00 | \$0.00 | \$670,230.42 |
| 09/25/22 | \$670,230.42 | \$0.00 | \$0.00 | \$670,230.42 |
| 09/26/22 | \$670,230.42 | \$0.00 | \$0.00 | \$670,230.42 |
| 09/27/22 | \$670,230.42 | \$0.00 | \$0.00 | \$670,230.42 |
| 09/28/22 | \$670,230.42 | \$0.00 | \$0.00 | \$670,230.42 |
| 09/29/22 | \$670,230.42 | \$0.00 | \$0.00 | \$670,230.42 |
| 09/30/22 | \$670,230.42 | \$2.34 | \$0.00 | \$670,232.76 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$892.30 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$13.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$13.38) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$865.75 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$801,043.14 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091043010 - WWD WATER CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$7,878,109.67 | \$7,799.60 | \$0.00 | \$7,885,909.27 |
| 09/02/22 | \$7,885,909.27 | \$0.00 | \$0.00 | \$7,885,909.27 |
| 09/03/22 | \$7,885,909.27 | \$0.00 | \$0.00 | \$7,885,909.27 |
| 09/04/22 | \$7,885,909.27 | \$0.00 | \$0.00 | \$7,885,909.27 |
| 09/05/22 | \$7,885,909.27 | \$0.00 | \$0.00 | \$7,885,909.27 |
| 09/06/22 | \$7,885,909.27 | \$0.00 | \$0.00 | \$7,885,909.27 |
| 09/07/22 | \$7,885,909.27 | \$0.00 | \$0.00 | \$7,885,909.27 |
| 09/08/22 | \$7,885,909.27 | \$0.00 | \$0.00 | \$7,885,909.27 |
| 09/09/22 | \$7,885,909.27 | \$0.00 | \$0.00 | \$7,885,909.27 |
| 09/10/22 | \$7,885,909.27 | \$0.00 | \$0.00 | \$7,885,909.27 |
| 09/11/22 | \$7,885,909.27 | \$0.00 | \$0.00 | \$7,885,909.27 |
| 09/12/22 | \$7,885,909.27 | \$0.00 | \$446,942.78 | \$7,438,966.49 |
| 09/13/22 | \$7,438,966.49 | \$0.00 | \$0.00 | \$7,438,966.49 |
| 09/14/22 | \$7,438,966.49 | \$0.00 | \$0.00 | \$7,438,966.49 |
| 09/15/22 | \$7,438,966.49 | \$0.00 | \$0.00 | \$7,438,966.49 |
| 09/16/22 | \$7,438,966.49 | \$0.00 | \$0.00 | \$7,438,966.49 |
| 09/17/22 | \$7,438,966.49 | \$0.00 | \$0.00 | \$7,438,966.49 |
| 09/18/22 | \$7,438,966.49 | \$0.00 | \$0.00 | \$7,438,966.49 |
| 09/19/22 | \$7,438,966.49 | \$0.00 | \$0.00 | \$7,438,966.49 |
| 09/20/22 | \$7,438,966.49 | \$0.00 | \$0.00 | \$7,438,966.49 |
| 09/21/22 | \$7,438,966.49 | \$0.00 | \$0.00 | \$7,438,966.49 |
| 09/22/22 | \$7,438,966.49 | \$0.00 | \$0.00 | \$7,438,966.49 |
| 09/23/22 | \$7,438,966.49 | \$0.00 | \$0.00 | \$7,438,966.49 |
| 09/24/22 | \$7,438,966.49 | \$0.00 | \$0.00 | \$7,438,966.49 |
| 09/25/22 | \$7,438,966.49 | \$0.00 | \$0.00 | \$7,438,966.49 |
| 09/26/22 | \$7,438,966.49 | \$0.00 | \$22,664.97 | \$7,416,301.52 |
| 09/27/22 | \$7,416,301.52 | \$0.00 | \$0.00 | \$7,416,301.52 |
| 09/28/22 | \$7,416,301.52 | \$0.00 | \$0.00 | \$7,416,301.52 |
| 09/29/22 | \$7,416,301.52 | \$0.00 | \$0.00 | \$7,416,301.52 |
| 09/30/22 | \$7,416,301.52 | \$23.74 | \$0.00 | \$7,416,325.26 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,464.73 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$124.92) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$126.97) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$8,212.84 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$7,599,068.81 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091043030 - WWD METER REPLACEMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,156,664.84 | \$1,099.13 | \$0.00 | \$1,157,763.97 |
| 09/02/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/03/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/04/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/05/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/06/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/07/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/08/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/09/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/10/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/11/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/12/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/13/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/14/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/15/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/16/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/17/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/18/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/19/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/20/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/21/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/22/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/23/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/24/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/25/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/26/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/27/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/28/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/29/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |
| 09/30/22 | \$1,157,763.97 | \$0.00 | \$0.00 | \$1,157,763.97 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,289.65 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$19.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$19.34) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,251.28 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,157,763.97 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091043510 - WW SEWER CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$7,500,737.17 | \$7,297.87 | \$0.00 | \$7,508,035.04 |
| 09/02/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/03/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/04/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/05/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/06/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/07/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/08/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/09/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/10/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/11/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/12/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/13/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/14/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/15/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/16/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/17/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/18/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/19/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/20/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/21/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/22/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/23/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/24/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/25/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/26/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/27/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/28/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/29/22 | \$7,508,035.04 | \$0.00 | \$0.00 | \$7,508,035.04 |
| 09/30/22 | \$7,508,035.04 | \$8.82 | \$0.00 | \$7,508,043.86 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,363.32 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$123.42) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$125.45) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$8,114.45 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$7,508,035.33 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091046040 - WWD RATE STABLZTN FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,543,613.95 | \$1,500.62 | \$0.00 | \$1,545,114.57 |
| 09/02/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/03/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/04/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/05/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/06/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/07/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/08/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/09/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/10/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/11/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/12/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/13/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/14/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/15/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/16/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/17/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/18/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/19/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/20/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/21/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/22/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/23/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/24/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/25/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/26/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/27/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/28/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/29/22 | \$1,545,114.57 | \$0.00 | \$0.00 | \$1,545,114.57 |
| 09/30/22 | \$1,545,114.57 | \$3.17 | \$0.00 | \$1,545,117.74 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,721.13 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$25.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$25.82) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,669.91 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,545,114.68 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091048030 - WWD REVENUE BOND P&I

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$13,342.93 | \$12.97 | \$0.00 | \$13,355.90 |
| 09/02/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/03/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/04/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/05/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/06/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/07/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/08/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/09/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/10/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/11/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/12/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/13/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/14/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/15/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/16/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/17/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/18/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/19/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/20/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/21/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/22/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/23/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/24/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/25/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/26/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/27/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/28/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/29/22 | \$13,355.90 | \$0.00 | \$0.00 | \$13,355.90 |
| 09/30/22 | \$13,355.90 | \$0.01 | \$0.00 | \$13,355.91 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$14.88 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.22) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.22) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$14.44 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$13,355.90 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091048040 - WWD BOND RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$623,169.24 | \$605.81 | \$0.00 | \$623,775.05 |
| 09/02/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/03/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/04/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/05/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/06/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/07/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/08/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/09/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/10/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/11/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/12/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/13/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/14/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/15/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/16/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/17/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/18/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/19/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/20/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/21/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/22/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/23/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/24/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/25/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/26/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/27/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/28/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/29/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |
| 09/30/22 | \$623,775.05 | \$0.00 | \$0.00 | \$623,775.05 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$694.83 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$10.25) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.42) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$674.16 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$623,775.05 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091050010 - COVINGTON WATER MAINT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$3,372,317.67 | \$90,525.79 | \$165.66 | \$3,462,677.80 |
| 09/02/22 | \$3,462,677.80 | \$69,679.24 | \$0.00 | \$3,532,357.04 |
| 09/03/22 | \$3,532,357.04 | \$0.00 | \$0.00 | \$3,532,357.04 |
| 09/04/22 | \$3,532,357.04 | \$0.00 | \$0.00 | \$3,532,357.04 |
| 09/05/22 | \$3,532,357.04 | \$0.00 | \$0.00 | \$3,532,357.04 |
| 09/06/22 | \$3,532,357.04 | \$130,448.83 | \$51,098.34 | \$3,611,707.53 |
| 09/07/22 | \$3,611,707.53 | \$81,344.07 | \$136,424.91 | \$3,556,626.69 |
| 09/08/22 | \$3,556,626.69 | \$239,031.61 | \$406.30 | \$3,795,252.00 |
| 09/09/22 | \$3,795,252.00 | \$75,391.88 | \$80,760.20 | \$3,789,883.68 |
| 09/10/22 | \$3,789,883.68 | \$0.00 | \$0.00 | \$3,789,883.68 |
| 09/11/22 | \$3,789,883.68 | \$0.00 | \$0.00 | \$3,789,883.68 |
| 09/12/22 | \$3,789,883.68 | \$90,735.73 | \$88,978.29 | \$3,791,641.12 |
| 09/13/22 | \$3,791,641.12 | \$121,207.21 | \$0.00 | \$3,912,848.33 |
| 09/14/22 | \$3,912,848.33 | \$102,417.10 | \$61,783.73 | \$3,953,481.70 |
| 09/15/22 | \$3,953,481.70 | \$103,026.24 | \$0.00 | \$4,056,507.94 |
| 09/16/22 | \$4,056,507.94 | \$71,966.81 | \$0.00 | \$4,128,474.75 |
| 09/17/22 | \$4,128,474.75 | \$0.00 | \$0.00 | \$4,128,474.75 |
| 09/18/22 | \$4,128,474.75 | \$0.00 | \$0.00 | \$4,128,474.75 |
| 09/19/22 | \$4,128,474.75 | \$128,327.72 | \$67,849.42 | \$4,188,953.05 |
| 09/20/22 | \$4,188,953.05 | \$103,441.87 | \$136,112.41 | \$4,156,282.51 |
| 09/21/22 | \$4,156,282.51 | \$148,409.54 | \$34,714.78 | \$4,269,977.27 |
| 09/22/22 | \$4,269,977.27 | \$155,298.56 | \$0.00 | \$4,425,275.83 |
| 09/23/22 | \$4,425,275.83 | \$111,863.75 | \$36,588.33 | \$4,500,551.25 |
| 09/24/22 | \$4,500,551.25 | \$0.00 | \$0.00 | \$4,500,551.25 |
| 09/25/22 | \$4,500,551.25 | \$0.00 | \$0.00 | \$4,500,551.25 |
| 09/26/22 | \$4,500,551.25 | \$84,989.87 | \$78,632.72 | \$4,506,908.40 |
| 09/27/22 | \$4,506,908.40 | \$59,920.13 | \$92,841.22 | \$4,473,987.31 |
| 09/28/22 | \$4,473,987.31 | \$92,463.28 | \$142.73 | \$4,566,307.86 |
| 09/29/22 | \$4,566,307.86 | \$111,188.79 | \$0.00 | \$4,677,496.65 |
| 09/30/22 | \$4,677,496.65 | \$68,695.93 | \$0.00 | \$4,746,192.58 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,512.78 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$66.60) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$67.69) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$4,378.49 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$4,051,276.06 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091050020 - COVINGTON WD RATE STBL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$2,009,164.41 | \$1,953.19 | \$0.00 | \$2,011,117.60 |
| 09/02/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/03/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/04/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/05/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/06/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/07/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/08/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/09/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/10/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/11/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/12/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/13/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/14/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/15/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/16/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/17/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/18/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/19/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/20/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/21/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/22/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/23/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/24/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/25/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/26/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/27/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/28/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/29/22 | \$2,011,117.60 | \$0.00 | \$0.00 | \$2,011,117.60 |
| 09/30/22 | \$2,011,117.60 | \$6.76 | \$0.00 | \$2,011,124.36 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,240.22 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$33.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$33.60) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,173.56 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,011,117.83 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/02/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/03/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/04/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/05/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/06/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/07/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/08/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/09/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/10/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/11/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/12/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/13/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/14/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/15/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/16/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/17/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/18/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/19/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/20/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/21/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/22/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/23/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/24/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/25/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/26/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/27/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/28/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/29/22 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 09/30/22 | \$0.30 | \$0.01 | \$0.00 | \$0.31 |

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 | \$0.30 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091050040 - COVINGTON WD JNT PROJ-KENT WD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$15,067.48 | \$14.64 | \$0.00 | \$15,082.12 |
| 09/02/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/03/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/04/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/05/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/06/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/07/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/08/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/09/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/10/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/11/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/12/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/13/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/14/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/15/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/16/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/17/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/18/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/19/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/20/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/21/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/22/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/23/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/24/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/25/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/26/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/27/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/28/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/29/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |
| 09/30/22 | \$15,082.12 | \$0.00 | \$0.00 | \$15,082.12 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$16.80 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.25) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.25) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$16.30 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$15,082.12 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091050060 - COVINGTON WD EMERGENCY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$502,264.87 | \$488.27 | \$0.00 | \$502,753.14 |
| 09/02/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/03/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/04/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/05/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/06/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/07/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/08/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/09/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/10/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/11/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/12/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/13/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/14/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/15/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/16/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/17/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/18/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/19/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/20/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/21/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/22/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/23/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/24/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/25/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/26/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/27/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/28/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/29/22 | \$502,753.14 | \$0.00 | \$0.00 | \$502,753.14 |
| 09/30/22 | \$502,753.14 | \$0.62 | \$0.00 | \$502,753.76 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$560.03 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$8.26) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.40) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$543.37 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$502,753.16 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091050070 - COVINGTON WD ASSET REPLCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$4,080,164.17 | \$3,966.50 | \$0.00 | \$4,084,130.67 |
| 09/02/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/03/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/04/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/05/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/06/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/07/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/08/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/09/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/10/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/11/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/12/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/13/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/14/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/15/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/16/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/17/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/18/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/19/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/20/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/21/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/22/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/23/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/24/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/25/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/26/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/27/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/28/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/29/22 | \$4,084,130.67 | \$0.00 | \$0.00 | \$4,084,130.67 |
| 09/30/22 | \$4,084,130.67 | \$7.80 | \$0.00 | \$4,084,138.47 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,549.38 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$67.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$68.24) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$4,414.00 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$4,084,130.93 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091053010 - COVINGTON WATER CONST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$33,587,135.77 | \$33,223.32 | \$0.00 | \$33,620,359.09 |
| 09/02/22 | \$33,620,359.09 | \$0.00 | \$0.00 | \$33,620,359.09 |
| 09/03/22 | \$33,620,359.09 | \$0.00 | \$0.00 | \$33,620,359.09 |
| 09/04/22 | \$33,620,359.09 | \$0.00 | \$0.00 | \$33,620,359.09 |
| 09/05/22 | \$33,620,359.09 | \$0.00 | \$0.00 | \$33,620,359.09 |
| 09/06/22 | \$33,620,359.09 | \$0.00 | \$10,313.02 | \$33,610,046.07 |
| 09/07/22 | \$33,610,046.07 | \$0.00 | \$0.00 | \$33,610,046.07 |
| 09/08/22 | \$33,610,046.07 | \$0.00 | \$0.00 | \$33,610,046.07 |
| 09/09/22 | \$33,610,046.07 | \$45,912.95 | \$0.00 | \$33,655,959.02 |
| 09/10/22 | \$33,655,959.02 | \$0.00 | \$0.00 | \$33,655,959.02 |
| 09/11/22 | \$33,655,959.02 | \$0.00 | \$0.00 | \$33,655,959.02 |
| 09/12/22 | \$33,655,959.02 | \$0.00 | \$20,444.98 | \$33,635,514.04 |
| 09/13/22 | \$33,635,514.04 | \$0.00 | \$0.00 | \$33,635,514.04 |
| 09/14/22 | \$33,635,514.04 | \$0.00 | \$0.00 | \$33,635,514.04 |
| 09/15/22 | \$33,635,514.04 | \$0.00 | \$0.00 | \$33,635,514.04 |
| 09/16/22 | \$33,635,514.04 | \$0.00 | \$0.00 | \$33,635,514.04 |
| 09/17/22 | \$33,635,514.04 | \$0.00 | \$0.00 | \$33,635,514.04 |
| 09/18/22 | \$33,635,514.04 | \$0.00 | \$0.00 | \$33,635,514.04 |
| 09/19/22 | \$33,635,514.04 | \$0.00 | \$842,445.50 | \$32,793,068.54 |
| 09/20/22 | \$32,793,068.54 | \$0.00 | \$0.00 | \$32,793,068.54 |
| 09/21/22 | \$32,793,068.54 | \$0.00 | \$0.00 | \$32,793,068.54 |
| 09/22/22 | \$32,793,068.54 | \$0.00 | \$0.00 | \$32,793,068.54 |
| 09/23/22 | \$32,793,068.54 | \$0.00 | \$0.00 | \$32,793,068.54 |
| 09/24/22 | \$32,793,068.54 | \$0.00 | \$0.00 | \$32,793,068.54 |
| 09/25/22 | \$32,793,068.54 | \$0.00 | \$0.00 | \$32,793,068.54 |
| 09/26/22 | \$32,793,068.54 | \$0.00 | \$52,997.72 | \$32,740,070.82 |
| 09/27/22 | \$32,740,070.82 | \$0.00 | \$0.00 | \$32,740,070.82 |
| 09/28/22 | \$32,740,070.82 | \$0.00 | \$0.00 | \$32,740,070.82 |
| 09/29/22 | \$32,740,070.82 | \$0.00 | \$0.00 | \$32,740,070.82 |
| 09/30/22 | \$32,740,070.82 | \$38.32 | \$0.00 | \$32,740,109.14 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$37,078.58 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$547.18) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$556.18) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$35,975.22 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$33,286,676.04 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091056010 - COVINGTON WD BOND SINKING FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$686,655.49 | \$667.54 | \$0.00 | \$687,323.03 |
| 09/02/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/03/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/04/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/05/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/06/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/07/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/08/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/09/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/10/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/11/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/12/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/13/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/14/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/15/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/16/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/17/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/18/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/19/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/20/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/21/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/22/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/23/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/24/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/25/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/26/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/27/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/28/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/29/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |
| 09/30/22 | \$687,323.03 | \$0.00 | \$0.00 | \$687,323.03 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$765.62 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$11.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.48) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$742.84 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$687,323.03 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091058020 - COVINGTON WATER REV BD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$288,299.88 | \$252.23 | \$64,530.00 | \$224,022.11 |
| 09/02/22 | \$224,022.11 | \$0.00 | \$0.00 | \$224,022.11 |
| 09/03/22 | \$224,022.11 | \$0.00 | \$0.00 | \$224,022.11 |
| 09/04/22 | \$224,022.11 | \$0.00 | \$0.00 | \$224,022.11 |
| 09/05/22 | \$224,022.11 | \$0.00 | \$0.00 | \$224,022.11 |
| 09/06/22 | \$224,022.11 | \$0.00 | \$0.00 | \$224,022.11 |
| 09/07/22 | \$224,022.11 | \$0.00 | \$0.00 | \$224,022.11 |
| 09/08/22 | \$224,022.11 | \$0.00 | \$0.00 | \$224,022.11 |
| 09/09/22 | \$224,022.11 | \$0.00 | \$0.00 | \$224,022.11 |
| 09/10/22 | \$224,022.11 | \$0.00 | \$0.00 | \$224,022.11 |
| 09/11/22 | \$224,022.11 | \$0.00 | \$0.00 | \$224,022.11 |
| 09/12/22 | \$224,022.11 | \$0.00 | \$0.00 | \$224,022.11 |
| 09/13/22 | \$224,022.11 | \$0.00 | \$0.00 | \$224,022.11 |
| 09/14/22 | \$224,022.11 | \$0.00 | \$0.00 | \$224,022.11 |
| 09/15/22 | \$224,022.11 | \$0.00 | \$0.00 | \$224,022.11 |
| 09/16/22 | \$224,022.11 | \$0.00 | \$0.00 | \$224,022.11 |
| 09/17/22 | \$224,022.11 | \$0.00 | \$0.00 | \$224,022.11 |
| 09/18/22 | \$224,022.11 | \$0.00 | \$0.00 | \$224,022.11 |
| 09/19/22 | \$224,022.11 | \$0.00 | \$0.00 | \$224,022.11 |
| 09/20/22 | \$224,022.11 | \$0.00 | \$0.00 | \$224,022.11 |
| 09/21/22 | \$224,022.11 | \$0.00 | \$0.00 | \$224,022.11 |
| 09/22/22 | \$224,022.11 | \$0.00 | \$0.00 | \$224,022.11 |
| 09/23/22 | \$224,022.11 | \$36,588.33 | \$0.00 | \$260,610.44 |
| 09/24/22 | \$260,610.44 | \$0.00 | \$0.00 | \$260,610.44 |
| 09/25/22 | \$260,610.44 | \$0.00 | \$0.00 | \$260,610.44 |
| 09/26/22 | \$260,610.44 | \$0.00 | \$0.00 | \$260,610.44 |
| 09/27/22 | \$260,610.44 | \$0.00 | \$0.00 | \$260,610.44 |
| 09/28/22 | \$260,610.44 | \$0.00 | \$0.00 | \$260,610.44 |
| 09/29/22 | \$260,610.44 | \$0.00 | \$0.00 | \$260,610.44 |
| 09/30/22 | \$260,610.44 | \$1.40 | \$0.00 | \$260,611.84 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$260.41 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$3.84) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.91) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$252.66 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$233,779.04 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091070010 - COAL CREEK UTIL MAINTNANC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 09/01/22 | \$2,886,124.70 | \$3,052.33 | \$0.00 | \$2,889,177.03 |
| 09/02/22 | \$2,889,177.03 | \$0.00 | \$0.00 | \$2,889,177.03 |
| 09/03/22 | \$2,889,177.03 | \$0.00 | \$0.00 | \$2,889,177.03 |
| 09/04/22 | \$2,889,177.03 | \$0.00 | \$0.00 | \$2,889,177.03 |
| 09/05/22 | \$2,889,177.03 | \$0.00 | \$0.00 | \$2,889,177.03 |
| 09/06/22 | \$2,889,177.03 | \$0.00 | \$0.00 | \$2,889,177.03 |
| 09/07/22 | \$2,889,177.03 | \$0.00 | \$13,695.10 | \$2,875,481.93 |
| 09/08/22 | \$2,875,481.93 | \$0.00 | \$39,445.93 | \$2,836,036.00 |
| 09/09/22 | \$2,836,036.00 | \$0.00 | \$1,146.62 | \$2,834,889.38 |
| 09/10/22 | \$2,834,889.38 | \$0.00 | \$0.00 | \$2,834,889.38 |
| 09/11/22 | \$2,834,889.38 | \$0.00 | \$0.00 | \$2,834,889.38 |
| 09/12/22 | \$2,834,889.38 | \$0.00 | \$32,455.48 | \$2,802,433.90 |
| 09/13/22 | \$2,802,433.90 | \$0.00 | \$0.00 | \$2,802,433.90 |
| 09/14/22 | \$2,802,433.90 | \$0.00 | \$516,126.55 | \$2,286,307.35 |
| 09/15/22 | \$2,286,307.35 | \$0.00 | \$0.00 | \$2,286,307.35 |
| 09/16/22 | \$2,286,307.35 | \$0.00 | \$0.00 | \$2,286,307.35 |
| 09/17/22 | \$2,286,307.35 | \$0.00 | \$0.00 | \$2,286,307.35 |
| 09/18/22 | \$2,286,307.35 | \$0.00 | \$0.00 | \$2,286,307.35 |
| 09/19/22 | \$2,286,307.35 | \$0.00 | \$0.00 | \$2,286,307.35 |
| 09/20/22 | \$2,286,307.35 | \$0.00 | \$0.00 | \$2,286,307.35 |
| 09/21/22 | \$2,286,307.35 | \$1,600,000.00 | \$14,805.11 | \$3,871,502.24 |
| 09/22/22 | \$3,871,502.24 | \$0.00 | \$0.00 | \$3,871,502.24 |
| 09/23/22 | \$3,871,502.24 | \$0.00 | \$0.00 | \$3,871,502.24 |
| 09/24/22 | \$3,871,502.24 | \$0.00 | \$0.00 | \$3,871,502.24 |
| 09/25/22 | \$3,871,502.24 | \$0.00 | \$0.00 | \$3,871,502.24 |
| 09/26/22 | \$3,871,502.24 | \$0.00 | \$0.00 | \$3,871,502.24 |
| 09/27/22 | \$3,871,502.24 | \$0.00 | \$0.00 | \$3,871,502.24 |
| 09/28/22 | \$3,871,502.24 | \$0.00 | \$108,923.86 | \$3,762,578.38 |
| 09/29/22 | \$3,762,578.38 | \$0.00 | \$23,650.00 | \$3,738,928.38 |
| 09/30/22 | \$3,738,928.38 | \$4.34 | \$0.00 | \$3,738,932.72 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,397.49 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$50.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$50.96) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3,296.39 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,050,040.76 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091073030 - COAL CRK UT CIP RESRV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$1,438,481.56 | \$1,398.40 | \$0.00 | \$1,439,879.96 |
| 09/02/22 | \$1,439,879.96 | \$0.00 | \$0.00 | \$1,439,879.96 |
| 09/03/22 | \$1,439,879.96 | \$0.00 | \$0.00 | \$1,439,879.96 |
| 09/04/22 | \$1,439,879.96 | \$0.00 | \$0.00 | \$1,439,879.96 |
| 09/05/22 | \$1,439,879.96 | \$0.00 | \$0.00 | \$1,439,879.96 |
| 09/06/22 | \$1,439,879.96 | \$0.00 | \$0.00 | \$1,439,879.96 |
| 09/07/22 | \$1,439,879.96 | \$0.00 | \$0.00 | \$1,439,879.96 |
| 09/08/22 | \$1,439,879.96 | \$0.00 | \$0.00 | \$1,439,879.96 |
| 09/09/22 | \$1,439,879.96 | \$0.00 | \$0.00 | \$1,439,879.96 |
| 09/10/22 | \$1,439,879.96 | \$0.00 | \$0.00 | \$1,439,879.96 |
| 09/11/22 | \$1,439,879.96 | \$0.00 | \$0.00 | \$1,439,879.96 |
| 09/12/22 | \$1,439,879.96 | \$0.00 | \$0.00 | \$1,439,879.96 |
| 09/13/22 | \$1,439,879.96 | \$0.00 | \$0.00 | \$1,439,879.96 |
| 09/14/22 | \$1,439,879.96 | \$0.00 | \$0.00 | \$1,439,879.96 |
| 09/15/22 | \$1,439,879.96 | \$0.00 | \$0.00 | \$1,439,879.96 |
| 09/16/22 | \$1,439,879.96 | \$0.00 | \$0.00 | \$1,439,879.96 |
| 09/17/22 | \$1,439,879.96 | \$0.00 | \$0.00 | \$1,439,879.96 |
| 09/18/22 | \$1,439,879.96 | \$0.00 | \$0.00 | \$1,439,879.96 |
| 09/19/22 | \$1,439,879.96 | \$0.00 | \$0.00 | \$1,439,879.96 |
| 09/20/22 | \$1,439,879.96 | \$0.00 | \$0.00 | \$1,439,879.96 |
| 09/21/22 | \$1,439,879.96 | \$300,000.00 | \$247,602.92 | \$1,492,277.04 |
| 09/22/22 | \$1,492,277.04 | \$0.00 | \$0.00 | \$1,492,277.04 |
| 09/23/22 | \$1,492,277.04 | \$0.00 | \$0.00 | \$1,492,277.04 |
| 09/24/22 | \$1,492,277.04 | \$0.00 | \$0.00 | \$1,492,277.04 |
| 09/25/22 | \$1,492,277.04 | \$0.00 | \$0.00 | \$1,492,277.04 |
| 09/26/22 | \$1,492,277.04 | \$0.00 | \$0.00 | \$1,492,277.04 |
| 09/27/22 | \$1,492,277.04 | \$0.00 | \$0.00 | \$1,492,277.04 |
| 09/28/22 | \$1,492,277.04 | \$0.00 | \$0.00 | \$1,492,277.04 |
| 09/29/22 | \$1,492,277.04 | \$0.00 | \$0.00 | \$1,492,277.04 |
| 09/30/22 | \$1,492,277.04 | \$6.28 | \$0.00 | \$1,492,283.32 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,623.36 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$23.96) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$24.35) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,575.05 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,457,345.86 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$16,552,313.39 | \$16,091.33 | \$0.00 | \$16,568,404.72 |
| 09/02/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/03/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/04/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/05/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/06/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/07/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/08/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/09/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/10/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/11/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/12/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/13/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/14/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/15/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/16/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/17/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/18/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/19/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/20/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/21/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/22/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/23/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/24/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/25/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/26/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/27/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/28/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/29/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |
| 09/30/22 | \$16,568,404.72 | \$0.00 | \$0.00 | \$16,568,404.72 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$18,455.82 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$272.36) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$276.84) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$17,906.62 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$16,568,404.72 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091080010 - CRWSD MAINTENANCE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$10,065,931.94 | \$35,267.62 | \$94.49 | \$10,101,105.07 |
| 09/02/22 | \$10,101,105.07 | \$47,091.81 | \$155,862.22 | \$9,992,334.66 |
| 09/03/22 | \$9,992,334.66 | \$0.00 | \$0.00 | \$9,992,334.66 |
| 09/04/22 | \$9,992,334.66 | \$0.00 | \$0.00 | \$9,992,334.66 |
| 09/05/22 | \$9,992,334.66 | \$0.00 | \$0.00 | \$9,992,334.66 |
| 09/06/22 | \$9,992,334.66 | \$172,272.55 | \$449.65 | \$10,164,157.56 |
| 09/07/22 | \$10,164,157.56 | \$78,320.35 | \$0.00 | \$10,242,477.91 |
| 09/08/22 | \$10,242,477.91 | \$77,533.94 | \$6,250.00 | \$10,313,761.85 |
| 09/09/22 | \$10,313,761.85 | \$36,275.27 | \$25,357.86 | \$10,324,679.26 |
| 09/10/22 | \$10,324,679.26 | \$0.00 | \$0.00 | \$10,324,679.26 |
| 09/11/22 | \$10,324,679.26 | \$0.00 | \$0.00 | \$10,324,679.26 |
| 09/12/22 | \$10,324,679.26 | \$110,979.33 | \$42,518.37 | \$10,393,140.22 |
| 09/13/22 | \$10,393,140.22 | \$48,910.68 | \$0.00 | \$10,442,050.90 |
| 09/14/22 | \$10,442,050.90 | \$23,128.12 | \$0.00 | \$10,465,179.02 |
| 09/15/22 | \$10,465,179.02 | \$89,101.74 | \$7,656.92 | \$10,546,623.84 |
| 09/16/22 | \$10,546,623.84 | \$50,192.65 | \$0.00 | \$10,596,816.49 |
| 09/17/22 | \$10,596,816.49 | \$0.00 | \$0.00 | \$10,596,816.49 |
| 09/18/22 | \$10,596,816.49 | \$0.00 | \$0.00 | \$10,596,816.49 |
| 09/19/22 | \$10,596,816.49 | \$22,322.59 | \$0.00 | \$10,619,139.08 |
| 09/20/22 | \$10,619,139.08 | \$127,131.15 | \$0.00 | \$10,746,270.23 |
| 09/21/22 | \$10,746,270.23 | \$34,448.66 | \$0.00 | \$10,780,718.89 |
| 09/22/22 | \$10,780,718.89 | \$50,124.76 | \$0.00 | \$10,830,843.65 |
| 09/23/22 | \$10,830,843.65 | \$73,147.24 | \$0.00 | \$10,903,990.89 |
| 09/24/22 | \$10,903,990.89 | \$0.00 | \$0.00 | \$10,903,990.89 |
| 09/25/22 | \$10,903,990.89 | \$0.00 | \$0.00 | \$10,903,990.89 |
| 09/26/22 | \$10,903,990.89 | \$28,597.64 | \$638,448.43 | \$10,294,140.10 |
| 09/27/22 | \$10,294,140.10 | \$88,164.28 | \$37,491.58 | \$10,344,812.80 |
| 09/28/22 | \$10,344,812.80 | \$21,795.63 | \$0.00 | \$10,366,608.43 |
| 09/29/22 | \$10,366,608.43 | \$16,912.08 | \$0.00 | \$10,383,520.51 |
| 09/30/22 | \$10,383,520.51 | \$55,916.46 | \$27,000.00 | \$10,412,436.97 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11,617.88 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$171.45) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$174.27) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$11,272.16 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$10,429,759.52 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091083030 - CEDAR RVR W & S CONST 2

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$425.78 | \$0.41 | \$0.00 | \$426.19 |
| 09/02/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/03/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/04/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/05/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/06/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/07/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/08/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/09/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/10/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/11/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/12/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/13/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/14/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/15/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/16/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/17/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/18/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/19/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/20/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/21/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/22/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/23/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/24/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/25/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/26/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/27/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/28/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/29/22 | \$426.19 | \$0.00 | \$0.00 | \$426.19 |
| 09/30/22 | \$426.19 | \$0.20 | \$0.00 | \$426.39 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.47 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$0.45 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$426.20 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091083040 - CEDAR RVR W & S CONST 3

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$320.51 | \$0.31 | \$0.00 | \$320.82 |
| 09/02/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/03/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/04/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/05/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/06/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/07/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/08/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/09/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/10/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/11/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/12/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/13/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/14/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/15/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/16/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/17/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/18/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/19/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/20/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/21/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/22/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/23/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/24/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/25/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/26/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/27/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/28/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/29/22 | \$320.82 | \$0.00 | \$0.00 | \$320.82 |
| 09/30/22 | \$320.82 | \$0.14 | \$0.00 | \$320.96 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.36 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$0.34 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$320.82 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,116,702.73 | \$1,085.60 | \$0.00 | \$1,117,788.33 |
| 09/02/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/03/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/04/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/05/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/06/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/07/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/08/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/09/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/10/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/11/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/12/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/13/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/14/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/15/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/16/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/17/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/18/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/19/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/20/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/21/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/22/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/23/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/24/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/25/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/26/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/27/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/28/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/29/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |
| 09/30/22 | \$1,117,788.33 | \$0.00 | \$0.00 | \$1,117,788.33 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,245.12 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$18.37) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$18.68) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,208.07 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,117,788.33 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091083070 - CRWSD CAPITAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$8,552,274.27 | \$8,320.85 | \$0.00 | \$8,560,595.12 |
| 09/02/22 | \$8,560,595.12 | \$0.00 | \$0.00 | \$8,560,595.12 |
| 09/03/22 | \$8,560,595.12 | \$0.00 | \$0.00 | \$8,560,595.12 |
| 09/04/22 | \$8,560,595.12 | \$0.00 | \$0.00 | \$8,560,595.12 |
| 09/05/22 | \$8,560,595.12 | \$0.00 | \$0.00 | \$8,560,595.12 |
| 09/06/22 | \$8,560,595.12 | \$0.00 | \$0.00 | \$8,560,595.12 |
| 09/07/22 | \$8,560,595.12 | \$0.00 | \$0.00 | \$8,560,595.12 |
| 09/08/22 | \$8,560,595.12 | \$0.00 | \$0.00 | \$8,560,595.12 |
| 09/09/22 | \$8,560,595.12 | \$0.00 | \$0.00 | \$8,560,595.12 |
| 09/10/22 | \$8,560,595.12 | \$0.00 | \$0.00 | \$8,560,595.12 |
| 09/11/22 | \$8,560,595.12 | \$0.00 | \$0.00 | \$8,560,595.12 |
| 09/12/22 | \$8,560,595.12 | \$0.00 | \$4,152.68 | \$8,556,442.44 |
| 09/13/22 | \$8,556,442.44 | \$0.00 | \$0.00 | \$8,556,442.44 |
| 09/14/22 | \$8,556,442.44 | \$0.00 | \$0.00 | \$8,556,442.44 |
| 09/15/22 | \$8,556,442.44 | \$0.00 | \$0.00 | \$8,556,442.44 |
| 09/16/22 | \$8,556,442.44 | \$0.00 | \$0.00 | \$8,556,442.44 |
| 09/17/22 | \$8,556,442.44 | \$0.00 | \$0.00 | \$8,556,442.44 |
| 09/18/22 | \$8,556,442.44 | \$0.00 | \$0.00 | \$8,556,442.44 |
| 09/19/22 | \$8,556,442.44 | \$0.00 | \$0.00 | \$8,556,442.44 |
| 09/20/22 | \$8,556,442.44 | \$0.00 | \$0.00 | \$8,556,442.44 |
| 09/21/22 | \$8,556,442.44 | \$0.00 | \$0.00 | \$8,556,442.44 |
| 09/22/22 | \$8,556,442.44 | \$0.00 | \$0.00 | \$8,556,442.44 |
| 09/23/22 | \$8,556,442.44 | \$0.00 | \$0.00 | \$8,556,442.44 |
| 09/24/22 | \$8,556,442.44 | \$0.00 | \$0.00 | \$8,556,442.44 |
| 09/25/22 | \$8,556,442.44 | \$0.00 | \$0.00 | \$8,556,442.44 |
| 09/26/22 | \$8,556,442.44 | \$0.00 | \$16,853.98 | \$8,539,588.46 |
| 09/27/22 | \$8,539,588.46 | \$0.00 | \$0.00 | \$8,539,588.46 |
| 09/28/22 | \$8,539,588.46 | \$0.00 | \$0.00 | \$8,539,588.46 |
| 09/29/22 | \$8,539,588.46 | \$0.00 | \$0.00 | \$8,539,588.46 |
| 09/30/22 | \$8,539,588.46 | \$0.00 | \$0.00 | \$8,539,588.46 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,529.73 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$140.63) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$142.95) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$9,246.15 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$8,555,156.09 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091088020 - CEDAR RVR W & S REV BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$261,950.30 | \$229.24 | \$0.00 | \$262,179.54 |
| 09/02/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/03/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/04/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/05/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/06/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/07/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/08/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/09/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/10/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/11/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/12/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/13/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/14/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/15/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/16/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/17/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/18/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/19/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/20/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/21/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/22/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/23/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/24/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/25/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/26/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/27/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/28/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/29/22 | \$262,179.54 | \$0.00 | \$0.00 | \$262,179.54 |
| 09/30/22 | \$262,179.54 | \$27,003.62 | \$0.00 | \$289,183.16 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$293.05 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$4.32) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.40) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$284.33 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$263,079.66 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091110010 - WATER 111 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$5,264,634.07 | \$13,664.67 | \$92.75 | \$5,278,205.99 |
| 09/02/22 | \$5,278,205.99 | \$2,593.22 | \$0.00 | \$5,280,799.21 |
| 09/03/22 | \$5,280,799.21 | \$0.00 | \$0.00 | \$5,280,799.21 |
| 09/04/22 | \$5,280,799.21 | \$0.00 | \$0.00 | \$5,280,799.21 |
| 09/05/22 | \$5,280,799.21 | \$0.00 | \$0.00 | \$5,280,799.21 |
| 09/06/22 | \$5,280,799.21 | \$10,042.46 | \$0.00 | \$5,290,841.67 |
| 09/07/22 | \$5,290,841.67 | \$47,799.91 | \$17,645.81 | \$5,320,995.77 |
| 09/08/22 | \$5,320,995.77 | \$17,789.62 | \$0.00 | \$5,338,785.39 |
| 09/09/22 | \$5,338,785.39 | \$37,273.86 | \$0.00 | \$5,376,059.25 |
| 09/10/22 | \$5,376,059.25 | \$0.00 | \$0.00 | \$5,376,059.25 |
| 09/11/22 | \$5,376,059.25 | \$0.00 | \$0.00 | \$5,376,059.25 |
| 09/12/22 | \$5,376,059.25 | \$51,574.20 | \$0.00 | \$5,427,633.45 |
| 09/13/22 | \$5,427,633.45 | \$50,123.90 | \$0.00 | \$5,477,757.35 |
| 09/14/22 | \$5,477,757.35 | \$19,420.72 | \$144,878.69 | \$5,352,299.38 |
| 09/15/22 | \$5,352,299.38 | \$4,332.77 | \$0.00 | \$5,356,632.15 |
| 09/16/22 | \$5,356,632.15 | \$15,896.04 | \$0.00 | \$5,372,528.19 |
| 09/17/22 | \$5,372,528.19 | \$0.00 | \$0.00 | \$5,372,528.19 |
| 09/18/22 | \$5,372,528.19 | \$0.00 | \$0.00 | \$5,372,528.19 |
| 09/19/22 | \$5,372,528.19 | \$15,346.73 | \$0.00 | \$5,387,874.92 |
| 09/20/22 | \$5,387,874.92 | \$71,528.83 | \$0.00 | \$5,459,403.75 |
| 09/21/22 | \$5,459,403.75 | \$21,207.96 | \$0.00 | \$5,480,611.71 |
| 09/22/22 | \$5,480,611.71 | \$18,039.81 | \$0.00 | \$5,498,651.52 |
| 09/23/22 | \$5,498,651.52 | \$23,056.65 | \$0.00 | \$5,521,708.17 |
| 09/24/22 | \$5,521,708.17 | \$0.00 | \$0.00 | \$5,521,708.17 |
| 09/25/22 | \$5,521,708.17 | \$0.00 | \$0.00 | \$5,521,708.17 |
| 09/26/22 | \$5,521,708.17 | \$12,016.94 | \$0.00 | \$5,533,725.11 |
| 09/27/22 | \$5,533,725.11 | \$16,043.92 | \$21,257.13 | \$5,528,511.90 |
| 09/28/22 | \$5,528,511.90 | \$8,047.86 | \$177,859.46 | \$5,358,700.30 |
| 09/29/22 | \$5,358,700.30 | \$10,604.65 | \$0.00 | \$5,369,304.95 |
| 09/30/22 | \$5,369,304.95 | \$96,497.35 | \$133,625.17 | \$5,332,177.13 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,004.98 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$88.62) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$90.07) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$5,826.29 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,390,873.20 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091113010 - WATER 111 CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$2,278,452.06 | \$2,287.62 | \$0.00 | \$2,280,739.68 |
| 09/02/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/03/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/04/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/05/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/06/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/07/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/08/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/09/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/10/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/11/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/12/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/13/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/14/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/15/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/16/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/17/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/18/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/19/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/20/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/21/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/22/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/23/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/24/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/25/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/26/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/27/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/28/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/29/22 | \$2,280,739.68 | \$0.00 | \$0.00 | \$2,280,739.68 |
| 09/30/22 | \$2,280,739.68 | \$7.43 | \$81,696.31 | \$2,199,050.80 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,537.52 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$37.45) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$38.06) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,462.01 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,278,016.72 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091118030 - WATER 111 REVENUE BOND 83

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$332,248.44 | \$298.52 | \$0.00 | \$332,546.96 |
| 09/02/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/03/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/04/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/05/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/06/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/07/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/08/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/09/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/10/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/11/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/12/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/13/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/14/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/15/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/16/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/17/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/18/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/19/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/20/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/21/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/22/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/23/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/24/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/25/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/26/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/27/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/28/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/29/22 | \$332,546.96 | \$0.00 | \$0.00 | \$332,546.96 |
| 09/30/22 | \$332,546.96 | \$26,000.73 | \$0.00 | \$358,547.69 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$371.39 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$5.48) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.57) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$360.34 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$333,413.65 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091118031 - WD 111 REV BOND RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$869,806.23 | \$845.58 | \$0.00 | \$870,651.81 |
| 09/02/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/03/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/04/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/05/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/06/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/07/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/08/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/09/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/10/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/11/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/12/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/13/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/14/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/15/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/16/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/17/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/18/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/19/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/20/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/21/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/22/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/23/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/24/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/25/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/26/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/27/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/28/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/29/22 | \$870,651.81 | \$0.00 | \$0.00 | \$870,651.81 |
| 09/30/22 | \$870,651.81 | \$2.68 | \$0.00 | \$870,654.49 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$969.83 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$14.31) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.55) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$940.97 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$870,651.90 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091118050 - WD#111 REV BOND RESERVE08

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$114,426.70 | \$111.25 | \$0.00 | \$114,537.95 |
| 09/02/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/03/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/04/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/05/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/06/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/07/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/08/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/09/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/10/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/11/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/12/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/13/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/14/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/15/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/16/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/17/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/18/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/19/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/20/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/21/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/22/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/23/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/24/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/25/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/26/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/27/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/28/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/29/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |
| 09/30/22 | \$114,537.95 | \$0.00 | \$0.00 | \$114,537.95 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$127.59 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.88) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.91) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$123.80 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$114,537.95 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091170010 - WATER 117 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$90,651.59 | \$92.54 | \$7.21 | \$90,736.92 |
| 09/02/22 | \$90,736.92 | \$0.00 | \$0.00 | \$90,736.92 |
| 09/03/22 | \$90,736.92 | \$0.00 | \$0.00 | \$90,736.92 |
| 09/04/22 | \$90,736.92 | \$0.00 | \$0.00 | \$90,736.92 |
| 09/05/22 | \$90,736.92 | \$0.00 | \$0.00 | \$90,736.92 |
| 09/06/22 | \$90,736.92 | \$1,854.09 | \$0.00 | \$92,591.01 |
| 09/07/22 | \$92,591.01 | \$0.00 | \$0.00 | \$92,591.01 |
| 09/08/22 | \$92,591.01 | \$0.00 | \$0.00 | \$92,591.01 |
| 09/09/22 | \$92,591.01 | \$0.00 | \$0.00 | \$92,591.01 |
| 09/10/22 | \$92,591.01 | \$0.00 | \$0.00 | \$92,591.01 |
| 09/11/22 | \$92,591.01 | \$0.00 | \$0.00 | \$92,591.01 |
| 09/12/22 | \$92,591.01 | \$0.00 | \$0.00 | \$92,591.01 |
| 09/13/22 | \$92,591.01 | \$0.00 | \$0.00 | \$92,591.01 |
| 09/14/22 | \$92,591.01 | \$350.00 | \$3,462.24 | \$89,478.77 |
| 09/15/22 | \$89,478.77 | \$0.00 | \$0.00 | \$89,478.77 |
| 09/16/22 | \$89,478.77 | \$0.00 | \$0.00 | \$89,478.77 |
| 09/17/22 | \$89,478.77 | \$0.00 | \$0.00 | \$89,478.77 |
| 09/18/22 | \$89,478.77 | \$0.00 | \$0.00 | \$89,478.77 |
| 09/19/22 | \$89,478.77 | \$0.00 | \$0.00 | \$89,478.77 |
| 09/20/22 | \$89,478.77 | \$0.00 | \$0.00 | \$89,478.77 |
| 09/21/22 | \$89,478.77 | \$2,444.22 | \$0.00 | \$91,922.99 |
| 09/22/22 | \$91,922.99 | \$0.00 | \$0.00 | \$91,922.99 |
| 09/23/22 | \$91,922.99 | \$0.00 | \$0.00 | \$91,922.99 |
| 09/24/22 | \$91,922.99 | \$0.00 | \$0.00 | \$91,922.99 |
| 09/25/22 | \$91,922.99 | \$0.00 | \$0.00 | \$91,922.99 |
| 09/26/22 | \$91,922.99 | \$64.00 | \$0.00 | \$91,986.99 |
| 09/27/22 | \$91,986.99 | \$0.00 | \$0.00 | \$91,986.99 |
| 09/28/22 | \$91,986.99 | \$0.00 | \$0.00 | \$91,986.99 |
| 09/29/22 | \$91,986.99 | \$0.00 | \$0.00 | \$91,986.99 |
| 09/30/22 | \$91,986.99 | \$0.03 | \$0.00 | \$91,987.02 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$101.75 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.53) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$98.72 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$91,343.80 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091190010 - WATER 119 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$960,106.47 | \$855.31 | \$60.47 | \$960,901.31 |
| 09/02/22 | \$960,901.31 | \$0.00 | \$0.00 | \$960,901.31 |
| 09/03/22 | \$960,901.31 | \$0.00 | \$0.00 | \$960,901.31 |
| 09/04/22 | \$960,901.31 | \$0.00 | \$0.00 | \$960,901.31 |
| 09/05/22 | \$960,901.31 | \$0.00 | \$0.00 | \$960,901.31 |
| 09/06/22 | \$960,901.31 | \$0.00 | \$0.00 | \$960,901.31 |
| 09/07/22 | \$960,901.31 | \$0.00 | \$0.00 | \$960,901.31 |
| 09/08/22 | \$960,901.31 | \$21,223.18 | \$14,861.55 | \$967,262.94 |
| 09/09/22 | \$967,262.94 | \$6,308.82 | \$0.00 | \$973,571.76 |
| 09/10/22 | \$973,571.76 | \$0.00 | \$0.00 | \$973,571.76 |
| 09/11/22 | \$973,571.76 | \$0.00 | \$0.00 | \$973,571.76 |
| 09/12/22 | \$973,571.76 | \$0.00 | \$95,302.18 | \$878,269.58 |
| 09/13/22 | \$878,269.58 | \$0.00 | \$0.00 | \$878,269.58 |
| 09/14/22 | \$878,269.58 | \$0.00 | \$4,609.47 | \$873,660.11 |
| 09/15/22 | \$873,660.11 | \$0.00 | \$9,083.72 | \$864,576.39 |
| 09/16/22 | \$864,576.39 | \$0.00 | \$0.00 | \$864,576.39 |
| 09/17/22 | \$864,576.39 | \$0.00 | \$0.00 | \$864,576.39 |
| 09/18/22 | \$864,576.39 | \$0.00 | \$0.00 | \$864,576.39 |
| 09/19/22 | \$864,576.39 | \$0.00 | \$0.00 | \$864,576.39 |
| 09/20/22 | \$864,576.39 | \$0.00 | \$0.00 | \$864,576.39 |
| 09/21/22 | \$864,576.39 | \$0.00 | \$0.00 | \$864,576.39 |
| 09/22/22 | \$864,576.39 | \$0.00 | \$0.00 | \$864,576.39 |
| 09/23/22 | \$864,576.39 | \$0.00 | \$0.00 | \$864,576.39 |
| 09/24/22 | \$864,576.39 | \$0.00 | \$0.00 | \$864,576.39 |
| 09/25/22 | \$864,576.39 | \$0.00 | \$0.00 | \$864,576.39 |
| 09/26/22 | \$864,576.39 | \$0.00 | \$0.00 | \$864,576.39 |
| 09/27/22 | \$864,576.39 | \$0.00 | \$0.00 | \$864,576.39 |
| 09/28/22 | \$864,576.39 | \$0.00 | \$0.00 | \$864,576.39 |
| 09/29/22 | \$864,576.39 | \$87,344.29 | \$0.00 | \$951,920.68 |
| 09/30/22 | \$951,920.68 | \$1.54 | \$0.00 | \$951,922.22 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,011.90 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$14.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$15.18) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$981.79 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$908,413.30 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091193030 - WD 119 LK MARCEL / LK JOY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,756,429.20 | \$1,707.50 | \$0.00 | \$1,758,136.70 |
| 09/02/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/03/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/04/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/05/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/06/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/07/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/08/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/09/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/10/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/11/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/12/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/13/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/14/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/15/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/16/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/17/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/18/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/19/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/20/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/21/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/22/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/23/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/24/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/25/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/26/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/27/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/28/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/29/22 | \$1,758,136.70 | \$0.00 | \$0.00 | \$1,758,136.70 |
| 09/30/22 | \$1,758,136.70 | \$0.02 | \$0.00 | \$1,758,136.72 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,958.42 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$28.90) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$29.38) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,900.14 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,758,136.70 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091197510 - WD 119 GENERAL FACILITIES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$33,271.92 | \$32.34 | \$0.00 | \$33,304.26 |
| 09/02/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/03/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/04/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/05/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/06/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/07/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/08/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/09/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/10/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/11/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/12/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/13/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/14/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/15/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/16/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/17/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/18/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/19/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/20/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/21/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/22/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/23/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/24/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/25/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/26/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/27/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/28/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/29/22 | \$33,304.26 | \$0.00 | \$0.00 | \$33,304.26 |
| 09/30/22 | \$33,304.26 | \$0.44 | \$0.00 | \$33,304.70 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$37.10 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.55) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.56) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$35.99 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$33,304.27 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091198010 - WATER 119 REVENUE BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$634,224.98 | \$614.45 | \$0.00 | \$634,839.43 |
| 09/02/22 | \$634,839.43 | \$0.00 | \$0.00 | \$634,839.43 |
| 09/03/22 | \$634,839.43 | \$0.00 | \$0.00 | \$634,839.43 |
| 09/04/22 | \$634,839.43 | \$0.00 | \$0.00 | \$634,839.43 |
| 09/05/22 | \$634,839.43 | \$0.00 | \$0.00 | \$634,839.43 |
| 09/06/22 | \$634,839.43 | \$0.00 | \$0.00 | \$634,839.43 |
| 09/07/22 | \$634,839.43 | \$0.00 | \$0.00 | \$634,839.43 |
| 09/08/22 | \$634,839.43 | \$0.00 | \$0.00 | \$634,839.43 |
| 09/09/22 | \$634,839.43 | \$0.00 | \$0.00 | \$634,839.43 |
| 09/10/22 | \$634,839.43 | \$0.00 | \$0.00 | \$634,839.43 |
| 09/11/22 | \$634,839.43 | \$0.00 | \$0.00 | \$634,839.43 |
| 09/12/22 | \$634,839.43 | \$0.00 | \$0.00 | \$634,839.43 |
| 09/13/22 | \$634,839.43 | \$0.00 | \$0.00 | \$634,839.43 |
| 09/14/22 | \$634,839.43 | \$0.00 | \$0.00 | \$634,839.43 |
| 09/15/22 | \$634,839.43 | \$0.00 | \$0.00 | \$634,839.43 |
| 09/16/22 | \$634,839.43 | \$0.00 | \$0.00 | \$634,839.43 |
| 09/17/22 | \$634,839.43 | \$0.00 | \$0.00 | \$634,839.43 |
| 09/18/22 | \$634,839.43 | \$0.00 | \$0.00 | \$634,839.43 |
| 09/19/22 | \$634,839.43 | \$0.00 | \$0.00 | \$634,839.43 |
| 09/20/22 | \$634,839.43 | \$0.00 | \$0.00 | \$634,839.43 |
| 09/21/22 | \$634,839.43 | \$1,763.96 | \$0.00 | \$636,603.39 |
| 09/22/22 | \$636,603.39 | \$0.00 | \$0.00 | \$636,603.39 |
| 09/23/22 | \$636,603.39 | \$0.00 | \$0.00 | \$636,603.39 |
| 09/24/22 | \$636,603.39 | \$0.00 | \$0.00 | \$636,603.39 |
| 09/25/22 | \$636,603.39 | \$0.00 | \$0.00 | \$636,603.39 |
| 09/26/22 | \$636,603.39 | \$9,500.77 | \$0.00 | \$646,104.16 |
| 09/27/22 | \$646,104.16 | \$0.00 | \$0.00 | \$646,104.16 |
| 09/28/22 | \$646,104.16 | \$0.00 | \$0.00 | \$646,104.16 |
| 09/29/22 | \$646,104.16 | \$0.00 | \$0.00 | \$646,104.16 |
| 09/30/22 | \$646,104.16 | \$3,478.48 | \$0.00 | \$649,582.64 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$709.71 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$10.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.65) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$688.59 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$637,126.83 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091230010 - WATER 123 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$52,561.60 | \$43,938.01 | \$34.90 | \$96,464.71 |
| 09/02/22 | \$96,464.71 | \$0.00 | \$0.00 | \$96,464.71 |
| 09/03/22 | \$96,464.71 | \$0.00 | \$0.00 | \$96,464.71 |
| 09/04/22 | \$96,464.71 | \$0.00 | \$0.00 | \$96,464.71 |
| 09/05/22 | \$96,464.71 | \$0.00 | \$0.00 | \$96,464.71 |
| 09/06/22 | \$96,464.71 | \$0.00 | \$0.00 | \$96,464.71 |
| 09/07/22 | \$96,464.71 | \$0.00 | \$3,357.28 | \$93,107.43 |
| 09/08/22 | \$93,107.43 | \$0.00 | \$0.00 | \$93,107.43 |
| 09/09/22 | \$93,107.43 | \$726.25 | \$0.00 | \$93,833.68 |
| 09/10/22 | \$93,833.68 | \$0.00 | \$0.00 | \$93,833.68 |
| 09/11/22 | \$93,833.68 | \$0.00 | \$0.00 | \$93,833.68 |
| 09/12/22 | \$93,833.68 | \$0.00 | \$0.00 | \$93,833.68 |
| 09/13/22 | \$93,833.68 | \$0.00 | \$0.00 | \$93,833.68 |
| 09/14/22 | \$93,833.68 | \$0.00 | \$0.00 | \$93,833.68 |
| 09/15/22 | \$93,833.68 | \$0.00 | \$0.00 | \$93,833.68 |
| 09/16/22 | \$93,833.68 | \$11,578.75 | \$0.00 | \$105,412.43 |
| 09/17/22 | \$105,412.43 | \$0.00 | \$0.00 | \$105,412.43 |
| 09/18/22 | \$105,412.43 | \$0.00 | \$0.00 | \$105,412.43 |
| 09/19/22 | \$105,412.43 | \$0.00 | \$0.00 | \$105,412.43 |
| 09/20/22 | \$105,412.43 | \$0.00 | \$0.00 | \$105,412.43 |
| 09/21/22 | \$105,412.43 | \$0.00 | \$0.00 | \$105,412.43 |
| 09/22/22 | \$105,412.43 | \$0.00 | \$0.00 | \$105,412.43 |
| 09/23/22 | \$105,412.43 | \$0.00 | \$0.00 | \$105,412.43 |
| 09/24/22 | \$105,412.43 | \$0.00 | \$0.00 | \$105,412.43 |
| 09/25/22 | \$105,412.43 | \$0.00 | \$0.00 | \$105,412.43 |
| 09/26/22 | \$105,412.43 | \$0.00 | \$0.00 | \$105,412.43 |
| 09/27/22 | \$105,412.43 | \$0.00 | \$0.00 | \$105,412.43 |
| 09/28/22 | \$105,412.43 | \$4,822.00 | \$0.00 | \$110,234.43 |
| 09/29/22 | \$110,234.43 | \$0.00 | \$0.00 | \$110,234.43 |
| 09/30/22 | \$110,234.43 | \$0.22 | \$0.00 | \$110,234.65 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$112.04 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.68) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$108.71 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$100,583.05 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091238010 - WATER 123 REVENUE BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$77,144.94 | \$75.00 | \$0.00 | \$77,219.94 |
| 09/02/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/03/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/04/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/05/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/06/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/07/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/08/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/09/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/10/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/11/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/12/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/13/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/14/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/15/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/16/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/17/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/18/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/19/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/20/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/21/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/22/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/23/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/24/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/25/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/26/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/27/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/28/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/29/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |
| 09/30/22 | \$77,219.94 | \$0.00 | \$0.00 | \$77,219.94 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$86.02 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.27) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.29) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$83.46 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$77,219.94 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091250010 - WATER #125 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$3,674,132.44 | \$32,313.94 | \$70.25 | \$3,706,376.13 |
| 09/02/22 | \$3,706,376.13 | \$29,532.26 | \$0.00 | \$3,735,908.39 |
| 09/03/22 | \$3,735,908.39 | \$0.00 | \$0.00 | \$3,735,908.39 |
| 09/04/22 | \$3,735,908.39 | \$0.00 | \$0.00 | \$3,735,908.39 |
| 09/05/22 | \$3,735,908.39 | \$0.00 | \$0.00 | \$3,735,908.39 |
| 09/06/22 | \$3,735,908.39 | \$36,944.25 | \$0.00 | \$3,772,852.64 |
| 09/07/22 | \$3,772,852.64 | \$50,833.16 | \$0.00 | \$3,823,685.80 |
| 09/08/22 | \$3,823,685.80 | \$2,248.07 | \$0.00 | \$3,825,933.87 |
| 09/09/22 | \$3,825,933.87 | \$18,482.57 | \$0.00 | \$3,844,416.44 |
| 09/10/22 | \$3,844,416.44 | \$0.00 | \$0.00 | \$3,844,416.44 |
| 09/11/22 | \$3,844,416.44 | \$0.00 | \$0.00 | \$3,844,416.44 |
| 09/12/22 | \$3,844,416.44 | \$35,886.62 | \$0.00 | \$3,880,303.06 |
| 09/13/22 | \$3,880,303.06 | \$11,966.97 | \$201,983.55 | \$3,690,286.48 |
| 09/14/22 | \$3,690,286.48 | \$21,713.55 | \$0.00 | \$3,712,000.03 |
| 09/15/22 | \$3,712,000.03 | \$6,974.10 | \$21,310.89 | \$3,697,663.24 |
| 09/16/22 | \$3,697,663.24 | \$14,911.67 | \$19,210.00 | \$3,693,364.91 |
| 09/17/22 | \$3,693,364.91 | \$0.00 | \$0.00 | \$3,693,364.91 |
| 09/18/22 | \$3,693,364.91 | \$0.00 | \$0.00 | \$3,693,364.91 |
| 09/19/22 | \$3,693,364.91 | \$2,540.55 | \$0.00 | \$3,695,905.46 |
| 09/20/22 | \$3,695,905.46 | \$88,624.04 | \$4,010.68 | \$3,780,518.82 |
| 09/21/22 | \$3,780,518.82 | \$10,505.62 | \$0.00 | \$3,791,024.44 |
| 09/22/22 | \$3,791,024.44 | \$14,501.19 | \$12,749.54 | \$3,792,776.09 |
| 09/23/22 | \$3,792,776.09 | \$29,898.90 | \$0.00 | \$3,822,674.99 |
| 09/24/22 | \$3,822,674.99 | \$0.00 | \$0.00 | \$3,822,674.99 |
| 09/25/22 | \$3,822,674.99 | \$0.00 | \$0.00 | \$3,822,674.99 |
| 09/26/22 | \$3,822,674.99 | \$7,097.46 | \$20,994.23 | \$3,808,778.22 |
| 09/27/22 | \$3,808,778.22 | \$5,853.32 | \$35,270.37 | \$3,779,361.17 |
| 09/28/22 | \$3,779,361.17 | \$14,405.44 | \$0.00 | \$3,793,766.61 |
| 09/29/22 | \$3,793,766.61 | \$10,501.05 | \$28,730.02 | \$3,775,537.64 |
| 09/30/22 | \$3,775,537.64 | \$17,541.57 | \$0.00 | \$3,793,079.21 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,201.13 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$62.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$63.02) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$4,076.11 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,771,495.05 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091270010 - WATER 127 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$1,423,340.93 | \$1,351.43 | \$47.98 | \$1,424,644.38 |
| 09/02/22 | \$1,424,644.38 | \$0.00 | \$0.00 | \$1,424,644.38 |
| 09/03/22 | \$1,424,644.38 | \$0.00 | \$0.00 | \$1,424,644.38 |
| 09/04/22 | \$1,424,644.38 | \$0.00 | \$0.00 | \$1,424,644.38 |
| 09/05/22 | \$1,424,644.38 | \$0.00 | \$0.00 | \$1,424,644.38 |
| 09/06/22 | \$1,424,644.38 | \$2,936.70 | \$0.00 | \$1,427,581.08 |
| 09/07/22 | \$1,427,581.08 | \$0.00 | \$0.00 | \$1,427,581.08 |
| 09/08/22 | \$1,427,581.08 | \$0.00 | \$7,457.60 | \$1,420,123.48 |
| 09/09/22 | \$1,420,123.48 | \$0.00 | \$0.00 | \$1,420,123.48 |
| 09/10/22 | \$1,420,123.48 | \$0.00 | \$0.00 | \$1,420,123.48 |
| 09/11/22 | \$1,420,123.48 | \$0.00 | \$0.00 | \$1,420,123.48 |
| 09/12/22 | \$1,420,123.48 | \$0.00 | \$0.00 | \$1,420,123.48 |
| 09/13/22 | \$1,420,123.48 | \$13,388.22 | \$0.00 | \$1,433,511.70 |
| 09/14/22 | \$1,433,511.70 | \$0.00 | \$0.00 | \$1,433,511.70 |
| 09/15/22 | \$1,433,511.70 | \$0.00 | \$0.00 | \$1,433,511.70 |
| 09/16/22 | \$1,433,511.70 | \$0.00 | \$0.00 | \$1,433,511.70 |
| 09/17/22 | \$1,433,511.70 | \$0.00 | \$0.00 | \$1,433,511.70 |
| 09/18/22 | \$1,433,511.70 | \$0.00 | \$0.00 | \$1,433,511.70 |
| 09/19/22 | \$1,433,511.70 | \$0.00 | \$0.00 | \$1,433,511.70 |
| 09/20/22 | \$1,433,511.70 | \$42,097.64 | \$15,398.20 | \$1,460,211.14 |
| 09/21/22 | \$1,460,211.14 | \$0.00 | \$46,869.57 | \$1,413,341.57 |
| 09/22/22 | \$1,413,341.57 | \$0.00 | \$31,222.10 | \$1,382,119.47 |
| 09/23/22 | \$1,382,119.47 | \$0.00 | \$0.00 | \$1,382,119.47 |
| 09/24/22 | \$1,382,119.47 | \$0.00 | \$0.00 | \$1,382,119.47 |
| 09/25/22 | \$1,382,119.47 | \$0.00 | \$0.00 | \$1,382,119.47 |
| 09/26/22 | \$1,382,119.47 | \$0.00 | \$14,146.20 | \$1,367,973.27 |
| 09/27/22 | \$1,367,973.27 | \$41,821.92 | \$4,515.24 | \$1,405,279.95 |
| 09/28/22 | \$1,405,279.95 | \$0.00 | \$0.00 | \$1,405,279.95 |
| 09/29/22 | \$1,405,279.95 | \$0.00 | \$0.00 | \$1,405,279.95 |
| 09/30/22 | \$1,405,279.95 | \$1.39 | \$427.14 | \$1,404,854.20 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,578.21 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$23.29) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$23.67) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,531.25 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,416,809.38 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091273010 - WATER 127 CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$2.77 | \$0.17 | \$0.00 | \$2.94 |
| 09/02/22 | \$2.94 | \$0.00 | \$0.00 | \$2.94 |
| 09/03/22 | \$2.94 | \$0.00 | \$0.00 | \$2.94 |
| 09/04/22 | \$2.94 | \$0.00 | \$0.00 | \$2.94 |
| 09/05/22 | \$2.94 | \$0.00 | \$0.00 | \$2.94 |
| 09/06/22 | \$2.94 | \$0.00 | \$0.00 | \$2.94 |
| 09/07/22 | \$2.94 | \$0.00 | \$0.00 | \$2.94 |
| 09/08/22 | \$2.94 | \$0.00 | \$0.00 | \$2.94 |
| 09/09/22 | \$2.94 | \$0.00 | \$0.00 | \$2.94 |
| 09/10/22 | \$2.94 | \$0.00 | \$0.00 | \$2.94 |
| 09/11/22 | \$2.94 | \$0.00 | \$0.00 | \$2.94 |
| 09/12/22 | \$2.94 | \$0.00 | \$0.00 | \$2.94 |
| 09/13/22 | \$2.94 | \$0.00 | \$0.00 | \$2.94 |
| 09/14/22 | \$2.94 | \$0.00 | \$0.00 | \$2.94 |
| 09/15/22 | \$2.94 | \$0.00 | \$0.00 | \$2.94 |
| 09/16/22 | \$2.94 | \$0.00 | \$0.00 | \$2.94 |
| 09/17/22 | \$2.94 | \$0.00 | \$0.00 | \$2.94 |
| 09/18/22 | \$2.94 | \$0.00 | \$0.00 | \$2.94 |
| 09/19/22 | \$2.94 | \$0.00 | \$0.00 | \$2.94 |
| 09/20/22 | \$2.94 | \$0.00 | \$0.00 | \$2.94 |
| 09/21/22 | \$2.94 | \$45,351.00 | \$0.00 | \$45,353.94 |
| 09/22/22 | \$45,353.94 | \$0.00 | \$0.00 | \$45,353.94 |
| 09/23/22 | \$45,353.94 | \$0.00 | \$0.00 | \$45,353.94 |
| 09/24/22 | \$45,353.94 | \$0.00 | \$0.00 | \$45,353.94 |
| 09/25/22 | \$45,353.94 | \$0.00 | \$0.00 | \$45,353.94 |
| 09/26/22 | \$45,353.94 | \$0.00 | \$45,353.53 | \$0.41 |
| 09/27/22 | \$0.41 | \$0.00 | \$0.00 | \$0.41 |
| 09/28/22 | \$0.41 | \$0.00 | \$0.00 | \$0.41 |
| 09/29/22 | \$0.41 | \$0.00 | \$0.00 | \$0.41 |
| 09/30/22 | \$0.41 | \$0.00 | \$0.00 | \$0.41 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8.42 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.13) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$8.17 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$7,561.02 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091278010 - WATER 127 REV BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$1.43 | \$0.00 | \$0.00 | \$1.43 |
| 09/02/22 | \$1.43 | \$0.00 | \$0.00 | \$1.43 |
| 09/03/22 | \$1.43 | \$0.00 | \$0.00 | \$1.43 |
| 09/04/22 | \$1.43 | \$0.00 | \$0.00 | \$1.43 |
| 09/05/22 | \$1.43 | \$0.00 | \$0.00 | \$1.43 |
| 09/06/22 | \$1.43 | \$0.00 | \$0.00 | \$1.43 |
| 09/07/22 | \$1.43 | \$0.00 | \$0.00 | \$1.43 |
| 09/08/22 | \$1.43 | \$0.00 | \$0.00 | \$1.43 |
| 09/09/22 | \$1.43 | \$0.00 | \$0.00 | \$1.43 |
| 09/10/22 | \$1.43 | \$0.00 | \$0.00 | \$1.43 |
| 09/11/22 | \$1.43 | \$0.00 | \$0.00 | \$1.43 |
| 09/12/22 | \$1.43 | \$0.00 | \$0.00 | \$1.43 |
| 09/13/22 | \$1.43 | \$0.00 | \$0.00 | \$1.43 |
| 09/14/22 | \$1.43 | \$0.00 | \$0.00 | \$1.43 |
| 09/15/22 | \$1.43 | \$0.00 | \$0.00 | \$1.43 |
| 09/16/22 | \$1.43 | \$0.00 | \$0.00 | \$1.43 |
| 09/17/22 | \$1.43 | \$0.00 | \$0.00 | \$1.43 |
| 09/18/22 | \$1.43 | \$0.00 | \$0.00 | \$1.43 |
| 09/19/22 | \$1.43 | \$0.00 | \$0.00 | \$1.43 |
| 09/20/22 | \$1.43 | \$0.00 | \$0.00 | \$1.43 |
| 09/21/22 | \$1.43 | \$0.00 | \$1.43 | \$0.00 |
| 09/22/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/23/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/24/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/25/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/26/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/27/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/28/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/29/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/30/22 | \$0.00 | \$0.46 | \$0.00 | \$0.46 |

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 | \$0.97 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$62,655.04 | \$59.97 | \$0.00 | \$62,715.01 |
| 09/02/22 | \$62,715.01 | \$0.00 | \$0.00 | \$62,715.01 |
| 09/03/22 | \$62,715.01 | \$0.00 | \$0.00 | \$62,715.01 |
| 09/04/22 | \$62,715.01 | \$0.00 | \$0.00 | \$62,715.01 |
| 09/05/22 | \$62,715.01 | \$0.00 | \$0.00 | \$62,715.01 |
| 09/06/22 | \$62,715.01 | \$0.00 | \$0.00 | \$62,715.01 |
| 09/07/22 | \$62,715.01 | \$0.00 | \$0.00 | \$62,715.01 |
| 09/08/22 | \$62,715.01 | \$0.00 | \$0.00 | \$62,715.01 |
| 09/09/22 | \$62,715.01 | \$0.00 | \$0.00 | \$62,715.01 |
| 09/10/22 | \$62,715.01 | \$0.00 | \$0.00 | \$62,715.01 |
| 09/11/22 | \$62,715.01 | \$0.00 | \$0.00 | \$62,715.01 |
| 09/12/22 | \$62,715.01 | \$0.00 | \$0.00 | \$62,715.01 |
| 09/13/22 | \$62,715.01 | \$0.00 | \$0.00 | \$62,715.01 |
| 09/14/22 | \$62,715.01 | \$0.00 | \$0.00 | \$62,715.01 |
| 09/15/22 | \$62,715.01 | \$0.00 | \$0.00 | \$62,715.01 |
| 09/16/22 | \$62,715.01 | \$0.00 | \$0.00 | \$62,715.01 |
| 09/17/22 | \$62,715.01 | \$0.00 | \$0.00 | \$62,715.01 |
| 09/18/22 | \$62,715.01 | \$0.00 | \$0.00 | \$62,715.01 |
| 09/19/22 | \$62,715.01 | \$0.00 | \$0.00 | \$62,715.01 |
| 09/20/22 | \$62,715.01 | \$0.00 | \$0.00 | \$62,715.01 |
| 09/21/22 | \$62,715.01 | \$1,520.00 | \$0.00 | \$64,235.01 |
| 09/22/22 | \$64,235.01 | \$0.00 | \$0.00 | \$64,235.01 |
| 09/23/22 | \$64,235.01 | \$0.00 | \$0.00 | \$64,235.01 |
| 09/24/22 | \$64,235.01 | \$0.00 | \$0.00 | \$64,235.01 |
| 09/25/22 | \$64,235.01 | \$0.00 | \$0.00 | \$64,235.01 |
| 09/26/22 | \$64,235.01 | \$0.00 | \$0.00 | \$64,235.01 |
| 09/27/22 | \$64,235.01 | \$0.00 | \$0.00 | \$64,235.01 |
| 09/28/22 | \$64,235.01 | \$0.00 | \$0.00 | \$64,235.01 |
| 09/29/22 | \$64,235.01 | \$0.00 | \$0.00 | \$64,235.01 |
| 09/30/22 | \$64,235.01 | \$0.00 | \$0.00 | \$64,235.01 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$70.42 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.06) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$68.32 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$63,221.68 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100020010 - FIRE 2 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$10,517,059.66 | \$15,763.55 | \$7.22 | \$10,532,815.99 |
| 09/02/22 | \$10,532,815.99 | \$0.00 | \$0.00 | \$10,532,815.99 |
| 09/03/22 | \$10,532,815.99 | \$0.00 | \$0.00 | \$10,532,815.99 |
| 09/04/22 | \$10,532,815.99 | \$0.00 | \$0.00 | \$10,532,815.99 |
| 09/05/22 | \$10,532,815.99 | \$0.00 | \$0.00 | \$10,532,815.99 |
| 09/06/22 | \$10,532,815.99 | \$18,402.23 | \$983.15 | \$10,550,235.07 |
| 09/07/22 | \$10,550,235.07 | \$12,706.81 | \$2,519.46 | \$10,560,422.42 |
| 09/08/22 | \$10,560,422.42 | \$3,820.11 | \$0.00 | \$10,564,242.53 |
| 09/09/22 | \$10,564,242.53 | \$13,158.02 | \$0.00 | \$10,577,400.55 |
| 09/10/22 | \$10,577,400.55 | \$0.00 | \$0.00 | \$10,577,400.55 |
| 09/11/22 | \$10,577,400.55 | \$0.00 | \$0.00 | \$10,577,400.55 |
| 09/12/22 | \$10,577,400.55 | \$11,335.93 | \$0.00 | \$10,588,736.48 |
| 09/13/22 | \$10,588,736.48 | \$19,661.56 | \$1,829.82 | \$10,606,568.22 |
| 09/14/22 | \$10,606,568.22 | \$4,398.74 | \$1,083.20 | \$10,609,883.76 |
| 09/15/22 | \$10,609,883.76 | \$5,877.90 | \$16.44 | \$10,615,745.22 |
| 09/16/22 | \$10,615,745.22 | \$15,730.60 | \$0.00 | \$10,631,475.82 |
| 09/17/22 | \$10,631,475.82 | \$0.00 | \$0.00 | \$10,631,475.82 |
| 09/18/22 | \$10,631,475.82 | \$0.00 | \$0.00 | \$10,631,475.82 |
| 09/19/22 | \$10,631,475.82 | \$12,825.68 | \$0.00 | \$10,644,301.50 |
| 09/20/22 | \$10,644,301.50 | \$30,626.55 | \$601.65 | \$10,674,326.40 |
| 09/21/22 | \$10,674,326.40 | \$6,811.20 | \$0.00 | \$10,681,137.60 |
| 09/22/22 | \$10,681,137.60 | \$9,298.15 | \$0.00 | \$10,690,435.75 |
| 09/23/22 | \$10,690,435.75 | \$11,114.33 | \$683.18 | \$10,700,866.90 |
| 09/24/22 | \$10,700,866.90 | \$0.00 | \$0.00 | \$10,700,866.90 |
| 09/25/22 | \$10,700,866.90 | \$0.00 | \$0.00 | \$10,700,866.90 |
| 09/26/22 | \$10,700,866.90 | \$366,611.95 | \$558,287.40 | \$10,509,191.45 |
| 09/27/22 | \$10,509,191.45 | \$21,729.34 | \$0.00 | \$10,530,920.79 |
| 09/28/22 | \$10,530,920.79 | \$6,490.41 | \$0.00 | \$10,537,411.20 |
| 09/29/22 | \$10,537,411.20 | \$20,934.95 | \$0.00 | \$10,558,346.15 |
| 09/30/22 | \$10,558,346.15 | \$22,547.57 | \$933,661.29 | \$9,647,232.43 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11,768.99 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$173.68) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$176.53) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$11,418.78 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$10,565,414.89 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100023010 - FIRE 2 CONSTRUCTION FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$1,210.06 | \$1.18 | \$0.00 | \$1,211.24 |
| 09/02/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/03/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/04/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/05/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/06/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/07/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/08/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/09/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/10/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/11/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/12/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/13/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/14/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/15/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/16/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/17/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/18/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/19/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/20/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/21/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/22/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/23/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/24/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/25/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/26/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/27/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/28/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/29/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |
| 09/30/22 | \$1,211.24 | \$0.00 | \$0.00 | \$1,211.24 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.35 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.02) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1.31 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,211.24 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100026010 - FIRE 2 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$5,086,072.95 | \$4,944.40 | \$0.00 | \$5,091,017.35 |
| 09/02/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/03/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/04/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/05/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/06/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/07/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/08/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/09/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/10/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/11/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/12/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/13/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/14/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/15/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/16/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/17/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/18/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/19/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/20/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/21/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/22/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/23/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/24/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/25/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/26/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/27/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/28/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/29/22 | \$5,091,017.35 | \$0.00 | \$0.00 | \$5,091,017.35 |
| 09/30/22 | \$5,091,017.35 | \$11.13 | \$0.00 | \$5,091,028.48 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,670.97 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$83.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$85.06) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$5,502.22 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,091,017.72 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100026020 - FIRE 2 PENSION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$296,302.72 | \$297.88 | \$0.00 | \$296,600.60 |
| 09/02/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/03/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/04/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/05/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/06/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/07/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/08/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/09/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/10/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/11/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/12/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/13/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/14/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/15/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/16/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/17/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/18/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/19/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/20/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/21/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/22/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/23/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/24/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/25/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/26/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/27/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/28/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/29/22 | \$296,600.60 | \$0.00 | \$0.00 | \$296,600.60 |
| 09/30/22 | \$296,600.60 | \$0.07 | \$4,545.48 | \$292,055.19 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$330.22 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$4.87) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.95) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$320.40 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$296,449.09 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100028510 - FIRE 2 UTGO BOND FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,630,789.86 | \$1,581.45 | \$0.00 | \$1,632,371.31 |
| 09/02/22 | \$1,632,371.31 | \$0.00 | \$0.00 | \$1,632,371.31 |
| 09/03/22 | \$1,632,371.31 | \$0.00 | \$0.00 | \$1,632,371.31 |
| 09/04/22 | \$1,632,371.31 | \$0.00 | \$0.00 | \$1,632,371.31 |
| 09/05/22 | \$1,632,371.31 | \$0.00 | \$0.00 | \$1,632,371.31 |
| 09/06/22 | \$1,632,371.31 | \$2,230.90 | \$131.30 | \$1,634,470.91 |
| 09/07/22 | \$1,634,470.91 | \$1,088.91 | \$0.00 | \$1,635,559.82 |
| 09/08/22 | \$1,635,559.82 | \$510.17 | \$0.00 | \$1,636,069.99 |
| 09/09/22 | \$1,636,069.99 | \$1,215.52 | \$0.00 | \$1,637,285.51 |
| 09/10/22 | \$1,637,285.51 | \$0.00 | \$0.00 | \$1,637,285.51 |
| 09/11/22 | \$1,637,285.51 | \$0.00 | \$0.00 | \$1,637,285.51 |
| 09/12/22 | \$1,637,285.51 | \$1,347.09 | \$0.00 | \$1,638,632.60 |
| 09/13/22 | \$1,638,632.60 | \$2,007.11 | \$202.31 | \$1,640,437.40 |
| 09/14/22 | \$1,640,437.40 | \$215.83 | \$0.00 | \$1,640,653.23 |
| 09/15/22 | \$1,640,653.23 | \$672.71 | \$2.20 | \$1,641,323.74 |
| 09/16/22 | \$1,641,323.74 | \$867.91 | \$0.00 | \$1,642,191.65 |
| 09/17/22 | \$1,642,191.65 | \$0.00 | \$0.00 | \$1,642,191.65 |
| 09/18/22 | \$1,642,191.65 | \$0.00 | \$0.00 | \$1,642,191.65 |
| 09/19/22 | \$1,642,191.65 | \$1,487.06 | \$0.00 | \$1,643,678.71 |
| 09/20/22 | \$1,643,678.71 | \$3,299.96 | \$80.34 | \$1,646,898.33 |
| 09/21/22 | \$1,646,898.33 | \$375.46 | \$0.00 | \$1,647,273.79 |
| 09/22/22 | \$1,647,273.79 | \$1,108.87 | \$0.00 | \$1,648,382.66 |
| 09/23/22 | \$1,648,382.66 | \$1,157.70 | \$91.24 | \$1,649,449.12 |
| 09/24/22 | \$1,649,449.12 | \$0.00 | \$0.00 | \$1,649,449.12 |
| 09/25/22 | \$1,649,449.12 | \$0.00 | \$0.00 | \$1,649,449.12 |
| 09/26/22 | \$1,649,449.12 | \$1,176.85 | \$41.76 | \$1,650,584.21 |
| 09/27/22 | \$1,650,584.21 | \$2,380.01 | \$0.00 | \$1,652,964.22 |
| 09/28/22 | \$1,652,964.22 | \$570.25 | \$0.00 | \$1,653,534.47 |
| 09/29/22 | \$1,653,534.47 | \$1,464.94 | \$0.00 | \$1,654,999.41 |
| 09/30/22 | \$1,654,999.41 | \$2,088.83 | \$103.26 | \$1,656,984.98 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,829.46 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$27.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$27.44) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,775.02 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,642,369.46 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100040010 - SHORELINE FD4 EXP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 09/01/22 | \$11,579,870.83 | \$13,766.87 | \$9.72 | \$11,593,627.98 |
| 09/02/22 | \$11,593,627.98 | \$230.59 | \$0.00 | \$11,593,858.57 |
| 09/03/22 | \$11,593,858.57 | \$0.00 | \$0.00 | \$11,593,858.57 |
| 09/04/22 | \$11,593,858.57 | \$0.00 | \$0.00 | \$11,593,858.57 |
| 09/05/22 | \$11,593,858.57 | \$0.00 | \$0.00 | \$11,593,858.57 |
| 09/06/22 | \$11,593,858.57 | \$14,973.72 | \$739.83 | \$11,608,092.46 |
| 09/07/22 | \$11,608,092.46 | \$22,296.40 | \$272,864.65 | \$11,357,524.21 |
| 09/08/22 | \$11,357,524.21 | \$9,762.61 | \$0.00 | \$11,367,286.82 |
| 09/09/22 | \$11,367,286.82 | \$50,007.88 | \$112.52 | \$11,417,182.18 |
| 09/10/22 | \$11,417,182.18 | \$0.00 | \$0.00 | \$11,417,182.18 |
| 09/11/22 | \$11,417,182.18 | \$0.00 | \$0.00 | \$11,417,182.18 |
| 09/12/22 | \$11,417,182.18 | \$4,872.79 | \$8.36 | \$11,422,046.61 |
| 09/13/22 | \$11,422,046.61 | \$45,678.37 | \$816.45 | \$11,466,908.53 |
| 09/14/22 | \$11,466,908.53 | \$10,213.99 | \$368,675.31 | \$11,108,447.21 |
| 09/15/22 | \$11,108,447.21 | \$55,477.85 | \$0.00 | \$11,163,925.06 |
| 09/16/22 | \$11,163,925.06 | \$46,258.08 | \$308.81 | \$11,209,874.33 |
| 09/17/22 | \$11,209,874.33 | \$0.00 | \$0.00 | \$11,209,874.33 |
| 09/18/22 | \$11,209,874.33 | \$0.00 | \$0.00 | \$11,209,874.33 |
| 09/19/22 | \$11,209,874.33 | \$13,541.54 | \$0.00 | \$11,223,415.87 |
| 09/20/22 | \$11,223,415.87 | \$32,873.44 | \$758.83 | \$11,255,530.48 |
| 09/21/22 | \$11,255,530.48 | \$16,557.54 | \$111,116.86 | \$11,160,971.16 |
| 09/22/22 | \$11,160,971.16 | \$10,472.20 | \$0.00 | \$11,171,443.36 |
| 09/23/22 | \$11,171,443.36 | \$191,580.18 | \$0.00 | \$11,363,023.54 |
| 09/24/22 | \$11,363,023.54 | \$0.00 | \$0.00 | \$11,363,023.54 |
| 09/25/22 | \$11,363,023.54 | \$0.00 | \$0.00 | \$11,363,023.54 |
| 09/26/22 | \$11,363,023.54 | \$15,804.50 | \$0.00 | \$11,378,828.04 |
| 09/27/22 | \$11,378,828.04 | \$26,254.88 | \$1,002,174.31 | \$10,402,908.61 |
| 09/28/22 | \$10,402,908.61 | \$451,287.05 | \$400,970.99 | \$10,453,224.67 |
| 09/29/22 | \$10,453,224.67 | \$20,461.40 | \$504,673.15 | \$9,969,012.92 |
| 09/30/22 | \$9,969,012.92 | \$67,721.92 | \$250.27 | \$10,036,484.57 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12,493.89 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$184.38) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$187.41) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$12,122.10 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$11,216,178.43 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100040020 - SHORELINE FD4 CAP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$2,972,884.84 | \$2,936.30 | \$0.00 | \$2,975,821.14 |
| 09/02/22 | \$2,975,821.14 | \$0.00 | \$0.00 | \$2,975,821.14 |
| 09/03/22 | \$2,975,821.14 | \$0.00 | \$0.00 | \$2,975,821.14 |
| 09/04/22 | \$2,975,821.14 | \$0.00 | \$0.00 | \$2,975,821.14 |
| 09/05/22 | \$2,975,821.14 | \$0.00 | \$0.00 | \$2,975,821.14 |
| 09/06/22 | \$2,975,821.14 | \$0.00 | \$0.00 | \$2,975,821.14 |
| 09/07/22 | \$2,975,821.14 | \$0.00 | \$10,406.73 | \$2,965,414.41 |
| 09/08/22 | \$2,965,414.41 | \$0.00 | \$0.00 | \$2,965,414.41 |
| 09/09/22 | \$2,965,414.41 | \$0.00 | \$0.00 | \$2,965,414.41 |
| 09/10/22 | \$2,965,414.41 | \$0.00 | \$0.00 | \$2,965,414.41 |
| 09/11/22 | \$2,965,414.41 | \$0.00 | \$0.00 | \$2,965,414.41 |
| 09/12/22 | \$2,965,414.41 | \$0.00 | \$0.00 | \$2,965,414.41 |
| 09/13/22 | \$2,965,414.41 | \$0.00 | \$0.00 | \$2,965,414.41 |
| 09/14/22 | \$2,965,414.41 | \$0.00 | \$280.96 | \$2,965,133.45 |
| 09/15/22 | \$2,965,133.45 | \$0.00 | \$0.00 | \$2,965,133.45 |
| 09/16/22 | \$2,965,133.45 | \$0.00 | \$0.00 | \$2,965,133.45 |
| 09/17/22 | \$2,965,133.45 | \$0.00 | \$0.00 | \$2,965,133.45 |
| 09/18/22 | \$2,965,133.45 | \$0.00 | \$0.00 | \$2,965,133.45 |
| 09/19/22 | \$2,965,133.45 | \$0.00 | \$0.00 | \$2,965,133.45 |
| 09/20/22 | \$2,965,133.45 | \$0.00 | \$0.00 | \$2,965,133.45 |
| 09/21/22 | \$2,965,133.45 | \$0.00 | \$16,248.30 | \$2,948,885.15 |
| 09/22/22 | \$2,948,885.15 | \$0.00 | \$0.00 | \$2,948,885.15 |
| 09/23/22 | \$2,948,885.15 | \$0.00 | \$0.00 | \$2,948,885.15 |
| 09/24/22 | \$2,948,885.15 | \$0.00 | \$0.00 | \$2,948,885.15 |
| 09/25/22 | \$2,948,885.15 | \$0.00 | \$0.00 | \$2,948,885.15 |
| 09/26/22 | \$2,948,885.15 | \$0.00 | \$0.00 | \$2,948,885.15 |
| 09/27/22 | \$2,948,885.15 | \$0.00 | \$0.00 | \$2,948,885.15 |
| 09/28/22 | \$2,948,885.15 | \$64,243.13 | \$3,508.64 | \$3,009,619.64 |
| 09/29/22 | \$3,009,619.64 | \$5,035.00 | \$0.00 | \$3,014,654.64 |
| 09/30/22 | \$3,014,654.64 | \$6.68 | \$0.00 | \$3,014,661.32 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,306.47 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$48.79) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$49.60) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3,208.08 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,968,329.78 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$837.93 | \$0.82 | \$0.00 | \$838.75 |
| 09/02/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/03/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/04/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/05/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/06/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/07/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/08/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/09/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/10/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/11/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/12/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/13/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/14/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/15/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/16/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/17/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/18/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/19/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/20/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/21/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/22/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/23/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/24/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/25/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/26/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/27/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/28/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/29/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |
| 09/30/22 | \$838.75 | \$0.00 | \$0.00 | \$838.75 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.93 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$0.91 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$838.75 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$651,111.79 | \$646.90 | \$0.00 | \$651,758.69 |
| 09/02/22 | \$651,758.69 | \$0.00 | \$0.00 | \$651,758.69 |
| 09/03/22 | \$651,758.69 | \$0.00 | \$0.00 | \$651,758.69 |
| 09/04/22 | \$651,758.69 | \$0.00 | \$0.00 | \$651,758.69 |
| 09/05/22 | \$651,758.69 | \$0.00 | \$0.00 | \$651,758.69 |
| 09/06/22 | \$651,758.69 | \$0.00 | \$0.00 | \$651,758.69 |
| 09/07/22 | \$651,758.69 | \$0.00 | \$10,502.01 | \$641,256.68 |
| 09/08/22 | \$641,256.68 | \$0.00 | \$0.00 | \$641,256.68 |
| 09/09/22 | \$641,256.68 | \$0.00 | \$0.00 | \$641,256.68 |
| 09/10/22 | \$641,256.68 | \$0.00 | \$0.00 | \$641,256.68 |
| 09/11/22 | \$641,256.68 | \$0.00 | \$0.00 | \$641,256.68 |
| 09/12/22 | \$641,256.68 | \$0.00 | \$0.00 | \$641,256.68 |
| 09/13/22 | \$641,256.68 | \$0.00 | \$0.00 | \$641,256.68 |
| 09/14/22 | \$641,256.68 | \$0.00 | \$793.30 | \$640,463.38 |
| 09/15/22 | \$640,463.38 | \$0.00 | \$0.00 | \$640,463.38 |
| 09/16/22 | \$640,463.38 | \$0.00 | \$0.00 | \$640,463.38 |
| 09/17/22 | \$640,463.38 | \$0.00 | \$0.00 | \$640,463.38 |
| 09/18/22 | \$640,463.38 | \$0.00 | \$0.00 | \$640,463.38 |
| 09/19/22 | \$640,463.38 | \$0.00 | \$0.00 | \$640,463.38 |
| 09/20/22 | \$640,463.38 | \$0.00 | \$0.00 | \$640,463.38 |
| 09/21/22 | \$640,463.38 | \$0.00 | \$5,480.20 | \$634,983.18 |
| 09/22/22 | \$634,983.18 | \$0.00 | \$0.00 | \$634,983.18 |
| 09/23/22 | \$634,983.18 | \$0.00 | \$0.00 | \$634,983.18 |
| 09/24/22 | \$634,983.18 | \$0.00 | \$0.00 | \$634,983.18 |
| 09/25/22 | \$634,983.18 | \$0.00 | \$0.00 | \$634,983.18 |
| 09/26/22 | \$634,983.18 | \$0.00 | \$0.00 | \$634,983.18 |
| 09/27/22 | \$634,983.18 | \$0.00 | \$0.00 | \$634,983.18 |
| 09/28/22 | \$634,983.18 | \$0.00 | \$0.00 | \$634,983.18 |
| 09/29/22 | \$634,983.18 | \$0.00 | \$0.00 | \$634,983.18 |
| 09/30/22 | \$634,983.18 | \$0.00 | \$0.00 | \$634,983.18 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$714.11 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$10.54) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.71) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$692.86 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$641,080.81 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100043010 - SHORELINE FD4 CIP 2015

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$88.62 | \$0.09 | \$0.00 | \$88.71 |
| 09/02/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/03/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/04/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/05/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/06/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/07/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/08/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/09/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/10/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/11/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/12/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/13/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/14/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/15/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/16/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/17/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/18/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/19/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/20/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/21/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/22/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/23/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/24/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/25/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/26/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/27/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/28/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/29/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |
| 09/30/22 | \$88.71 | \$0.00 | \$0.00 | \$88.71 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.10 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.10 | Net Earnings Rate | 1.355265% |
| Average Cash Balance | \$88.71 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100043020 - SHORELINE FD4 CIP 2018

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$1,186.67 | \$1.15 | \$0.00 | \$1,187.82 |
| 09/02/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/03/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/04/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/05/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/06/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/07/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/08/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/09/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/10/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/11/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/12/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/13/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/14/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/15/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/16/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/17/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/18/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/19/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/20/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/21/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/22/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/23/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/24/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/25/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/26/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/27/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/28/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/29/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |
| 09/30/22 | \$1,187.82 | \$0.00 | \$0.00 | \$1,187.82 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.32 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.02) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1.28 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,187.82 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100046010 - SHORELINE FD4 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$2,178,813.53 | \$2,118.12 | \$0.00 | \$2,180,931.65 |
| 09/02/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/03/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/04/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/05/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/06/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/07/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/08/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/09/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/10/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/11/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/12/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/13/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/14/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/15/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/16/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/17/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/18/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/19/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/20/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/21/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/22/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/23/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/24/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/25/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/26/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/27/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/28/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/29/22 | \$2,180,931.65 | \$0.00 | \$0.00 | \$2,180,931.65 |
| 09/30/22 | \$2,180,931.65 | \$3.18 | \$0.00 | \$2,180,934.83 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,429.38 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$35.85) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$36.44) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,357.09 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,180,931.76 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100046030 - SHORELINE FD4 EMS DONATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$117,517.70 | \$113.90 | \$0.00 | \$117,631.60 |
| 09/02/22 | \$117,631.60 | \$0.00 | \$0.00 | \$117,631.60 |
| 09/03/22 | \$117,631.60 | \$0.00 | \$0.00 | \$117,631.60 |
| 09/04/22 | \$117,631.60 | \$0.00 | \$0.00 | \$117,631.60 |
| 09/05/22 | \$117,631.60 | \$0.00 | \$0.00 | \$117,631.60 |
| 09/06/22 | \$117,631.60 | \$0.00 | \$0.00 | \$117,631.60 |
| 09/07/22 | \$117,631.60 | \$0.00 | \$0.00 | \$117,631.60 |
| 09/08/22 | \$117,631.60 | \$0.00 | \$0.00 | \$117,631.60 |
| 09/09/22 | \$117,631.60 | \$0.00 | \$0.00 | \$117,631.60 |
| 09/10/22 | \$117,631.60 | \$0.00 | \$0.00 | \$117,631.60 |
| 09/11/22 | \$117,631.60 | \$0.00 | \$0.00 | \$117,631.60 |
| 09/12/22 | \$117,631.60 | \$0.00 | \$0.00 | \$117,631.60 |
| 09/13/22 | \$117,631.60 | \$0.00 | \$0.00 | \$117,631.60 |
| 09/14/22 | \$117,631.60 | \$0.00 | \$0.00 | \$117,631.60 |
| 09/15/22 | \$117,631.60 | \$4,000.00 | \$0.00 | \$121,631.60 |
| 09/16/22 | \$121,631.60 | \$0.00 | \$0.00 | \$121,631.60 |
| 09/17/22 | \$121,631.60 | \$0.00 | \$0.00 | \$121,631.60 |
| 09/18/22 | \$121,631.60 | \$0.00 | \$0.00 | \$121,631.60 |
| 09/19/22 | \$121,631.60 | \$0.00 | \$0.00 | \$121,631.60 |
| 09/20/22 | \$121,631.60 | \$0.00 | \$0.00 | \$121,631.60 |
| 09/21/22 | \$121,631.60 | \$0.00 | \$0.00 | \$121,631.60 |
| 09/22/22 | \$121,631.60 | \$0.00 | \$0.00 | \$121,631.60 |
| 09/23/22 | \$121,631.60 | \$0.00 | \$0.00 | \$121,631.60 |
| 09/24/22 | \$121,631.60 | \$0.00 | \$0.00 | \$121,631.60 |
| 09/25/22 | \$121,631.60 | \$0.00 | \$0.00 | \$121,631.60 |
| 09/26/22 | \$121,631.60 | \$0.00 | \$0.00 | \$121,631.60 |
| 09/27/22 | \$121,631.60 | \$0.00 | \$0.00 | \$121,631.60 |
| 09/28/22 | \$121,631.60 | \$0.00 | \$0.00 | \$121,631.60 |
| 09/29/22 | \$121,631.60 | \$0.00 | \$0.00 | \$121,631.60 |
| 09/30/22 | \$121,631.60 | \$0.43 | \$0.00 | \$121,632.03 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$133.41 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.97) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.00) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$129.44 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$119,764.95 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100046050 - SHORELINE FD4 BENEFITS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$2,896,431.13 | \$2,816.60 | \$0.00 | \$2,899,247.73 |
| 09/02/22 | \$2,899,247.73 | \$0.00 | \$0.00 | \$2,899,247.73 |
| 09/03/22 | \$2,899,247.73 | \$0.00 | \$0.00 | \$2,899,247.73 |
| 09/04/22 | \$2,899,247.73 | \$0.00 | \$0.00 | \$2,899,247.73 |
| 09/05/22 | \$2,899,247.73 | \$0.00 | \$0.00 | \$2,899,247.73 |
| 09/06/22 | \$2,899,247.73 | \$0.00 | \$0.00 | \$2,899,247.73 |
| 09/07/22 | \$2,899,247.73 | \$0.00 | \$18,219.32 | \$2,881,028.41 |
| 09/08/22 | \$2,881,028.41 | \$0.00 | \$0.00 | \$2,881,028.41 |
| 09/09/22 | \$2,881,028.41 | \$0.00 | \$0.00 | \$2,881,028.41 |
| 09/10/22 | \$2,881,028.41 | \$0.00 | \$0.00 | \$2,881,028.41 |
| 09/11/22 | \$2,881,028.41 | \$0.00 | \$0.00 | \$2,881,028.41 |
| 09/12/22 | \$2,881,028.41 | \$0.00 | \$0.00 | \$2,881,028.41 |
| 09/13/22 | \$2,881,028.41 | \$0.00 | \$0.00 | \$2,881,028.41 |
| 09/14/22 | \$2,881,028.41 | \$0.00 | \$0.00 | \$2,881,028.41 |
| 09/15/22 | \$2,881,028.41 | \$0.00 | \$0.00 | \$2,881,028.41 |
| 09/16/22 | \$2,881,028.41 | \$0.00 | \$0.00 | \$2,881,028.41 |
| 09/17/22 | \$2,881,028.41 | \$0.00 | \$0.00 | \$2,881,028.41 |
| 09/18/22 | \$2,881,028.41 | \$0.00 | \$0.00 | \$2,881,028.41 |
| 09/19/22 | \$2,881,028.41 | \$0.00 | \$0.00 | \$2,881,028.41 |
| 09/20/22 | \$2,881,028.41 | \$0.00 | \$0.00 | \$2,881,028.41 |
| 09/21/22 | \$2,881,028.41 | \$0.00 | \$0.00 | \$2,881,028.41 |
| 09/22/22 | \$2,881,028.41 | \$0.00 | \$0.00 | \$2,881,028.41 |
| 09/23/22 | \$2,881,028.41 | \$0.00 | \$0.00 | \$2,881,028.41 |
| 09/24/22 | \$2,881,028.41 | \$0.00 | \$0.00 | \$2,881,028.41 |
| 09/25/22 | \$2,881,028.41 | \$0.00 | \$0.00 | \$2,881,028.41 |
| 09/26/22 | \$2,881,028.41 | \$0.00 | \$0.00 | \$2,881,028.41 |
| 09/27/22 | \$2,881,028.41 | \$0.00 | \$0.00 | \$2,881,028.41 |
| 09/28/22 | \$2,881,028.41 | \$0.00 | \$638.70 | \$2,880,389.71 |
| 09/29/22 | \$2,880,389.71 | \$0.00 | \$0.00 | \$2,880,389.71 |
| 09/30/22 | \$2,880,389.71 | \$1.51 | \$0.00 | \$2,880,391.22 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,213.21 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$47.42) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$48.20) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3,117.59 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,884,608.45 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100046060 - SHORELINE FD4 ALS CAP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$887,434.12 | \$865.94 | \$0.00 | \$888,300.06 |
| 09/02/22 | \$888,300.06 | \$0.00 | \$0.00 | \$888,300.06 |
| 09/03/22 | \$888,300.06 | \$0.00 | \$0.00 | \$888,300.06 |
| 09/04/22 | \$888,300.06 | \$0.00 | \$0.00 | \$888,300.06 |
| 09/05/22 | \$888,300.06 | \$0.00 | \$0.00 | \$888,300.06 |
| 09/06/22 | \$888,300.06 | \$0.00 | \$0.00 | \$888,300.06 |
| 09/07/22 | \$888,300.06 | \$0.00 | \$0.00 | \$888,300.06 |
| 09/08/22 | \$888,300.06 | \$0.00 | \$0.00 | \$888,300.06 |
| 09/09/22 | \$888,300.06 | \$0.00 | \$0.00 | \$888,300.06 |
| 09/10/22 | \$888,300.06 | \$0.00 | \$0.00 | \$888,300.06 |
| 09/11/22 | \$888,300.06 | \$0.00 | \$0.00 | \$888,300.06 |
| 09/12/22 | \$888,300.06 | \$0.00 | \$0.00 | \$888,300.06 |
| 09/13/22 | \$888,300.06 | \$0.00 | \$0.00 | \$888,300.06 |
| 09/14/22 | \$888,300.06 | \$0.00 | \$8,000.00 | \$880,300.06 |
| 09/15/22 | \$880,300.06 | \$0.00 | \$0.00 | \$880,300.06 |
| 09/16/22 | \$880,300.06 | \$0.00 | \$0.00 | \$880,300.06 |
| 09/17/22 | \$880,300.06 | \$0.00 | \$0.00 | \$880,300.06 |
| 09/18/22 | \$880,300.06 | \$0.00 | \$0.00 | \$880,300.06 |
| 09/19/22 | \$880,300.06 | \$0.00 | \$0.00 | \$880,300.06 |
| 09/20/22 | \$880,300.06 | \$0.00 | \$0.00 | \$880,300.06 |
| 09/21/22 | \$880,300.06 | \$0.00 | \$1,141.25 | \$879,158.81 |
| 09/22/22 | \$879,158.81 | \$0.00 | \$0.00 | \$879,158.81 |
| 09/23/22 | \$879,158.81 | \$0.00 | \$0.00 | \$879,158.81 |
| 09/24/22 | \$879,158.81 | \$0.00 | \$0.00 | \$879,158.81 |
| 09/25/22 | \$879,158.81 | \$0.00 | \$0.00 | \$879,158.81 |
| 09/26/22 | \$879,158.81 | \$0.00 | \$0.00 | \$879,158.81 |
| 09/27/22 | \$879,158.81 | \$0.00 | \$0.00 | \$879,158.81 |
| 09/28/22 | \$879,158.81 | \$0.00 | \$0.00 | \$879,158.81 |
| 09/29/22 | \$879,158.81 | \$0.00 | \$0.00 | \$879,158.81 |
| 09/30/22 | \$879,158.81 | \$0.00 | \$0.00 | \$879,158.81 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$984.02 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$14.52) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.76) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$954.74 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$883,386.31 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100046070 - SHORELINE FD4 CMT EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$403,886.08 | \$389.04 | \$0.00 | \$404,275.12 |
| 09/02/22 | \$404,275.12 | \$0.00 | \$0.00 | \$404,275.12 |
| 09/03/22 | \$404,275.12 | \$0.00 | \$0.00 | \$404,275.12 |
| 09/04/22 | \$404,275.12 | \$0.00 | \$0.00 | \$404,275.12 |
| 09/05/22 | \$404,275.12 | \$0.00 | \$0.00 | \$404,275.12 |
| 09/06/22 | \$404,275.12 | \$0.00 | \$0.00 | \$404,275.12 |
| 09/07/22 | \$404,275.12 | \$0.00 | \$263,409.42 | \$140,865.70 |
| 09/08/22 | \$140,865.70 | \$0.00 | \$0.00 | \$140,865.70 |
| 09/09/22 | \$140,865.70 | \$0.00 | \$0.00 | \$140,865.70 |
| 09/10/22 | \$140,865.70 | \$0.00 | \$0.00 | \$140,865.70 |
| 09/11/22 | \$140,865.70 | \$0.00 | \$0.00 | \$140,865.70 |
| 09/12/22 | \$140,865.70 | \$0.00 | \$0.00 | \$140,865.70 |
| 09/13/22 | \$140,865.70 | \$0.00 | \$0.00 | \$140,865.70 |
| 09/14/22 | \$140,865.70 | \$0.00 | \$131,677.35 | \$9,188.35 |
| 09/15/22 | \$9,188.35 | \$0.00 | \$0.00 | \$9,188.35 |
| 09/16/22 | \$9,188.35 | \$0.00 | \$0.00 | \$9,188.35 |
| 09/17/22 | \$9,188.35 | \$0.00 | \$0.00 | \$9,188.35 |
| 09/18/22 | \$9,188.35 | \$0.00 | \$0.00 | \$9,188.35 |
| 09/19/22 | \$9,188.35 | \$0.00 | \$0.00 | \$9,188.35 |
| 09/20/22 | \$9,188.35 | \$0.00 | \$0.00 | \$9,188.35 |
| 09/21/22 | \$9,188.35 | \$0.00 | \$1,880.68 | \$7,307.67 |
| 09/22/22 | \$7,307.67 | \$0.00 | \$0.00 | \$7,307.67 |
| 09/23/22 | \$7,307.67 | \$0.00 | \$0.00 | \$7,307.67 |
| 09/24/22 | \$7,307.67 | \$0.00 | \$0.00 | \$7,307.67 |
| 09/25/22 | \$7,307.67 | \$0.00 | \$0.00 | \$7,307.67 |
| 09/26/22 | \$7,307.67 | \$0.00 | \$0.00 | \$7,307.67 |
| 09/27/22 | \$7,307.67 | \$0.00 | \$0.00 | \$7,307.67 |
| 09/28/22 | \$7,307.67 | \$35,231.00 | \$0.00 | \$42,538.67 |
| 09/29/22 | \$42,538.67 | \$0.00 | \$0.00 | \$42,538.67 |
| 09/30/22 | \$42,538.67 | \$0.00 | \$0.00 | \$42,538.67 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$135.70 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.04) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$131.66 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$121,826.63 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100046080 - SHORELINE FD4 ALS EXP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 09/01/22 | \$2,137,488.92 | \$317,617.92 | \$0.00 | \$2,455,106.84 |
| 09/02/22 | \$2,455,106.84 | \$0.00 | \$0.00 | \$2,455,106.84 |
| 09/03/22 | \$2,455,106.84 | \$0.00 | \$0.00 | \$2,455,106.84 |
| 09/04/22 | \$2,455,106.84 | \$0.00 | \$0.00 | \$2,455,106.84 |
| 09/05/22 | \$2,455,106.84 | \$0.00 | \$0.00 | \$2,455,106.84 |
| 09/06/22 | \$2,455,106.84 | \$0.00 | \$0.00 | \$2,455,106.84 |
| 09/07/22 | \$2,455,106.84 | \$0.00 | \$100,526.12 | \$2,354,580.72 |
| 09/08/22 | \$2,354,580.72 | \$0.00 | \$0.00 | \$2,354,580.72 |
| 09/09/22 | \$2,354,580.72 | \$0.00 | \$0.00 | \$2,354,580.72 |
| 09/10/22 | \$2,354,580.72 | \$0.00 | \$0.00 | \$2,354,580.72 |
| 09/11/22 | \$2,354,580.72 | \$0.00 | \$0.00 | \$2,354,580.72 |
| 09/12/22 | \$2,354,580.72 | \$0.00 | \$0.00 | \$2,354,580.72 |
| 09/13/22 | \$2,354,580.72 | \$0.00 | \$0.00 | \$2,354,580.72 |
| 09/14/22 | \$2,354,580.72 | \$0.00 | \$146,629.84 | \$2,207,950.88 |
| 09/15/22 | \$2,207,950.88 | \$4,371.69 | \$0.00 | \$2,212,322.57 |
| 09/16/22 | \$2,212,322.57 | \$0.00 | \$0.00 | \$2,212,322.57 |
| 09/17/22 | \$2,212,322.57 | \$0.00 | \$0.00 | \$2,212,322.57 |
| 09/18/22 | \$2,212,322.57 | \$0.00 | \$0.00 | \$2,212,322.57 |
| 09/19/22 | \$2,212,322.57 | \$0.00 | \$0.00 | \$2,212,322.57 |
| 09/20/22 | \$2,212,322.57 | \$0.00 | \$0.00 | \$2,212,322.57 |
| 09/21/22 | \$2,212,322.57 | \$0.00 | \$3,762.91 | \$2,208,559.66 |
| 09/22/22 | \$2,208,559.66 | \$0.00 | \$0.00 | \$2,208,559.66 |
| 09/23/22 | \$2,208,559.66 | \$0.00 | \$0.00 | \$2,208,559.66 |
| 09/24/22 | \$2,208,559.66 | \$0.00 | \$0.00 | \$2,208,559.66 |
| 09/25/22 | \$2,208,559.66 | \$0.00 | \$0.00 | \$2,208,559.66 |
| 09/26/22 | \$2,208,559.66 | \$0.00 | \$0.00 | \$2,208,559.66 |
| 09/27/22 | \$2,208,559.66 | \$0.00 | \$262,092.61 | \$1,946,467.05 |
| 09/28/22 | \$1,946,467.05 | \$0.00 | \$91,409.34 | \$1,855,057.71 |
| 09/29/22 | \$1,855,057.71 | \$0.00 | \$153,281.43 | \$1,701,776.28 |
| 09/30/22 | \$1,701,776.28 | \$1,461,386.21 | \$0.00 | \$3,163,162.49 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,547.62 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$37.60) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$38.21) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,471.81 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,287,080.46 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$1,584,305.21 | \$1,540.19 | \$0.00 | \$1,585,845.40 |
| 09/02/22 | \$1,585,845.40 | \$0.00 | \$0.00 | \$1,585,845.40 |
| 09/03/22 | \$1,585,845.40 | \$0.00 | \$0.00 | \$1,585,845.40 |
| 09/04/22 | \$1,585,845.40 | \$0.00 | \$0.00 | \$1,585,845.40 |
| 09/05/22 | \$1,585,845.40 | \$0.00 | \$0.00 | \$1,585,845.40 |
| 09/06/22 | \$1,585,845.40 | \$0.00 | \$0.00 | \$1,585,845.40 |
| 09/07/22 | \$1,585,845.40 | \$0.00 | \$0.00 | \$1,585,845.40 |
| 09/08/22 | \$1,585,845.40 | \$0.00 | \$0.00 | \$1,585,845.40 |
| 09/09/22 | \$1,585,845.40 | \$0.00 | \$0.00 | \$1,585,845.40 |
| 09/10/22 | \$1,585,845.40 | \$0.00 | \$0.00 | \$1,585,845.40 |
| 09/11/22 | \$1,585,845.40 | \$0.00 | \$0.00 | \$1,585,845.40 |
| 09/12/22 | \$1,585,845.40 | \$0.00 | \$0.00 | \$1,585,845.40 |
| 09/13/22 | \$1,585,845.40 | \$0.00 | \$0.00 | \$1,585,845.40 |
| 09/14/22 | \$1,585,845.40 | \$0.00 | \$0.00 | \$1,585,845.40 |
| 09/15/22 | \$1,585,845.40 | \$728,064.02 | \$0.00 | \$2,313,909.42 |
| 09/16/22 | \$2,313,909.42 | \$0.00 | \$0.00 | \$2,313,909.42 |
| 09/17/22 | \$2,313,909.42 | \$0.00 | \$0.00 | \$2,313,909.42 |
| 09/18/22 | \$2,313,909.42 | \$0.00 | \$0.00 | \$2,313,909.42 |
| 09/19/22 | \$2,313,909.42 | \$0.00 | \$0.00 | \$2,313,909.42 |
| 09/20/22 | \$2,313,909.42 | \$0.00 | \$0.00 | \$2,313,909.42 |
| 09/21/22 | \$2,313,909.42 | \$0.00 | \$0.00 | \$2,313,909.42 |
| 09/22/22 | \$2,313,909.42 | \$0.00 | \$0.00 | \$2,313,909.42 |
| 09/23/22 | \$2,313,909.42 | \$0.00 | \$0.00 | \$2,313,909.42 |
| 09/24/22 | \$2,313,909.42 | \$0.00 | \$0.00 | \$2,313,909.42 |
| 09/25/22 | \$2,313,909.42 | \$0.00 | \$0.00 | \$2,313,909.42 |
| 09/26/22 | \$2,313,909.42 | \$0.00 | \$0.00 | \$2,313,909.42 |
| 09/27/22 | \$2,313,909.42 | \$0.00 | \$0.00 | \$2,313,909.42 |
| 09/28/22 | \$2,313,909.42 | \$0.00 | \$0.00 | \$2,313,909.42 |
| 09/29/22 | \$2,313,909.42 | \$0.00 | \$0.00 | \$2,313,909.42 |
| 09/30/22 | \$2,313,909.42 | \$0.00 | \$0.00 | \$2,313,909.42 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,199.03 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$32.45) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$32.99) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,133.59 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,974,146.21 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100048400 - SHORELINE FD4 LTGO BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$604,149.12 | \$587.33 | \$0.00 | \$604,736.45 |
| 09/02/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/03/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/04/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/05/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/06/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/07/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/08/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/09/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/10/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/11/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/12/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/13/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/14/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/15/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/16/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/17/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/18/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/19/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/20/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/21/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/22/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/23/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/24/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/25/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/26/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/27/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/28/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/29/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |
| 09/30/22 | \$604,736.45 | \$0.00 | \$0.00 | \$604,736.45 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$673.63 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$9.94) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.10) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$653.59 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$604,736.45 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100048510 - SHORELINE FD4 GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$720,564.09 | \$697.82 | \$0.00 | \$721,261.91 |
| 09/02/22 | \$721,261.91 | \$0.00 | \$0.00 | \$721,261.91 |
| 09/03/22 | \$721,261.91 | \$0.00 | \$0.00 | \$721,261.91 |
| 09/04/22 | \$721,261.91 | \$0.00 | \$0.00 | \$721,261.91 |
| 09/05/22 | \$721,261.91 | \$0.00 | \$0.00 | \$721,261.91 |
| 09/06/22 | \$721,261.91 | \$1,111.83 | \$87.88 | \$722,285.86 |
| 09/07/22 | \$722,285.86 | \$1,595.34 | \$8.37 | \$723,872.83 |
| 09/08/22 | \$723,872.83 | \$101.72 | \$0.00 | \$723,974.55 |
| 09/09/22 | \$723,974.55 | \$512.33 | \$13.74 | \$724,473.14 |
| 09/10/22 | \$724,473.14 | \$0.00 | \$0.00 | \$724,473.14 |
| 09/11/22 | \$724,473.14 | \$0.00 | \$0.00 | \$724,473.14 |
| 09/12/22 | \$724,473.14 | \$377.20 | \$0.00 | \$724,850.34 |
| 09/13/22 | \$724,850.34 | \$2,648.27 | \$96.98 | \$727,401.63 |
| 09/14/22 | \$727,401.63 | \$221.48 | \$0.00 | \$727,623.11 |
| 09/15/22 | \$727,623.11 | \$501.82 | \$0.00 | \$728,124.93 |
| 09/16/22 | \$728,124.93 | \$517.76 | \$0.00 | \$728,642.69 |
| 09/17/22 | \$728,642.69 | \$0.00 | \$0.00 | \$728,642.69 |
| 09/18/22 | \$728,642.69 | \$0.00 | \$0.00 | \$728,642.69 |
| 09/19/22 | \$728,642.69 | \$1,202.05 | \$0.00 | \$729,844.74 |
| 09/20/22 | \$729,844.74 | \$2,431.18 | \$90.13 | \$732,185.79 |
| 09/21/22 | \$732,185.79 | \$465.72 | \$0.00 | \$732,651.51 |
| 09/22/22 | \$732,651.51 | \$782.27 | \$0.00 | \$733,433.78 |
| 09/23/22 | \$733,433.78 | \$963.83 | \$0.00 | \$734,397.61 |
| 09/24/22 | \$734,397.61 | \$0.00 | \$0.00 | \$734,397.61 |
| 09/25/22 | \$734,397.61 | \$0.00 | \$0.00 | \$734,397.61 |
| 09/26/22 | \$734,397.61 | \$881.95 | \$0.00 | \$735,279.56 |
| 09/27/22 | \$735,279.56 | \$1,872.67 | \$25.41 | \$737,126.82 |
| 09/28/22 | \$737,126.82 | \$557.67 | \$0.00 | \$737,684.49 |
| 09/29/22 | \$737,684.49 | \$1,255.35 | \$0.00 | \$738,939.84 |
| 09/30/22 | \$738,939.84 | \$1,210.90 | \$29.73 | \$740,121.01 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$811.83 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$11.98) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$12.18) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$787.67 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$728,808.36 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100100010 - FIRE 10 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$3,383,614.63 | \$6,392.83 | \$3,157.99 | \$3,386,849.47 |
| 09/02/22 | \$3,386,849.47 | \$0.00 | \$0.00 | \$3,386,849.47 |
| 09/03/22 | \$3,386,849.47 | \$0.00 | \$0.00 | \$3,386,849.47 |
| 09/04/22 | \$3,386,849.47 | \$0.00 | \$0.00 | \$3,386,849.47 |
| 09/05/22 | \$3,386,849.47 | \$0.00 | \$0.00 | \$3,386,849.47 |
| 09/06/22 | \$3,386,849.47 | \$9,783.26 | \$208.14 | \$3,396,424.59 |
| 09/07/22 | \$3,396,424.59 | \$7,798.97 | \$770.00 | \$3,403,453.56 |
| 09/08/22 | \$3,403,453.56 | \$950.68 | \$0.00 | \$3,404,404.24 |
| 09/09/22 | \$3,404,404.24 | \$4,462.30 | \$619,456.67 | \$2,789,409.87 |
| 09/10/22 | \$2,789,409.87 | \$0.00 | \$0.00 | \$2,789,409.87 |
| 09/11/22 | \$2,789,409.87 | \$0.00 | \$0.00 | \$2,789,409.87 |
| 09/12/22 | \$2,789,409.87 | \$0.00 | \$6,184.00 | \$2,783,225.87 |
| 09/13/22 | \$2,783,225.87 | \$4,109.72 | \$576.22 | \$2,786,759.37 |
| 09/14/22 | \$2,786,759.37 | \$1,079.10 | \$0.00 | \$2,787,838.47 |
| 09/15/22 | \$2,787,838.47 | \$4,931.41 | \$59.75 | \$2,792,710.13 |
| 09/16/22 | \$2,792,710.13 | \$2,651.53 | \$1,499.16 | \$2,793,862.50 |
| 09/17/22 | \$2,793,862.50 | \$0.00 | \$0.00 | \$2,793,862.50 |
| 09/18/22 | \$2,793,862.50 | \$0.00 | \$0.00 | \$2,793,862.50 |
| 09/19/22 | \$2,793,862.50 | \$5,094.24 | \$99.59 | \$2,798,857.15 |
| 09/20/22 | \$2,798,857.15 | \$9,974.10 | \$0.00 | \$2,808,831.25 |
| 09/21/22 | \$2,808,831.25 | \$1,495.20 | \$272.87 | \$2,810,053.58 |
| 09/22/22 | \$2,810,053.58 | \$7,229.03 | \$520.84 | \$2,816,761.77 |
| 09/23/22 | \$2,816,761.77 | \$8,535.30 | \$0.00 | \$2,825,297.07 |
| 09/24/22 | \$2,825,297.07 | \$0.00 | \$0.00 | \$2,825,297.07 |
| 09/25/22 | \$2,825,297.07 | \$0.00 | \$0.00 | \$2,825,297.07 |
| 09/26/22 | \$2,825,297.07 | \$7,744.16 | \$0.00 | \$2,833,041.23 |
| 09/27/22 | \$2,833,041.23 | \$9,288.11 | \$0.00 | \$2,842,329.34 |
| 09/28/22 | \$2,842,329.34 | \$2,311.77 | \$33.46 | \$2,844,607.65 |
| 09/29/22 | \$2,844,607.65 | \$7,405.30 | \$0.00 | \$2,852,012.95 |
| 09/30/22 | \$2,852,012.95 | \$8,469.04 | \$0.00 | \$2,860,481.99 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,303.94 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$48.76) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$49.56) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3,205.62 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,966,058.29 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100100030 - FIRE BENEFIT CHARGE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$63,319.78 | \$61.55 | \$0.00 | \$63,381.33 |
| 09/02/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/03/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/04/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/05/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/06/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/07/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/08/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/09/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/10/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/11/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/12/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/13/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/14/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/15/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/16/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/17/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/18/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/19/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/20/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/21/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/22/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/23/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/24/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/25/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/26/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/27/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/28/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/29/22 | \$63,381.33 | \$0.00 | \$0.00 | \$63,381.33 |
| 09/30/22 | \$63,381.33 | \$1,063.64 | \$1,060.26 | \$63,384.71 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$70.60 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.06) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$68.50 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$63,381.44 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100108510 - FIRE 10 G O BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$300,472.04 | \$291.09 | \$0.00 | \$300,763.13 |
| 09/02/22 | \$300,763.13 | \$0.00 | \$0.00 | \$300,763.13 |
| 09/03/22 | \$300,763.13 | \$0.00 | \$0.00 | \$300,763.13 |
| 09/04/22 | \$300,763.13 | \$0.00 | \$0.00 | \$300,763.13 |
| 09/05/22 | \$300,763.13 | \$0.00 | \$0.00 | \$300,763.13 |
| 09/06/22 | \$300,763.13 | \$573.28 | \$9.59 | \$301,326.82 |
| 09/07/22 | \$301,326.82 | \$667.79 | \$0.00 | \$301,994.61 |
| 09/08/22 | \$301,994.61 | \$131.85 | \$0.00 | \$302,126.46 |
| 09/09/22 | \$302,126.46 | \$301.58 | \$0.00 | \$302,428.04 |
| 09/10/22 | \$302,428.04 | \$0.00 | \$0.00 | \$302,428.04 |
| 09/11/22 | \$302,428.04 | \$0.00 | \$0.00 | \$302,428.04 |
| 09/12/22 | \$302,428.04 | \$97.58 | \$0.00 | \$302,525.62 |
| 09/13/22 | \$302,525.62 | \$391.23 | \$26.56 | \$302,890.29 |
| 09/14/22 | \$302,890.29 | \$62.82 | \$0.00 | \$302,953.11 |
| 09/15/22 | \$302,953.11 | \$243.97 | \$0.00 | \$303,197.08 |
| 09/16/22 | \$303,197.08 | \$200.53 | \$0.00 | \$303,397.61 |
| 09/17/22 | \$303,397.61 | \$0.00 | \$0.00 | \$303,397.61 |
| 09/18/22 | \$303,397.61 | \$0.00 | \$0.00 | \$303,397.61 |
| 09/19/22 | \$303,397.61 | \$404.27 | \$4.59 | \$303,797.29 |
| 09/20/22 | \$303,797.29 | \$901.16 | \$0.00 | \$304,698.45 |
| 09/21/22 | \$304,698.45 | \$201.69 | \$63.29 | \$304,836.85 |
| 09/22/22 | \$304,836.85 | \$374.75 | \$24.01 | \$305,187.59 |
| 09/23/22 | \$305,187.59 | \$466.19 | \$0.00 | \$305,653.78 |
| 09/24/22 | \$305,653.78 | \$0.00 | \$0.00 | \$305,653.78 |
| 09/25/22 | \$305,653.78 | \$0.00 | \$0.00 | \$305,653.78 |
| 09/26/22 | \$305,653.78 | \$360.17 | \$0.00 | \$306,013.95 |
| 09/27/22 | \$306,013.95 | \$773.88 | \$0.00 | \$306,787.83 |
| 09/28/22 | \$306,787.83 | \$155.93 | \$0.00 | \$306,943.76 |
| 09/29/22 | \$306,943.76 | \$443.16 | \$0.00 | \$307,386.92 |
| 09/30/22 | \$307,386.92 | \$420.27 | \$0.00 | \$307,807.19 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$338.21 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$4.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.07) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$328.15 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$303,624.26 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100108511 - FIRE 10 GO BOND LIMIT 7

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/02/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/03/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/04/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/05/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/06/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/07/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/08/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/09/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/10/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/11/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/12/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/13/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/14/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/15/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/16/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/17/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/18/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/19/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/20/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/21/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/22/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/23/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/24/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/25/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/26/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/27/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/28/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/29/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 09/30/22 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.03 | Gross Earnings Rate | 1.355265% |
| 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 | 1.355265% |
| Average Cash Balance | \$25.71 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100110010 - N HIGHLINE FD EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$5,639,532.40 | \$5,717.99 | \$8.86 | \$5,645,241.53 |
| 09/02/22 | \$5,645,241.53 | \$0.00 | \$0.00 | \$5,645,241.53 |
| 09/03/22 | \$5,645,241.53 | \$0.00 | \$0.00 | \$5,645,241.53 |
| 09/04/22 | \$5,645,241.53 | \$0.00 | \$0.00 | \$5,645,241.53 |
| 09/05/22 | \$5,645,241.53 | \$0.00 | \$0.00 | \$5,645,241.53 |
| 09/06/22 | \$5,645,241.53 | \$3,599.93 | \$40.00 | \$5,648,801.46 |
| 09/07/22 | \$5,648,801.46 | \$7,781.02 | \$127.00 | \$5,656,455.48 |
| 09/08/22 | \$5,656,455.48 | \$1,397.18 | \$0.00 | \$5,657,852.66 |
| 09/09/22 | \$5,657,852.66 | \$943.65 | \$0.00 | \$5,658,796.31 |
| 09/10/22 | \$5,658,796.31 | \$0.00 | \$0.00 | \$5,658,796.31 |
| 09/11/22 | \$5,658,796.31 | \$0.00 | \$0.00 | \$5,658,796.31 |
| 09/12/22 | \$5,658,796.31 | \$1,083.89 | \$54.60 | \$5,659,825.60 |
| 09/13/22 | \$5,659,825.60 | \$2,453.18 | \$110.00 | \$5,662,168.78 |
| 09/14/22 | \$5,662,168.78 | \$1,302.90 | \$23.90 | \$5,663,447.78 |
| 09/15/22 | \$5,663,447.78 | \$2,538.56 | \$0.00 | \$5,665,986.34 |
| 09/16/22 | \$5,665,986.34 | \$3,269.45 | \$0.00 | \$5,669,255.79 |
| 09/17/22 | \$5,669,255.79 | \$0.00 | \$0.00 | \$5,669,255.79 |
| 09/18/22 | \$5,669,255.79 | \$0.00 | \$0.00 | \$5,669,255.79 |
| 09/19/22 | \$5,669,255.79 | \$3,671.04 | \$0.00 | \$5,672,926.83 |
| 09/20/22 | \$5,672,926.83 | \$3,944.93 | \$382.00 | \$5,676,489.76 |
| 09/21/22 | \$5,676,489.76 | \$564.86 | \$18.80 | \$5,677,035.82 |
| 09/22/22 | \$5,677,035.82 | \$3,236.09 | \$0.00 | \$5,680,271.91 |
| 09/23/22 | \$5,680,271.91 | \$92.75 | \$0.00 | \$5,680,364.66 |
| 09/24/22 | \$5,680,364.66 | \$0.00 | \$0.00 | \$5,680,364.66 |
| 09/25/22 | \$5,680,364.66 | \$0.00 | \$0.00 | \$5,680,364.66 |
| 09/26/22 | \$5,680,364.66 | \$2,055.74 | \$374,375.19 | \$5,308,045.21 |
| 09/27/22 | \$5,308,045.21 | \$8,853.68 | \$0.00 | \$5,316,898.89 |
| 09/28/22 | \$5,316,898.89 | \$737.71 | \$0.00 | \$5,317,636.60 |
| 09/29/22 | \$5,317,636.60 | \$2,542.42 | \$0.00 | \$5,320,179.02 |
| 09/30/22 | \$5,320,179.02 | \$4,483.70 | \$824.60 | \$5,323,838.12 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,243.85 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$92.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$93.66) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$6,058.05 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,605,310.61 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$35,886.62 | \$34.89 | \$0.00 | \$35,921.51 |
| 09/02/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/03/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/04/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/05/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/06/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/07/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/08/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/09/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/10/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/11/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/12/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/13/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/14/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/15/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/16/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/17/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/18/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/19/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/20/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/21/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/22/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/23/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/24/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/25/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/26/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/27/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/28/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/29/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |
| 09/30/22 | \$35,921.51 | \$0.00 | \$0.00 | \$35,921.51 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$40.01 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.60) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$38.82 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$35,921.51 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100113010 - N HIGHLINE FD CAPTL ASSET

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$3,803.90 | \$3.70 | \$0.00 | \$3,807.60 |
| 09/02/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/03/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/04/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/05/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/06/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/07/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/08/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/09/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/10/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/11/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/12/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/13/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/14/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/15/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/16/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/17/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/18/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/19/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/20/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/21/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/22/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/23/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/24/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/25/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/26/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/27/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/28/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/29/22 | \$3,807.60 | \$0.00 | \$0.00 | \$3,807.60 |
| 09/30/22 | \$3,807.60 | \$1.21 | \$0.00 | \$3,808.81 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4.24 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.06) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$4.12 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,807.64 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100116010 - N HIGHLINE FD RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$767,304.98 | \$745.93 | \$0.00 | \$768,050.91 |
| 09/02/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/03/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/04/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/05/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/06/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/07/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/08/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/09/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/10/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/11/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/12/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/13/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/14/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/15/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/16/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/17/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/18/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/19/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/20/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/21/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/22/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/23/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/24/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/25/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/26/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/27/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/28/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/29/22 | \$768,050.91 | \$0.00 | \$0.00 | \$768,050.91 |
| 09/30/22 | \$768,050.91 | \$1.28 | \$0.00 | \$768,052.19 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$855.54 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$12.63) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$12.83) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$830.08 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$768,050.95 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100118407 - FD 11 LTD BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$9,630.29 | \$9.27 | \$0.00 | \$9,639.56 |
| 09/02/22 | \$9,639.56 | \$0.00 | \$0.00 | \$9,639.56 |
| 09/03/22 | \$9,639.56 | \$0.00 | \$0.00 | \$9,639.56 |
| 09/04/22 | \$9,639.56 | \$0.00 | \$0.00 | \$9,639.56 |
| 09/05/22 | \$9,639.56 | \$0.00 | \$0.00 | \$9,639.56 |
| 09/06/22 | \$9,639.56 | \$27.63 | \$0.00 | \$9,667.19 |
| 09/07/22 | \$9,667.19 | \$29.14 | \$0.00 | \$9,696.33 |
| 09/08/22 | \$9,696.33 | \$0.00 | \$0.00 | \$9,696.33 |
| 09/09/22 | \$9,696.33 | \$45.09 | \$0.00 | \$9,741.42 |
| 09/10/22 | \$9,741.42 | \$0.00 | \$0.00 | \$9,741.42 |
| 09/11/22 | \$9,741.42 | \$0.00 | \$0.00 | \$9,741.42 |
| 09/12/22 | \$9,741.42 | \$16.72 | \$0.00 | \$9,758.14 |
| 09/13/22 | \$9,758.14 | \$36.35 | \$4.04 | \$9,790.45 |
| 09/14/22 | \$9,790.45 | \$36.98 | \$0.39 | \$9,827.04 |
| 09/15/22 | \$9,827.04 | \$10.79 | \$0.00 | \$9,837.83 |
| 09/16/22 | \$9,837.83 | \$17.59 | \$0.00 | \$9,855.42 |
| 09/17/22 | \$9,855.42 | \$0.00 | \$0.00 | \$9,855.42 |
| 09/18/22 | \$9,855.42 | \$0.00 | \$0.00 | \$9,855.42 |
| 09/19/22 | \$9,855.42 | \$11.18 | \$0.00 | \$9,866.60 |
| 09/20/22 | \$9,866.60 | \$59.92 | \$0.00 | \$9,926.52 |
| 09/21/22 | \$9,926.52 | \$10.14 | \$0.00 | \$9,936.66 |
| 09/22/22 | \$9,936.66 | \$8.27 | \$0.00 | \$9,944.93 |
| 09/23/22 | \$9,944.93 | \$31.41 | \$0.00 | \$9,976.34 |
| 09/24/22 | \$9,976.34 | \$0.00 | \$0.00 | \$9,976.34 |
| 09/25/22 | \$9,976.34 | \$0.00 | \$0.00 | \$9,976.34 |
| 09/26/22 | \$9,976.34 | \$12.42 | \$0.00 | \$9,988.76 |
| 09/27/22 | \$9,988.76 | \$47.57 | \$0.00 | \$10,036.33 |
| 09/28/22 | \$10,036.33 | \$27.65 | \$0.00 | \$10,063.98 |
| 09/29/22 | \$10,063.98 | \$110.03 | \$0.00 | \$10,174.01 |
| 09/30/22 | \$10,174.01 | \$17.04 | \$0.00 | \$10,191.05 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$10.97 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.16) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$10.65 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$9,843.98 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100118510 - N HIGHLINE FD GO BOND FUN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$40,332.81 | \$39.20 | \$0.00 | \$40,372.01 |
| 09/02/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/03/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/04/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/05/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/06/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/07/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/08/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/09/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/10/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/11/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/12/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/13/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/14/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/15/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/16/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/17/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/18/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/19/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/20/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/21/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/22/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/23/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/24/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/25/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/26/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/27/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/28/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/29/22 | \$40,372.01 | \$0.00 | \$0.00 | \$40,372.01 |
| 09/30/22 | \$40,372.01 | \$0.52 | \$0.00 | \$40,372.53 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$44.97 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.66) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.67) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$43.64 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$40,372.03 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100130010 - FIRE 13 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$2,250,418.80 | \$4,971.85 | \$24.51 | \$2,255,366.14 |
| 09/02/22 | \$2,255,366.14 | \$2,264.93 | \$0.00 | \$2,257,631.07 |
| 09/03/22 | \$2,257,631.07 | \$0.00 | \$0.00 | \$2,257,631.07 |
| 09/04/22 | \$2,257,631.07 | \$0.00 | \$0.00 | \$2,257,631.07 |
| 09/05/22 | \$2,257,631.07 | \$0.00 | \$0.00 | \$2,257,631.07 |
| 09/06/22 | \$2,257,631.07 | \$4,948.52 | \$187.10 | \$2,262,392.49 |
| 09/07/22 | \$2,262,392.49 | \$5,247.20 | \$51,283.79 | \$2,216,355.90 |
| 09/08/22 | \$2,216,355.90 | \$7,157.56 | \$0.00 | \$2,223,513.46 |
| 09/09/22 | \$2,223,513.46 | \$13,622.79 | \$2,200.86 | \$2,234,935.39 |
| 09/10/22 | \$2,234,935.39 | \$0.00 | \$0.00 | \$2,234,935.39 |
| 09/11/22 | \$2,234,935.39 | \$0.00 | \$0.00 | \$2,234,935.39 |
| 09/12/22 | \$2,234,935.39 | \$3,169.75 | \$970.59 | \$2,237,134.55 |
| 09/13/22 | \$2,237,134.55 | \$7,811.33 | \$0.00 | \$2,244,945.88 |
| 09/14/22 | \$2,244,945.88 | \$6,125.88 | \$27,230.71 | \$2,223,841.05 |
| 09/15/22 | \$2,223,841.05 | \$1,126.58 | \$128,243.87 | \$2,096,723.76 |
| 09/16/22 | \$2,096,723.76 | \$2,667.03 | \$0.00 | \$2,099,390.79 |
| 09/17/22 | \$2,099,390.79 | \$0.00 | \$0.00 | \$2,099,390.79 |
| 09/18/22 | \$2,099,390.79 | \$0.00 | \$0.00 | \$2,099,390.79 |
| 09/19/22 | \$2,099,390.79 | \$6,182.78 | \$18,039.55 | \$2,087,534.02 |
| 09/20/22 | \$2,087,534.02 | \$13,028.68 | \$0.00 | \$2,100,562.70 |
| 09/21/22 | \$2,100,562.70 | \$2,244.90 | \$32,777.18 | \$2,070,030.42 |
| 09/22/22 | \$2,070,030.42 | \$2,479.13 | \$0.00 | \$2,072,509.55 |
| 09/23/22 | \$2,072,509.55 | \$6,129.12 | \$0.00 | \$2,078,638.67 |
| 09/24/22 | \$2,078,638.67 | \$0.00 | \$0.00 | \$2,078,638.67 |
| 09/25/22 | \$2,078,638.67 | \$0.00 | \$0.00 | \$2,078,638.67 |
| 09/26/22 | \$2,078,638.67 | \$4,893.75 | \$0.00 | \$2,083,532.42 |
| 09/27/22 | \$2,083,532.42 | \$10,215.63 | \$184.25 | \$2,093,563.80 |
| 09/28/22 | \$2,093,563.80 | \$4,968.44 | \$7,215.75 | \$2,091,316.49 |
| 09/29/22 | \$2,091,316.49 | \$9,365.84 | \$0.00 | \$2,100,682.33 |
| 09/30/22 | \$2,100,682.33 | \$16,050.26 | \$116,924.73 | \$1,999,807.86 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,403.43 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$35.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$36.05) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,331.91 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,157,641.06 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100136010 - FIRE 13 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,163,429.06 | \$1,131.02 | \$0.00 | \$1,164,560.08 |
| 09/02/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/03/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/04/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/05/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/06/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/07/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/08/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/09/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/10/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/11/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/12/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/13/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/14/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/15/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/16/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/17/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/18/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/19/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/20/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/21/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/22/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/23/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/24/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/25/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/26/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/27/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/28/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/29/22 | \$1,164,560.08 | \$0.00 | \$0.00 | \$1,164,560.08 |
| 09/30/22 | \$1,164,560.08 | \$5.09 | \$0.00 | \$1,164,565.17 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,297.22 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$19.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$19.46) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,258.62 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,164,560.25 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100136020 - KCFD13 VLNTR EMRGY INCTV

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$58,152.96 | \$56.53 | \$0.00 | \$58,209.49 |
| 09/02/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/03/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/04/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/05/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/06/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/07/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/08/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/09/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/10/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/11/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/12/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/13/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/14/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/15/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/16/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/17/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/18/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/19/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/20/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/21/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/22/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/23/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/24/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/25/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/26/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/27/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/28/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/29/22 | \$58,209.49 | \$0.00 | \$0.00 | \$58,209.49 |
| 09/30/22 | \$58,209.49 | \$0.20 | \$0.00 | \$58,209.69 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$64.84 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.96) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.97) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$62.91 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$58,209.50 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100136040 - FIRE 13 FLEET RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$576,809.91 | \$560.74 | \$0.00 | \$577,370.65 |
| 09/02/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/03/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/04/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/05/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/06/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/07/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/08/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/09/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/10/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/11/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/12/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/13/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/14/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/15/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/16/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/17/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/18/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/19/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/20/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/21/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/22/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/23/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/24/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/25/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/26/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/27/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/28/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/29/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |
| 09/30/22 | \$577,370.65 | \$0.00 | \$0.00 | \$577,370.65 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$643.14 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$9.49) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.65) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$624.00 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$577,370.65 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100136050 - FIRE 13 FACILITIES RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,357,952.43 | \$1,320.13 | \$0.00 | \$1,359,272.56 |
| 09/02/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/03/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/04/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/05/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/06/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/07/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/08/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/09/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/10/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/11/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/12/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/13/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/14/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/15/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/16/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/17/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/18/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/19/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/20/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/21/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/22/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/23/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/24/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/25/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/26/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/27/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/28/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/29/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |
| 09/30/22 | \$1,359,272.56 | \$0.00 | \$0.00 | \$1,359,272.56 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,514.12 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$22.34) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$22.71) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,469.07 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,359,272.56 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$444,501.14 | \$432.12 | \$0.00 | \$444,933.26 |
| 09/02/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/03/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/04/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/05/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/06/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/07/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/08/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/09/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/10/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/11/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/12/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/13/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/14/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/15/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/16/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/17/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/18/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/19/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/20/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/21/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/22/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/23/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/24/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/25/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/26/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/27/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/28/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/29/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |
| 09/30/22 | \$444,933.26 | \$0.00 | \$0.00 | \$444,933.26 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$495.62 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$7.31) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.43) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$480.88 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$444,933.26 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100140010 - FIRE 14 EXPENSE

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

September 2022

100160010 - FIRE 16 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$1,071,857.73 | \$1,034.71 | \$16.30 | \$1,072,876.14 |
| 09/02/22 | \$1,072,876.14 | \$4,940.00 | \$0.00 | \$1,077,816.14 |
| 09/03/22 | \$1,077,816.14 | \$0.00 | \$0.00 | \$1,077,816.14 |
| 09/04/22 | \$1,077,816.14 | \$0.00 | \$0.00 | \$1,077,816.14 |
| 09/05/22 | \$1,077,816.14 | \$0.00 | \$0.00 | \$1,077,816.14 |
| 09/06/22 | \$1,077,816.14 | \$9,761.33 | \$0.00 | \$1,087,577.47 |
| 09/07/22 | \$1,087,577.47 | \$43,903.81 | \$29,296.06 | \$1,102,185.22 |
| 09/08/22 | \$1,102,185.22 | \$3,858.59 | \$91.43 | \$1,105,952.38 |
| 09/09/22 | \$1,105,952.38 | \$4,106.13 | \$0.00 | \$1,110,058.51 |
| 09/10/22 | \$1,110,058.51 | \$0.00 | \$0.00 | \$1,110,058.51 |
| 09/11/22 | \$1,110,058.51 | \$0.00 | \$0.00 | \$1,110,058.51 |
| 09/12/22 | \$1,110,058.51 | \$3,908.11 | \$116.80 | \$1,113,849.82 |
| 09/13/22 | \$1,113,849.82 | \$5,707.71 | \$0.00 | \$1,119,557.53 |
| 09/14/22 | \$1,119,557.53 | \$3,317.59 | \$72,129.34 | \$1,050,745.78 |
| 09/15/22 | \$1,050,745.78 | \$7,669.98 | \$0.00 | \$1,058,415.76 |
| 09/16/22 | \$1,058,415.76 | \$6,339.21 | \$0.00 | \$1,064,754.97 |
| 09/17/22 | \$1,064,754.97 | \$0.00 | \$0.00 | \$1,064,754.97 |
| 09/18/22 | \$1,064,754.97 | \$0.00 | \$0.00 | \$1,064,754.97 |
| 09/19/22 | \$1,064,754.97 | \$6,390.15 | \$0.00 | \$1,071,145.12 |
| 09/20/22 | \$1,071,145.12 | \$14,125.59 | \$389.80 | \$1,084,880.91 |
| 09/21/22 | \$1,084,880.91 | \$2,210.50 | \$977.62 | \$1,086,113.79 |
| 09/22/22 | \$1,086,113.79 | \$8,365.38 | \$0.00 | \$1,094,479.17 |
| 09/23/22 | \$1,094,479.17 | \$7,878.99 | \$0.00 | \$1,102,358.16 |
| 09/24/22 | \$1,102,358.16 | \$0.00 | \$0.00 | \$1,102,358.16 |
| 09/25/22 | \$1,102,358.16 | \$0.00 | \$0.00 | \$1,102,358.16 |
| 09/26/22 | \$1,102,358.16 | \$4,182.85 | \$0.00 | \$1,106,541.01 |
| 09/27/22 | \$1,106,541.01 | \$21,022.00 | \$0.00 | \$1,127,563.01 |
| 09/28/22 | \$1,127,563.01 | \$5,633.94 | \$337.38 | \$1,132,859.57 |
| 09/29/22 | \$1,132,859.57 | \$7,802.45 | \$1,655.35 | \$1,139,006.67 |
| 09/30/22 | \$1,139,006.67 | \$12,547.35 | \$218.46 | \$1,151,335.56 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,219.66 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$18.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$18.29) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,183.37 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,094,928.81 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100166010 - FIRE 16 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$4,606,361.35 | \$4,521.53 | \$0.00 | \$4,610,882.88 |
| 09/02/22 | \$4,610,882.88 | \$0.00 | \$0.00 | \$4,610,882.88 |
| 09/03/22 | \$4,610,882.88 | \$0.00 | \$0.00 | \$4,610,882.88 |
| 09/04/22 | \$4,610,882.88 | \$0.00 | \$0.00 | \$4,610,882.88 |
| 09/05/22 | \$4,610,882.88 | \$0.00 | \$0.00 | \$4,610,882.88 |
| 09/06/22 | \$4,610,882.88 | \$0.00 | \$0.00 | \$4,610,882.88 |
| 09/07/22 | \$4,610,882.88 | \$0.00 | \$0.00 | \$4,610,882.88 |
| 09/08/22 | \$4,610,882.88 | \$0.00 | \$0.00 | \$4,610,882.88 |
| 09/09/22 | \$4,610,882.88 | \$0.00 | \$0.00 | \$4,610,882.88 |
| 09/10/22 | \$4,610,882.88 | \$0.00 | \$0.00 | \$4,610,882.88 |
| 09/11/22 | \$4,610,882.88 | \$0.00 | \$0.00 | \$4,610,882.88 |
| 09/12/22 | \$4,610,882.88 | \$0.00 | \$0.00 | \$4,610,882.88 |
| 09/13/22 | \$4,610,882.88 | \$0.00 | \$0.00 | \$4,610,882.88 |
| 09/14/22 | \$4,610,882.88 | \$0.00 | \$11,626.26 | \$4,599,256.62 |
| 09/15/22 | \$4,599,256.62 | \$0.00 | \$0.00 | \$4,599,256.62 |
| 09/16/22 | \$4,599,256.62 | \$0.00 | \$0.00 | \$4,599,256.62 |
| 09/17/22 | \$4,599,256.62 | \$0.00 | \$0.00 | \$4,599,256.62 |
| 09/18/22 | \$4,599,256.62 | \$0.00 | \$0.00 | \$4,599,256.62 |
| 09/19/22 | \$4,599,256.62 | \$0.00 | \$0.00 | \$4,599,256.62 |
| 09/20/22 | \$4,599,256.62 | \$0.00 | \$0.00 | \$4,599,256.62 |
| 09/21/22 | \$4,599,256.62 | \$0.00 | \$0.00 | \$4,599,256.62 |
| 09/22/22 | \$4,599,256.62 | \$0.00 | \$0.00 | \$4,599,256.62 |
| 09/23/22 | \$4,599,256.62 | \$0.00 | \$0.00 | \$4,599,256.62 |
| 09/24/22 | \$4,599,256.62 | \$0.00 | \$0.00 | \$4,599,256.62 |
| 09/25/22 | \$4,599,256.62 | \$0.00 | \$0.00 | \$4,599,256.62 |
| 09/26/22 | \$4,599,256.62 | \$0.00 | \$0.00 | \$4,599,256.62 |
| 09/27/22 | \$4,599,256.62 | \$0.00 | \$0.00 | \$4,599,256.62 |
| 09/28/22 | \$4,599,256.62 | \$0.00 | \$0.00 | \$4,599,256.62 |
| 09/29/22 | \$4,599,256.62 | \$0.00 | \$0.00 | \$4,599,256.62 |
| 09/30/22 | \$4,599,256.62 | \$10.65 | \$0.00 | \$4,599,267.27 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,128.80 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$75.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$76.93) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$4,976.18 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$4,604,295.02 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100166080 - FIRE #16 DONATION FUND 08

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$69,964.01 | \$68.02 | \$0.00 | \$70,032.03 |
| 09/02/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/03/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/04/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/05/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/06/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/07/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/08/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/09/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/10/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/11/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/12/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/13/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/14/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/15/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/16/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/17/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/18/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/19/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/20/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/21/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/22/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/23/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/24/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/25/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/26/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/27/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/28/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/29/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |
| 09/30/22 | \$70,032.03 | \$0.00 | \$0.00 | \$70,032.03 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$78.01 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.17) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$75.69 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$70,032.03 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100168510 - FIRE 16 G O BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$607,375.54 | \$588.09 | \$0.00 | \$607,963.63 |
| 09/02/22 | \$607,963.63 | \$0.00 | \$0.00 | \$607,963.63 |
| 09/03/22 | \$607,963.63 | \$0.00 | \$0.00 | \$607,963.63 |
| 09/04/22 | \$607,963.63 | \$0.00 | \$0.00 | \$607,963.63 |
| 09/05/22 | \$607,963.63 | \$0.00 | \$0.00 | \$607,963.63 |
| 09/06/22 | \$607,963.63 | \$1,166.81 | \$0.00 | \$609,130.44 |
| 09/07/22 | \$609,130.44 | \$1,743.95 | \$0.00 | \$610,874.39 |
| 09/08/22 | \$610,874.39 | \$575.81 | \$0.00 | \$611,450.20 |
| 09/09/22 | \$611,450.20 | \$482.94 | \$0.00 | \$611,933.14 |
| 09/10/22 | \$611,933.14 | \$0.00 | \$0.00 | \$611,933.14 |
| 09/11/22 | \$611,933.14 | \$0.00 | \$0.00 | \$611,933.14 |
| 09/12/22 | \$611,933.14 | \$467.64 | \$0.00 | \$612,400.78 |
| 09/13/22 | \$612,400.78 | \$805.20 | \$0.00 | \$613,205.98 |
| 09/14/22 | \$613,205.98 | \$391.63 | \$0.00 | \$613,597.61 |
| 09/15/22 | \$613,597.61 | \$1,189.45 | \$0.00 | \$614,787.06 |
| 09/16/22 | \$614,787.06 | \$837.50 | \$0.00 | \$615,624.56 |
| 09/17/22 | \$615,624.56 | \$0.00 | \$0.00 | \$615,624.56 |
| 09/18/22 | \$615,624.56 | \$0.00 | \$0.00 | \$615,624.56 |
| 09/19/22 | \$615,624.56 | \$713.72 | \$0.00 | \$616,338.28 |
| 09/20/22 | \$616,338.28 | \$1,672.69 | \$89.52 | \$617,921.45 |
| 09/21/22 | \$617,921.45 | \$328.24 | \$196.97 | \$618,052.72 |
| 09/22/22 | \$618,052.72 | \$1,112.48 | \$0.00 | \$619,165.20 |
| 09/23/22 | \$619,165.20 | \$742.01 | \$0.00 | \$619,907.21 |
| 09/24/22 | \$619,907.21 | \$0.00 | \$0.00 | \$619,907.21 |
| 09/25/22 | \$619,907.21 | \$0.00 | \$0.00 | \$619,907.21 |
| 09/26/22 | \$619,907.21 | \$560.32 | \$0.00 | \$620,467.53 |
| 09/27/22 | \$620,467.53 | \$2,470.71 | \$0.00 | \$622,938.24 |
| 09/28/22 | \$622,938.24 | \$661.50 | \$77.48 | \$623,522.26 |
| 09/29/22 | \$623,522.26 | \$906.84 | \$0.00 | \$624,429.10 |
| 09/30/22 | \$624,429.10 | \$1,439.32 | \$21.88 | \$625,846.54 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$685.29 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$10.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.28) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$664.90 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$615,211.36 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100176020 - MTVUFIRE MITIGATION FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$16,177.24 | \$15.74 | \$0.00 | \$16,192.98 |
| 09/02/22 | \$16,192.98 | \$0.00 | \$0.00 | \$16,192.98 |
| 09/03/22 | \$16,192.98 | \$0.00 | \$0.00 | \$16,192.98 |
| 09/04/22 | \$16,192.98 | \$0.00 | \$0.00 | \$16,192.98 |
| 09/05/22 | \$16,192.98 | \$0.00 | \$0.00 | \$16,192.98 |
| 09/06/22 | \$16,192.98 | \$0.00 | \$0.00 | \$16,192.98 |
| 09/07/22 | \$16,192.98 | \$0.00 | \$0.00 | \$16,192.98 |
| 09/08/22 | \$16,192.98 | \$39,976.00 | \$0.00 | \$56,168.98 |
| 09/09/22 | \$56,168.98 | \$0.00 | \$0.00 | \$56,168.98 |
| 09/10/22 | \$56,168.98 | \$0.00 | \$0.00 | \$56,168.98 |
| 09/11/22 | \$56,168.98 | \$0.00 | \$0.00 | \$56,168.98 |
| 09/12/22 | \$56,168.98 | \$0.00 | \$0.00 | \$56,168.98 |
| 09/13/22 | \$56,168.98 | \$0.00 | \$0.00 | \$56,168.98 |
| 09/14/22 | \$56,168.98 | \$0.00 | \$0.00 | \$56,168.98 |
| 09/15/22 | \$56,168.98 | \$0.00 | \$0.00 | \$56,168.98 |
| 09/16/22 | \$56,168.98 | \$0.00 | \$0.00 | \$56,168.98 |
| 09/17/22 | \$56,168.98 | \$0.00 | \$0.00 | \$56,168.98 |
| 09/18/22 | \$56,168.98 | \$0.00 | \$0.00 | \$56,168.98 |
| 09/19/22 | \$56,168.98 | \$0.00 | \$0.00 | \$56,168.98 |
| 09/20/22 | \$56,168.98 | \$0.00 | \$0.00 | \$56,168.98 |
| 09/21/22 | \$56,168.98 | \$0.00 | \$0.00 | \$56,168.98 |
| 09/22/22 | \$56,168.98 | \$0.00 | \$0.00 | \$56,168.98 |
| 09/23/22 | \$56,168.98 | \$0.00 | \$0.00 | \$56,168.98 |
| 09/24/22 | \$56,168.98 | \$0.00 | \$0.00 | \$56,168.98 |
| 09/25/22 | \$56,168.98 | \$0.00 | \$0.00 | \$56,168.98 |
| 09/26/22 | \$56,168.98 | \$0.00 | \$0.00 | \$56,168.98 |
| 09/27/22 | \$56,168.98 | \$0.00 | \$0.00 | \$56,168.98 |
| 09/28/22 | \$56,168.98 | \$0.00 | \$0.00 | \$56,168.98 |
| 09/29/22 | \$56,168.98 | \$0.00 | \$0.00 | \$56,168.98 |
| 09/30/22 | \$56,168.98 | \$0.00 | \$0.00 | \$56,168.98 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$52.18 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.78) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$50.63 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$46,841.25 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100200010 - FIRE 20 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$3,394,307.33 | \$3,493.18 | \$48.48 | \$3,397,752.03 |
| 09/02/22 | \$3,397,752.03 | \$0.00 | \$0.00 | \$3,397,752.03 |
| 09/03/22 | \$3,397,752.03 | \$0.00 | \$0.00 | \$3,397,752.03 |
| 09/04/22 | \$3,397,752.03 | \$0.00 | \$0.00 | \$3,397,752.03 |
| 09/05/22 | \$3,397,752.03 | \$0.00 | \$0.00 | \$3,397,752.03 |
| 09/06/22 | \$3,397,752.03 | \$8,520.51 | \$87.90 | \$3,406,184.64 |
| 09/07/22 | \$3,406,184.64 | \$2,552.01 | \$62.70 | \$3,408,673.95 |
| 09/08/22 | \$3,408,673.95 | \$534.00 | \$0.00 | \$3,409,207.95 |
| 09/09/22 | \$3,409,207.95 | \$2,313.00 | \$0.00 | \$3,411,520.95 |
| 09/10/22 | \$3,411,520.95 | \$0.00 | \$0.00 | \$3,411,520.95 |
| 09/11/22 | \$3,411,520.95 | \$0.00 | \$0.00 | \$3,411,520.95 |
| 09/12/22 | \$3,411,520.95 | \$370.05 | \$77,644.43 | \$3,334,246.57 |
| 09/13/22 | \$3,334,246.57 | \$6,722.23 | \$30,098.16 | \$3,310,870.64 |
| 09/14/22 | \$3,310,870.64 | \$3,266.95 | \$89,887.96 | \$3,224,249.63 |
| 09/15/22 | \$3,224,249.63 | \$645.00 | \$46,824.74 | \$3,178,069.89 |
| 09/16/22 | \$3,178,069.89 | \$920.73 | \$3,476.63 | \$3,175,513.99 |
| 09/17/22 | \$3,175,513.99 | \$0.00 | \$0.00 | \$3,175,513.99 |
| 09/18/22 | \$3,175,513.99 | \$0.00 | \$0.00 | \$3,175,513.99 |
| 09/19/22 | \$3,175,513.99 | \$3,034.50 | \$0.00 | \$3,178,548.49 |
| 09/20/22 | \$3,178,548.49 | \$4,288.85 | \$0.00 | \$3,182,837.34 |
| 09/21/22 | \$3,182,837.34 | \$670.15 | \$321.00 | \$3,183,186.49 |
| 09/22/22 | \$3,183,186.49 | \$3,164.50 | \$0.00 | \$3,186,350.99 |
| 09/23/22 | \$3,186,350.99 | \$3,008.21 | \$13,206.58 | \$3,176,152.62 |
| 09/24/22 | \$3,176,152.62 | \$0.00 | \$0.00 | \$3,176,152.62 |
| 09/25/22 | \$3,176,152.62 | \$0.00 | \$0.00 | \$3,176,152.62 |
| 09/26/22 | \$3,176,152.62 | \$1,897.35 | \$54,755.49 | \$3,123,294.48 |
| 09/27/22 | \$3,123,294.48 | \$2,901.97 | \$0.00 | \$3,126,196.45 |
| 09/28/22 | \$3,126,196.45 | \$1,454.43 | \$0.00 | \$3,127,650.88 |
| 09/29/22 | \$3,127,650.88 | \$1,480.25 | \$50,510.35 | \$3,078,620.78 |
| 09/30/22 | \$3,078,620.78 | \$2,811.97 | \$51,914.77 | \$3,029,517.98 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,630.11 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$53.57) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$54.45) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3,522.09 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,258,867.67 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100206010 - FIRE 20 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$2,189,816.51 | \$2,128.82 | \$0.00 | \$2,191,945.33 |
| 09/02/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/03/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/04/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/05/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/06/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/07/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/08/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/09/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/10/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/11/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/12/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/13/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/14/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/15/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/16/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/17/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/18/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/19/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/20/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/21/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/22/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/23/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/24/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/25/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/26/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/27/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/28/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/29/22 | \$2,191,945.33 | \$0.00 | \$0.00 | \$2,191,945.33 |
| 09/30/22 | \$2,191,945.33 | \$0.78 | \$0.00 | \$2,191,946.11 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,441.64 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$36.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$36.62) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,368.99 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,191,945.36 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100240010 - FIRE 24 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$19,002.89 | \$18.47 | \$0.00 | \$19,021.36 |
| 09/02/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/03/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/04/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/05/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/06/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/07/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/08/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/09/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/10/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/11/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/12/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/13/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/14/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/15/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/16/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/17/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/18/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/19/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/20/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/21/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/22/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/23/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/24/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/25/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/26/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/27/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/28/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/29/22 | \$19,021.36 | \$0.00 | \$0.00 | \$19,021.36 |
| 09/30/22 | \$19,021.36 | \$0.02 | \$0.00 | \$19,021.38 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$21.19 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.31) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.32) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$20.56 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$19,021.36 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100246010 - FIRE 24 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$66,070.57 | \$64.23 | \$0.00 | \$66,134.80 |
| 09/02/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/03/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/04/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/05/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/06/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/07/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/08/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/09/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/10/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/11/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/12/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/13/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/14/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/15/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/16/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/17/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/18/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/19/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/20/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/21/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/22/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/23/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/24/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/25/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/26/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/27/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/28/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/29/22 | \$66,134.80 | \$0.00 | \$0.00 | \$66,134.80 |
| 09/30/22 | \$66,134.80 | \$0.47 | \$0.00 | \$66,135.27 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$73.67 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.09) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.11) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$71.47 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$66,134.82 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100270010 - FIRE 27 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,419,426.09 | \$1,515.20 | \$44,075.00 | \$1,376,866.29 |
| 09/02/22 | \$1,376,866.29 | \$0.00 | \$0.00 | \$1,376,866.29 |
| 09/03/22 | \$1,376,866.29 | \$0.00 | \$0.00 | \$1,376,866.29 |
| 09/04/22 | \$1,376,866.29 | \$0.00 | \$0.00 | \$1,376,866.29 |
| 09/05/22 | \$1,376,866.29 | \$0.00 | \$0.00 | \$1,376,866.29 |
| 09/06/22 | \$1,376,866.29 | \$4,699.43 | \$40.18 | \$1,381,525.54 |
| 09/07/22 | \$1,381,525.54 | \$2,919.34 | \$0.00 | \$1,384,444.88 |
| 09/08/22 | \$1,384,444.88 | \$0.00 | \$0.00 | \$1,384,444.88 |
| 09/09/22 | \$1,384,444.88 | \$7,203.43 | \$0.00 | \$1,391,648.31 |
| 09/10/22 | \$1,391,648.31 | \$0.00 | \$0.00 | \$1,391,648.31 |
| 09/11/22 | \$1,391,648.31 | \$0.00 | \$0.00 | \$1,391,648.31 |
| 09/12/22 | \$1,391,648.31 | \$1,445.34 | \$0.00 | \$1,393,093.65 |
| 09/13/22 | \$1,393,093.65 | \$3,085.39 | \$0.00 | \$1,396,179.04 |
| 09/14/22 | \$1,396,179.04 | \$280.00 | \$82,435.84 | \$1,314,023.20 |
| 09/15/22 | \$1,314,023.20 | \$668.85 | \$0.00 | \$1,314,692.05 |
| 09/16/22 | \$1,314,692.05 | \$1,067.24 | \$0.00 | \$1,315,759.29 |
| 09/17/22 | \$1,315,759.29 | \$0.00 | \$0.00 | \$1,315,759.29 |
| 09/18/22 | \$1,315,759.29 | \$0.00 | \$0.00 | \$1,315,759.29 |
| 09/19/22 | \$1,315,759.29 | \$1,265.56 | \$0.00 | \$1,317,024.85 |
| 09/20/22 | \$1,317,024.85 | \$5,445.55 | \$105,715.11 | \$1,216,755.29 |
| 09/21/22 | \$1,216,755.29 | \$392.25 | \$0.00 | \$1,217,147.54 |
| 09/22/22 | \$1,217,147.54 | \$859.10 | \$0.00 | \$1,218,006.64 |
| 09/23/22 | \$1,218,006.64 | \$1,853.98 | \$0.00 | \$1,219,860.62 |
| 09/24/22 | \$1,219,860.62 | \$0.00 | \$0.00 | \$1,219,860.62 |
| 09/25/22 | \$1,219,860.62 | \$0.00 | \$0.00 | \$1,219,860.62 |
| 09/26/22 | \$1,219,860.62 | \$501.68 | \$0.00 | \$1,220,362.30 |
| 09/27/22 | \$1,220,362.30 | \$1,565.30 | \$0.00 | \$1,221,927.60 |
| 09/28/22 | \$1,221,927.60 | \$3,168.75 | \$0.00 | \$1,225,096.35 |
| 09/29/22 | \$1,225,096.35 | \$3,769.70 | \$0.00 | \$1,228,866.05 |
| 09/30/22 | \$1,228,866.05 | \$1,344.53 | \$44,075.00 | \$1,186,135.58 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,458.71 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$21.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$21.88) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,415.30 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,309,528.72 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100270020 - FIRE 27 EXCESS LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$5,988.83 | \$6.31 | \$0.00 | \$5,995.14 |
| 09/02/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/03/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/04/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/05/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/06/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/07/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/08/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/09/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/10/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/11/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/12/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/13/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/14/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/15/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/16/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/17/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/18/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/19/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/20/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/21/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/22/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/23/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/24/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/25/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/26/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/27/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/28/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/29/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |
| 09/30/22 | \$5,995.14 | \$0.00 | \$0.00 | \$5,995.14 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6.68 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.10) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$6.48 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,995.14 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100278510 - FIRE 27 G O BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$1,304.91 | \$1.32 | \$0.00 | \$1,306.23 |
| 09/02/22 | \$1,306.23 | \$0.00 | \$0.00 | \$1,306.23 |
| 09/03/22 | \$1,306.23 | \$0.00 | \$0.00 | \$1,306.23 |
| 09/04/22 | \$1,306.23 | \$0.00 | \$0.00 | \$1,306.23 |
| 09/05/22 | \$1,306.23 | \$0.00 | \$0.00 | \$1,306.23 |
| 09/06/22 | \$1,306.23 | \$0.00 | \$0.00 | \$1,306.23 |
| 09/07/22 | \$1,306.23 | \$3.79 | \$0.00 | \$1,310.02 |
| 09/08/22 | \$1,310.02 | \$0.00 | \$0.00 | \$1,310.02 |
| 09/09/22 | \$1,310.02 | \$0.00 | \$0.00 | \$1,310.02 |
| 09/10/22 | \$1,310.02 | \$0.00 | \$0.00 | \$1,310.02 |
| 09/11/22 | \$1,310.02 | \$0.00 | \$0.00 | \$1,310.02 |
| 09/12/22 | \$1,310.02 | \$0.00 | \$0.00 | \$1,310.02 |
| 09/13/22 | \$1,310.02 | \$0.00 | \$0.00 | \$1,310.02 |
| 09/14/22 | \$1,310.02 | \$0.00 | \$0.00 | \$1,310.02 |
| 09/15/22 | \$1,310.02 | \$0.00 | \$0.00 | \$1,310.02 |
| 09/16/22 | \$1,310.02 | \$0.00 | \$0.00 | \$1,310.02 |
| 09/17/22 | \$1,310.02 | \$0.00 | \$0.00 | \$1,310.02 |
| 09/18/22 | \$1,310.02 | \$0.00 | \$0.00 | \$1,310.02 |
| 09/19/22 | \$1,310.02 | \$0.00 | \$0.00 | \$1,310.02 |
| 09/20/22 | \$1,310.02 | \$0.00 | \$0.00 | \$1,310.02 |
| 09/21/22 | \$1,310.02 | \$0.00 | \$0.00 | \$1,310.02 |
| 09/22/22 | \$1,310.02 | \$0.00 | \$0.00 | \$1,310.02 |
| 09/23/22 | \$1,310.02 | \$0.00 | \$0.00 | \$1,310.02 |
| 09/24/22 | \$1,310.02 | \$0.00 | \$0.00 | \$1,310.02 |
| 09/25/22 | \$1,310.02 | \$0.00 | \$0.00 | \$1,310.02 |
| 09/26/22 | \$1,310.02 | \$0.00 | \$0.00 | \$1,310.02 |
| 09/27/22 | \$1,310.02 | \$0.00 | \$0.00 | \$1,310.02 |
| 09/28/22 | \$1,310.02 | \$0.00 | \$0.00 | \$1,310.02 |
| 09/29/22 | \$1,310.02 | \$0.00 | \$0.00 | \$1,310.02 |
| 09/30/22 | \$1,310.02 | \$0.20 | \$0.00 | \$1,310.22 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.46 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.02) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1.42 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,309.27 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100278511 - FIRE 27 GO BOND FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$2,629.16 | \$2.56 | \$0.00 | \$2,631.72 |
| 09/02/22 | \$2,631.72 | \$0.00 | \$0.00 | \$2,631.72 |
| 09/03/22 | \$2,631.72 | \$0.00 | \$0.00 | \$2,631.72 |
| 09/04/22 | \$2,631.72 | \$0.00 | \$0.00 | \$2,631.72 |
| 09/05/22 | \$2,631.72 | \$0.00 | \$0.00 | \$2,631.72 |
| 09/06/22 | \$2,631.72 | \$0.00 | \$0.00 | \$2,631.72 |
| 09/07/22 | \$2,631.72 | \$0.00 | \$0.00 | \$2,631.72 |
| 09/08/22 | \$2,631.72 | \$0.00 | \$0.00 | \$2,631.72 |
| 09/09/22 | \$2,631.72 | \$0.00 | \$0.00 | \$2,631.72 |
| 09/10/22 | \$2,631.72 | \$0.00 | \$0.00 | \$2,631.72 |
| 09/11/22 | \$2,631.72 | \$0.00 | \$0.00 | \$2,631.72 |
| 09/12/22 | \$2,631.72 | \$0.00 | \$0.00 | \$2,631.72 |
| 09/13/22 | \$2,631.72 | \$0.00 | \$0.00 | \$2,631.72 |
| 09/14/22 | \$2,631.72 | \$0.00 | \$0.00 | \$2,631.72 |
| 09/15/22 | \$2,631.72 | \$0.00 | \$0.00 | \$2,631.72 |
| 09/16/22 | \$2,631.72 | \$0.00 | \$0.00 | \$2,631.72 |
| 09/17/22 | \$2,631.72 | \$0.00 | \$0.00 | \$2,631.72 |
| 09/18/22 | \$2,631.72 | \$0.00 | \$0.00 | \$2,631.72 |
| 09/19/22 | \$2,631.72 | \$0.00 | \$0.00 | \$2,631.72 |
| 09/20/22 | \$2,631.72 | \$0.00 | \$0.00 | \$2,631.72 |
| 09/21/22 | \$2,631.72 | \$0.00 | \$0.00 | \$2,631.72 |
| 09/22/22 | \$2,631.72 | \$0.00 | \$0.00 | \$2,631.72 |
| 09/23/22 | \$2,631.72 | \$0.00 | \$24.38 | \$2,607.34 |
| 09/24/22 | \$2,607.34 | \$0.00 | \$0.00 | \$2,607.34 |
| 09/25/22 | \$2,607.34 | \$0.00 | \$0.00 | \$2,607.34 |
| 09/26/22 | \$2,607.34 | \$0.00 | \$0.00 | \$2,607.34 |
| 09/27/22 | \$2,607.34 | \$0.00 | \$0.00 | \$2,607.34 |
| 09/28/22 | \$2,607.34 | \$0.00 | \$0.00 | \$2,607.34 |
| 09/29/22 | \$2,607.34 | \$0.00 | \$0.00 | \$2,607.34 |
| 09/30/22 | \$2,607.34 | \$0.07 | \$0.00 | \$2,607.41 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2.92 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.04) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2.84 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,625.22 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100280010 - ENUMCLAW FIRE EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$2,730,781.71 | \$7,858.29 | \$810.02 | \$2,737,829.98 |
| 09/02/22 | \$2,737,829.98 | \$17,560.58 | \$0.00 | \$2,755,390.56 |
| 09/03/22 | \$2,755,390.56 | \$0.00 | \$0.00 | \$2,755,390.56 |
| 09/04/22 | \$2,755,390.56 | \$0.00 | \$0.00 | \$2,755,390.56 |
| 09/05/22 | \$2,755,390.56 | \$0.00 | \$0.00 | \$2,755,390.56 |
| 09/06/22 | \$2,755,390.56 | \$6,037.43 | \$0.00 | \$2,761,427.99 |
| 09/07/22 | \$2,761,427.99 | \$7,613.98 | \$0.00 | \$2,769,041.97 |
| 09/08/22 | \$2,769,041.97 | \$4,041.56 | \$0.00 | \$2,773,083.53 |
| 09/09/22 | \$2,773,083.53 | \$4,727.95 | \$0.00 | \$2,777,811.48 |
| 09/10/22 | \$2,777,811.48 | \$0.00 | \$0.00 | \$2,777,811.48 |
| 09/11/22 | \$2,777,811.48 | \$0.00 | \$0.00 | \$2,777,811.48 |
| 09/12/22 | \$2,777,811.48 | \$10,419.25 | \$0.00 | \$2,788,230.73 |
| 09/13/22 | \$2,788,230.73 | \$5,634.05 | \$0.00 | \$2,793,864.78 |
| 09/14/22 | \$2,793,864.78 | \$2,948.08 | \$0.00 | \$2,796,812.86 |
| 09/15/22 | \$2,796,812.86 | \$2,498.25 | \$24,836.58 | \$2,774,474.53 |
| 09/16/22 | \$2,774,474.53 | \$3,573.83 | \$0.00 | \$2,778,048.36 |
| 09/17/22 | \$2,778,048.36 | \$0.00 | \$0.00 | \$2,778,048.36 |
| 09/18/22 | \$2,778,048.36 | \$0.00 | \$0.00 | \$2,778,048.36 |
| 09/19/22 | \$2,778,048.36 | \$1,749.14 | \$0.00 | \$2,779,797.50 |
| 09/20/22 | \$2,779,797.50 | \$10,957.03 | \$0.00 | \$2,790,754.53 |
| 09/21/22 | \$2,790,754.53 | \$1,627.94 | \$158,081.50 | \$2,634,300.97 |
| 09/22/22 | \$2,634,300.97 | \$2,799.66 | \$0.00 | \$2,637,100.63 |
| 09/23/22 | \$2,637,100.63 | \$3,753.65 | \$0.00 | \$2,640,854.28 |
| 09/24/22 | \$2,640,854.28 | \$0.00 | \$0.00 | \$2,640,854.28 |
| 09/25/22 | \$2,640,854.28 | \$0.00 | \$0.00 | \$2,640,854.28 |
| 09/26/22 | \$2,640,854.28 | \$2,359.98 | \$0.00 | \$2,643,214.26 |
| 09/27/22 | \$2,643,214.26 | \$13,660.13 | \$0.00 | \$2,656,874.39 |
| 09/28/22 | \$2,656,874.39 | \$3,712.38 | \$0.00 | \$2,660,586.77 |
| 09/29/22 | \$2,660,586.77 | \$5,910.54 | \$122.18 | \$2,666,375.13 |
| 09/30/22 | \$2,666,375.13 | \$9,670.87 | \$336,483.51 | \$2,339,562.49 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,030.41 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$44.72) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$45.46) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,940.23 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,720,501.25 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$5,237,113.98 | \$5,094.46 | \$0.00 | \$5,242,208.44 |
| 09/02/22 | \$5,242,208.44 | \$0.00 | \$0.00 | \$5,242,208.44 |
| 09/03/22 | \$5,242,208.44 | \$0.00 | \$0.00 | \$5,242,208.44 |
| 09/04/22 | \$5,242,208.44 | \$0.00 | \$0.00 | \$5,242,208.44 |
| 09/05/22 | \$5,242,208.44 | \$0.00 | \$0.00 | \$5,242,208.44 |
| 09/06/22 | \$5,242,208.44 | \$0.00 | \$0.00 | \$5,242,208.44 |
| 09/07/22 | \$5,242,208.44 | \$0.00 | \$0.00 | \$5,242,208.44 |
| 09/08/22 | \$5,242,208.44 | \$0.00 | \$0.00 | \$5,242,208.44 |
| 09/09/22 | \$5,242,208.44 | \$0.00 | \$0.00 | \$5,242,208.44 |
| 09/10/22 | \$5,242,208.44 | \$0.00 | \$0.00 | \$5,242,208.44 |
| 09/11/22 | \$5,242,208.44 | \$0.00 | \$0.00 | \$5,242,208.44 |
| 09/12/22 | \$5,242,208.44 | \$0.00 | \$0.00 | \$5,242,208.44 |
| 09/13/22 | \$5,242,208.44 | \$0.00 | \$0.00 | \$5,242,208.44 |
| 09/14/22 | \$5,242,208.44 | \$0.00 | \$0.00 | \$5,242,208.44 |
| 09/15/22 | \$5,242,208.44 | \$0.00 | \$0.00 | \$5,242,208.44 |
| 09/16/22 | \$5,242,208.44 | \$0.00 | \$0.00 | \$5,242,208.44 |
| 09/17/22 | \$5,242,208.44 | \$0.00 | \$0.00 | \$5,242,208.44 |
| 09/18/22 | \$5,242,208.44 | \$0.00 | \$0.00 | \$5,242,208.44 |
| 09/19/22 | \$5,242,208.44 | \$0.00 | \$0.00 | \$5,242,208.44 |
| 09/20/22 | \$5,242,208.44 | \$0.00 | \$0.00 | \$5,242,208.44 |
| 09/21/22 | \$5,242,208.44 | \$0.00 | \$2,091.97 | \$5,240,116.47 |
| 09/22/22 | \$5,240,116.47 | \$0.00 | \$0.00 | \$5,240,116.47 |
| 09/23/22 | \$5,240,116.47 | \$0.00 | \$0.00 | \$5,240,116.47 |
| 09/24/22 | \$5,240,116.47 | \$0.00 | \$0.00 | \$5,240,116.47 |
| 09/25/22 | \$5,240,116.47 | \$0.00 | \$0.00 | \$5,240,116.47 |
| 09/26/22 | \$5,240,116.47 | \$0.00 | \$0.00 | \$5,240,116.47 |
| 09/27/22 | \$5,240,116.47 | \$0.00 | \$0.00 | \$5,240,116.47 |
| 09/28/22 | \$5,240,116.47 | \$0.00 | \$0.00 | \$5,240,116.47 |
| 09/29/22 | \$5,240,116.47 | \$0.00 | \$0.00 | \$5,240,116.47 |
| 09/30/22 | \$5,240,116.47 | \$0.00 | \$0.00 | \$5,240,116.47 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,838.61 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$86.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$87.58) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$5,664.87 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,241,511.12 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100340010 - FIRE 34 EXPENSE-REGULAR

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$61,298.05 | \$51.32 | \$0.00 | \$61,349.37 |
| 09/02/22 | \$61,349.37 | \$0.00 | \$0.00 | \$61,349.37 |
| 09/03/22 | \$61,349.37 | \$0.00 | \$0.00 | \$61,349.37 |
| 09/04/22 | \$61,349.37 | \$0.00 | \$0.00 | \$61,349.37 |
| 09/05/22 | \$61,349.37 | \$0.00 | \$0.00 | \$61,349.37 |
| 09/06/22 | \$61,349.37 | \$10,330.86 | \$43.66 | \$71,636.57 |
| 09/07/22 | \$71,636.57 | \$9,590.30 | \$0.00 | \$81,226.87 |
| 09/08/22 | \$81,226.87 | \$629.43 | \$2,852.86 | \$79,003.44 |
| 09/09/22 | \$79,003.44 | \$4,874.42 | \$2,332.52 | \$81,545.34 |
| 09/10/22 | \$81,545.34 | \$0.00 | \$0.00 | \$81,545.34 |
| 09/11/22 | \$81,545.34 | \$0.00 | \$0.00 | \$81,545.34 |
| 09/12/22 | \$81,545.34 | \$4,089.22 | \$0.00 | \$85,634.56 |
| 09/13/22 | \$85,634.56 | \$11,766.56 | \$0.00 | \$97,401.12 |
| 09/14/22 | \$97,401.12 | \$2,593.32 | \$0.00 | \$99,994.44 |
| 09/15/22 | \$99,994.44 | \$5,469.60 | \$0.00 | \$105,464.04 |
| 09/16/22 | \$105,464.04 | \$4,704.97 | \$1,640.00 | \$108,529.01 |
| 09/17/22 | \$108,529.01 | \$0.00 | \$0.00 | \$108,529.01 |
| 09/18/22 | \$108,529.01 | \$0.00 | \$0.00 | \$108,529.01 |
| 09/19/22 | \$108,529.01 | \$8,726.43 | \$352.04 | \$116,903.40 |
| 09/20/22 | \$116,903.40 | \$10,854.39 | \$0.00 | \$127,757.79 |
| 09/21/22 | \$127,757.79 | \$3,106.98 | \$0.00 | \$130,864.77 |
| 09/22/22 | \$130,864.77 | \$6,043.91 | \$967.23 | \$135,941.45 |
| 09/23/22 | \$135,941.45 | \$4,397.99 | \$0.00 | \$140,339.44 |
| 09/24/22 | \$140,339.44 | \$0.00 | \$0.00 | \$140,339.44 |
| 09/25/22 | \$140,339.44 | \$0.00 | \$0.00 | \$140,339.44 |
| 09/26/22 | \$140,339.44 | \$10,280.98 | \$0.00 | \$150,620.42 |
| 09/27/22 | \$150,620.42 | \$19,381.57 | \$280.44 | \$169,721.55 |
| 09/28/22 | \$169,721.55 | \$5,824.39 | \$289.75 | \$175,256.19 |
| 09/29/22 | \$175,256.19 | \$46,625.46 | \$76.81 | \$221,804.84 |
| 09/30/22 | \$221,804.84 | \$9,045.29 | \$0.00 | \$230,850.13 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$125.43 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.85) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.88) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$121.70 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$112,602.33 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100346010 - FIRE 34 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,203,119.05 | \$1,169.60 | \$0.00 | \$1,204,288.65 |
| 09/02/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/03/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/04/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/05/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/06/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/07/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/08/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/09/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/10/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/11/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/12/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/13/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/14/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/15/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/16/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/17/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/18/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/19/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/20/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/21/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/22/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/23/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/24/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/25/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/26/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/27/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/28/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/29/22 | \$1,204,288.65 | \$0.00 | \$0.00 | \$1,204,288.65 |
| 09/30/22 | \$1,204,288.65 | \$4.07 | \$0.00 | \$1,204,292.72 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,341.48 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$19.80) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$20.12) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,301.56 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,204,288.79 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100346030 - CAPITAL RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$3,322,204.82 | \$3,195.80 | \$0.00 | \$3,325,400.62 |
| 09/02/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/03/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/04/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/05/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/06/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/07/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/08/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/09/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/10/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/11/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/12/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/13/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/14/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/15/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/16/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/17/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/18/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/19/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/20/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/21/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/22/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/23/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/24/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/25/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/26/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/27/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/28/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/29/22 | \$3,325,400.62 | \$0.00 | \$0.00 | \$3,325,400.62 |
| 09/30/22 | \$3,325,400.62 | \$4.47 | \$0.00 | \$3,325,405.09 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,704.22 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$54.66) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$55.56) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3,594.00 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,325,400.77 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100360010 - FIRE 36 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|----------------|
| 09/01/22 | \$6,339,015.35 | \$6,876.67 | \$18.29 | \$6,345,873.73 |
| 09/02/22 | \$6,345,873.73 | \$0.00 | \$0.00 | \$6,345,873.73 |
| 09/03/22 | \$6,345,873.73 | \$0.00 | \$0.00 | \$6,345,873.73 |
| 09/04/22 | \$6,345,873.73 | \$0.00 | \$0.00 | \$6,345,873.73 |
| 09/05/22 | \$6,345,873.73 | \$0.00 | \$0.00 | \$6,345,873.73 |
| 09/06/22 | \$6,345,873.73 | \$17,264.55 | \$0.00 | \$6,363,138.28 |
| 09/07/22 | \$6,363,138.28 | \$6,867.79 | \$503.91 | \$6,369,502.16 |
| 09/08/22 | \$6,369,502.16 | \$1,888.37 | \$5,734.67 | \$6,365,655.86 |
| 09/09/22 | \$6,365,655.86 | \$8,942.95 | \$1,100,688.80 | \$5,273,910.01 |
| 09/10/22 | \$5,273,910.01 | \$0.00 | \$0.00 | \$5,273,910.01 |
| 09/11/22 | \$5,273,910.01 | \$0.00 | \$0.00 | \$5,273,910.01 |
| 09/12/22 | \$5,273,910.01 | \$6,964.14 | \$10,592.33 | \$5,270,281.82 |
| 09/13/22 | \$5,270,281.82 | \$12,520.54 | \$291.45 | \$5,282,510.91 |
| 09/14/22 | \$5,282,510.91 | \$3,854.01 | \$0.00 | \$5,286,364.92 |
| 09/15/22 | \$5,286,364.92 | \$13,045.22 | \$0.00 | \$5,299,410.14 |
| 09/16/22 | \$5,299,410.14 | \$5,156.40 | \$0.00 | \$5,304,566.54 |
| 09/17/22 | \$5,304,566.54 | \$0.00 | \$0.00 | \$5,304,566.54 |
| 09/18/22 | \$5,304,566.54 | \$0.00 | \$0.00 | \$5,304,566.54 |
| 09/19/22 | \$5,304,566.54 | \$8,014.94 | \$50,000.00 | \$5,262,581.48 |
| 09/20/22 | \$5,262,581.48 | \$22,636.88 | \$447.36 | \$5,284,771.00 |
| 09/21/22 | \$5,284,771.00 | \$2,182.30 | \$0.00 | \$5,286,953.30 |
| 09/22/22 | \$5,286,953.30 | \$5,931.72 | \$5,969.54 | \$5,286,915.48 |
| 09/23/22 | \$5,286,915.48 | \$3,032.39 | \$1,996.10 | \$5,287,951.77 |
| 09/24/22 | \$5,287,951.77 | \$0.00 | \$0.00 | \$5,287,951.77 |
| 09/25/22 | \$5,287,951.77 | \$0.00 | \$0.00 | \$5,287,951.77 |
| 09/26/22 | \$5,287,951.77 | \$4,255.62 | \$3,967.61 | \$5,288,239.78 |
| 09/27/22 | \$5,288,239.78 | \$21,498.30 | \$977.61 | \$5,308,760.47 |
| 09/28/22 | \$5,308,760.47 | \$4,205.34 | \$0.00 | \$5,312,965.81 |
| 09/29/22 | \$5,312,965.81 | \$9,971.24 | \$70,000.00 | \$5,252,937.05 |
| 09/30/22 | \$5,252,937.05 | \$13,927.37 | \$1,098,749.55 | \$4,168,114.87 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,164.33 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$90.97) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$92.46) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$5,980.90 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,533,925.23 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100363020 - WOODINVILLE 36 CAP PRJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$508,090.51 | \$493.94 | \$0.00 | \$508,584.45 |
| 09/02/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/03/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/04/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/05/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/06/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/07/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/08/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/09/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/10/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/11/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/12/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/13/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/14/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/15/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/16/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/17/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/18/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/19/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/20/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/21/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/22/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/23/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/24/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/25/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/26/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/27/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/28/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/29/22 | \$508,584.45 | \$0.00 | \$0.00 | \$508,584.45 |
| 09/30/22 | \$508,584.45 | \$0.09 | \$0.00 | \$508,584.54 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$566.52 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$8.36) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.50) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$549.66 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$508,584.45 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100366010 - FIRE 36 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$15,569,242.10 | \$15,146.68 | \$0.00 | \$15,584,388.78 |
| 09/02/22 | \$15,584,388.78 | \$0.00 | \$0.00 | \$15,584,388.78 |
| 09/03/22 | \$15,584,388.78 | \$0.00 | \$0.00 | \$15,584,388.78 |
| 09/04/22 | \$15,584,388.78 | \$0.00 | \$0.00 | \$15,584,388.78 |
| 09/05/22 | \$15,584,388.78 | \$0.00 | \$0.00 | \$15,584,388.78 |
| 09/06/22 | \$15,584,388.78 | \$0.00 | \$0.00 | \$15,584,388.78 |
| 09/07/22 | \$15,584,388.78 | \$0.00 | \$0.00 | \$15,584,388.78 |
| 09/08/22 | \$15,584,388.78 | \$0.00 | \$0.00 | \$15,584,388.78 |
| 09/09/22 | \$15,584,388.78 | \$0.00 | \$0.00 | \$15,584,388.78 |
| 09/10/22 | \$15,584,388.78 | \$0.00 | \$0.00 | \$15,584,388.78 |
| 09/11/22 | \$15,584,388.78 | \$0.00 | \$0.00 | \$15,584,388.78 |
| 09/12/22 | \$15,584,388.78 | \$0.00 | \$0.00 | \$15,584,388.78 |
| 09/13/22 | \$15,584,388.78 | \$0.00 | \$0.00 | \$15,584,388.78 |
| 09/14/22 | \$15,584,388.78 | \$0.00 | \$0.00 | \$15,584,388.78 |
| 09/15/22 | \$15,584,388.78 | \$0.00 | \$0.00 | \$15,584,388.78 |
| 09/16/22 | \$15,584,388.78 | \$0.00 | \$41,141.05 | \$15,543,247.73 |
| 09/17/22 | \$15,543,247.73 | \$0.00 | \$0.00 | \$15,543,247.73 |
| 09/18/22 | \$15,543,247.73 | \$0.00 | \$0.00 | \$15,543,247.73 |
| 09/19/22 | \$15,543,247.73 | \$50,000.00 | \$0.00 | \$15,593,247.73 |
| 09/20/22 | \$15,593,247.73 | \$0.00 | \$0.00 | \$15,593,247.73 |
| 09/21/22 | \$15,593,247.73 | \$0.00 | \$0.00 | \$15,593,247.73 |
| 09/22/22 | \$15,593,247.73 | \$0.00 | \$0.00 | \$15,593,247.73 |
| 09/23/22 | \$15,593,247.73 | \$0.00 | \$0.00 | \$15,593,247.73 |
| 09/24/22 | \$15,593,247.73 | \$0.00 | \$0.00 | \$15,593,247.73 |
| 09/25/22 | \$15,593,247.73 | \$0.00 | \$0.00 | \$15,593,247.73 |
| 09/26/22 | \$15,593,247.73 | \$0.00 | \$0.00 | \$15,593,247.73 |
| 09/27/22 | \$15,593,247.73 | \$0.00 | \$0.00 | \$15,593,247.73 |
| 09/28/22 | \$15,593,247.73 | \$0.00 | \$0.00 | \$15,593,247.73 |
| 09/29/22 | \$15,593,247.73 | \$0.00 | \$0.00 | \$15,593,247.73 |
| 09/30/22 | \$15,593,247.73 | \$5.22 | \$0.00 | \$15,593,252.95 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$17,359.07 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$256.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$260.39) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$16,842.51 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$15,583,818.43 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100366020 - FIRE 36 BENEFIT LIAB RESE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$904,405.09 | \$879.22 | \$0.00 | \$905,284.31 |
| 09/02/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/03/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/04/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/05/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/06/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/07/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/08/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/09/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/10/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/11/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/12/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/13/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/14/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/15/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/16/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/17/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/18/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/19/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/20/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/21/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/22/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/23/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/24/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/25/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/26/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/27/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/28/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/29/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |
| 09/30/22 | \$905,284.31 | \$0.00 | \$0.00 | \$905,284.31 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,008.41 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$14.88) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$15.13) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$978.40 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$905,284.31 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100370010 - FIRE 37 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$6,956.43 | \$6.72 | \$0.00 | \$6,963.15 |
| 09/02/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/03/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/04/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/05/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/06/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/07/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/08/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/09/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/10/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/11/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/12/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/13/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/14/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/15/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/16/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/17/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/18/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/19/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/20/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/21/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/22/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/23/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/24/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/25/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/26/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/27/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/28/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/29/22 | \$6,963.15 | \$0.00 | \$0.00 | \$6,963.15 |
| 09/30/22 | \$6,963.15 | \$16.73 | \$0.00 | \$6,979.88 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7.76 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.12) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$7.53 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$6,963.71 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100376010 - FIRE 37 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$1,805.85 | \$1.74 | \$0.00 | \$1,807.59 |
| 09/02/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/03/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/04/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/05/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/06/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/07/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/08/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/09/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/10/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/11/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/12/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/13/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/14/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/15/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/16/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/17/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/18/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/19/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/20/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/21/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/22/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/23/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/24/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/25/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/26/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/27/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/28/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/29/22 | \$1,807.59 | \$0.00 | \$0.00 | \$1,807.59 |
| 09/30/22 | \$1,807.59 | \$4.14 | \$0.00 | \$1,811.73 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2.01 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.03) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1.95 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,807.73 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100380010 - FIRE 38 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,133,262.19 | \$1,209.10 | \$0.00 | \$1,134,471.29 |
| 09/02/22 | \$1,134,471.29 | \$0.00 | \$0.00 | \$1,134,471.29 |
| 09/03/22 | \$1,134,471.29 | \$0.00 | \$0.00 | \$1,134,471.29 |
| 09/04/22 | \$1,134,471.29 | \$0.00 | \$0.00 | \$1,134,471.29 |
| 09/05/22 | \$1,134,471.29 | \$0.00 | \$0.00 | \$1,134,471.29 |
| 09/06/22 | \$1,134,471.29 | \$1,134.49 | \$0.00 | \$1,135,605.78 |
| 09/07/22 | \$1,135,605.78 | \$208.95 | \$0.00 | \$1,135,814.73 |
| 09/08/22 | \$1,135,814.73 | \$411.05 | \$0.00 | \$1,136,225.78 |
| 09/09/22 | \$1,136,225.78 | \$324.38 | \$0.00 | \$1,136,550.16 |
| 09/10/22 | \$1,136,550.16 | \$0.00 | \$0.00 | \$1,136,550.16 |
| 09/11/22 | \$1,136,550.16 | \$0.00 | \$0.00 | \$1,136,550.16 |
| 09/12/22 | \$1,136,550.16 | \$714.64 | \$3,030.46 | \$1,134,234.34 |
| 09/13/22 | \$1,134,234.34 | \$1,051.71 | \$0.00 | \$1,135,286.05 |
| 09/14/22 | \$1,135,286.05 | \$417.96 | \$153,396.71 | \$982,307.30 |
| 09/15/22 | \$982,307.30 | \$0.00 | \$2,745.94 | \$979,561.36 |
| 09/16/22 | \$979,561.36 | \$1,813.48 | \$0.00 | \$981,374.84 |
| 09/17/22 | \$981,374.84 | \$0.00 | \$0.00 | \$981,374.84 |
| 09/18/22 | \$981,374.84 | \$0.00 | \$0.00 | \$981,374.84 |
| 09/19/22 | \$981,374.84 | \$1,010.41 | \$0.00 | \$982,385.25 |
| 09/20/22 | \$982,385.25 | \$2,329.36 | \$0.00 | \$984,714.61 |
| 09/21/22 | \$984,714.61 | \$0.00 | \$393.76 | \$984,320.85 |
| 09/22/22 | \$984,320.85 | \$862.59 | \$0.00 | \$985,183.44 |
| 09/23/22 | \$985,183.44 | \$1,317.38 | \$0.00 | \$986,500.82 |
| 09/24/22 | \$986,500.82 | \$0.00 | \$0.00 | \$986,500.82 |
| 09/25/22 | \$986,500.82 | \$0.00 | \$0.00 | \$986,500.82 |
| 09/26/22 | \$986,500.82 | \$1,496.35 | \$0.00 | \$987,997.17 |
| 09/27/22 | \$987,997.17 | \$2,637.59 | \$0.00 | \$990,634.76 |
| 09/28/22 | \$990,634.76 | \$394.67 | \$0.00 | \$991,029.43 |
| 09/29/22 | \$991,029.43 | \$3,375.28 | \$0.00 | \$994,404.71 |
| 09/30/22 | \$994,404.71 | \$1,186.16 | \$0.00 | \$995,590.87 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,170.39 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$17.27) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$17.56) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,135.56 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,050,697.68 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100386010 - FIRE 38 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,871,986.15 | \$1,819.85 | \$0.00 | \$1,873,806.00 |
| 09/02/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/03/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/04/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/05/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/06/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/07/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/08/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/09/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/10/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/11/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/12/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/13/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/14/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/15/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/16/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/17/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/18/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/19/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/20/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/21/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/22/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/23/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/24/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/25/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/26/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/27/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/28/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/29/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |
| 09/30/22 | \$1,873,806.00 | \$0.00 | \$0.00 | \$1,873,806.00 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,087.26 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$30.80) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$31.31) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,025.15 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,873,806.00 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100388510 - FIRE 38 ULTD BOND 2011

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$183,014.50 | \$177.60 | \$0.00 | \$183,192.10 |
| 09/02/22 | \$183,192.10 | \$0.00 | \$0.00 | \$183,192.10 |
| 09/03/22 | \$183,192.10 | \$0.00 | \$0.00 | \$183,192.10 |
| 09/04/22 | \$183,192.10 | \$0.00 | \$0.00 | \$183,192.10 |
| 09/05/22 | \$183,192.10 | \$0.00 | \$0.00 | \$183,192.10 |
| 09/06/22 | \$183,192.10 | \$91.39 | \$0.00 | \$183,283.49 |
| 09/07/22 | \$183,283.49 | \$17.05 | \$0.00 | \$183,300.54 |
| 09/08/22 | \$183,300.54 | \$37.92 | \$0.00 | \$183,338.46 |
| 09/09/22 | \$183,338.46 | \$33.05 | \$0.00 | \$183,371.51 |
| 09/10/22 | \$183,371.51 | \$0.00 | \$0.00 | \$183,371.51 |
| 09/11/22 | \$183,371.51 | \$0.00 | \$0.00 | \$183,371.51 |
| 09/12/22 | \$183,371.51 | \$79.75 | \$0.00 | \$183,451.26 |
| 09/13/22 | \$183,451.26 | \$107.16 | \$0.00 | \$183,558.42 |
| 09/14/22 | \$183,558.42 | \$50.73 | \$0.00 | \$183,609.15 |
| 09/15/22 | \$183,609.15 | \$0.00 | \$0.00 | \$183,609.15 |
| 09/16/22 | \$183,609.15 | \$179.82 | \$0.00 | \$183,788.97 |
| 09/17/22 | \$183,788.97 | \$0.00 | \$0.00 | \$183,788.97 |
| 09/18/22 | \$183,788.97 | \$0.00 | \$0.00 | \$183,788.97 |
| 09/19/22 | \$183,788.97 | \$102.95 | \$0.00 | \$183,891.92 |
| 09/20/22 | \$183,891.92 | \$237.33 | \$0.00 | \$184,129.25 |
| 09/21/22 | \$184,129.25 | \$0.00 | \$49.94 | \$184,079.31 |
| 09/22/22 | \$184,079.31 | \$87.89 | \$0.00 | \$184,167.20 |
| 09/23/22 | \$184,167.20 | \$134.22 | \$0.00 | \$184,301.42 |
| 09/24/22 | \$184,301.42 | \$0.00 | \$0.00 | \$184,301.42 |
| 09/25/22 | \$184,301.42 | \$0.00 | \$0.00 | \$184,301.42 |
| 09/26/22 | \$184,301.42 | \$152.46 | \$0.00 | \$184,453.88 |
| 09/27/22 | \$184,453.88 | \$268.74 | \$0.00 | \$184,722.62 |
| 09/28/22 | \$184,722.62 | \$41.93 | \$0.00 | \$184,764.55 |
| 09/29/22 | \$184,764.55 | \$343.90 | \$0.00 | \$185,108.45 |
| 09/30/22 | \$185,108.45 | \$120.86 | \$0.00 | \$185,229.31 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$204.78 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$3.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.07) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$198.69 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$183,834.77 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100390010 - FIRE 39 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 09/01/22 | \$12,364,484.41 | \$18,086.28 | \$645,378.18 | \$11,737,192.51 |
| 09/02/22 | \$11,737,192.51 | \$74,996.04 | \$234,866.75 | \$11,577,321.80 |
| 09/03/22 | \$11,577,321.80 | \$0.00 | \$0.00 | \$11,577,321.80 |
| 09/04/22 | \$11,577,321.80 | \$0.00 | \$0.00 | \$11,577,321.80 |
| 09/05/22 | \$11,577,321.80 | \$0.00 | \$0.00 | \$11,577,321.80 |
| 09/06/22 | \$11,577,321.80 | \$26,505.60 | \$27,083.04 | \$11,576,744.36 |
| 09/07/22 | \$11,576,744.36 | \$27,275.20 | \$107,229.69 | \$11,496,789.87 |
| 09/08/22 | \$11,496,789.87 | \$9,215.70 | \$104,565.10 | \$11,401,440.47 |
| 09/09/22 | \$11,401,440.47 | \$17,328.46 | \$131,458.74 | \$11,287,310.19 |
| 09/10/22 | \$11,287,310.19 | \$0.00 | \$0.00 | \$11,287,310.19 |
| 09/11/22 | \$11,287,310.19 | \$0.00 | \$0.00 | \$11,287,310.19 |
| 09/12/22 | \$11,287,310.19 | \$14,812.92 | \$545.37 | \$11,301,577.74 |
| 09/13/22 | \$11,301,577.74 | \$32,198.99 | \$65,584.57 | \$11,268,192.16 |
| 09/14/22 | \$11,268,192.16 | \$140,812.40 | \$40,163.97 | \$11,368,840.59 |
| 09/15/22 | \$11,368,840.59 | \$16,022.37 | \$69,865.39 | \$11,314,997.57 |
| 09/16/22 | \$11,314,997.57 | \$19,468.40 | \$5,000.00 | \$11,329,465.97 |
| 09/17/22 | \$11,329,465.97 | \$0.00 | \$0.00 | \$11,329,465.97 |
| 09/18/22 | \$11,329,465.97 | \$0.00 | \$0.00 | \$11,329,465.97 |
| 09/19/22 | \$11,329,465.97 | \$111,300.63 | \$15,956.25 | \$11,424,810.35 |
| 09/20/22 | \$11,424,810.35 | \$294,788.95 | \$19,279.75 | \$11,700,319.55 |
| 09/21/22 | \$11,700,319.55 | \$7,329.59 | \$19,817.49 | \$11,687,831.65 |
| 09/22/22 | \$11,687,831.65 | \$29,368.33 | \$108,341.78 | \$11,608,858.20 |
| 09/23/22 | \$11,608,858.20 | \$165,535.52 | \$51,421.92 | \$11,722,971.80 |
| 09/24/22 | \$11,722,971.80 | \$0.00 | \$0.00 | \$11,722,971.80 |
| 09/25/22 | \$11,722,971.80 | \$0.00 | \$0.00 | \$11,722,971.80 |
| 09/26/22 | \$11,722,971.80 | \$27,974.94 | \$0.00 | \$11,750,946.74 |
| 09/27/22 | \$11,750,946.74 | \$134,425.01 | \$856.37 | \$11,884,515.38 |
| 09/28/22 | \$11,884,515.38 | \$29,864.07 | \$296.66 | \$11,914,082.79 |
| 09/29/22 | \$11,914,082.79 | \$304,523.59 | \$1,640,090.07 | \$10,578,516.31 |
| 09/30/22 | \$10,578,516.31 | \$36,436.90 | \$51,487.39 | \$10,563,465.82 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12,769.48 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$188.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$191.54) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$12,389.50 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$11,463,588.44 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100390011 - FIRE DISTRICT #39-(FD#26)

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$11,004.04 | \$10.67 | \$0.00 | \$11,014.71 |
| 09/02/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/03/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/04/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/05/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/06/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/07/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/08/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/09/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/10/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/11/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/12/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/13/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/14/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/15/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/16/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/17/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/18/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/19/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/20/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/21/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/22/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/23/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/24/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/25/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/26/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/27/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/28/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/29/22 | \$11,014.71 | \$0.00 | \$0.00 | \$11,014.71 |
| 09/30/22 | \$11,014.71 | \$8.17 | \$0.00 | \$11,022.88 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12.27 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.18) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.18) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$11.91 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$11,014.98 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100390021 - FIRE 39 MAINT & OPER 2

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$5,268.17 | \$5.22 | \$0.00 | \$5,273.39 |
| 09/02/22 | \$5,273.39 | \$0.00 | \$0.00 | \$5,273.39 |
| 09/03/22 | \$5,273.39 | \$0.00 | \$0.00 | \$5,273.39 |
| 09/04/22 | \$5,273.39 | \$0.00 | \$0.00 | \$5,273.39 |
| 09/05/22 | \$5,273.39 | \$0.00 | \$0.00 | \$5,273.39 |
| 09/06/22 | \$5,273.39 | \$0.00 | \$0.00 | \$5,273.39 |
| 09/07/22 | \$5,273.39 | \$0.00 | \$0.00 | \$5,273.39 |
| 09/08/22 | \$5,273.39 | \$0.00 | \$0.00 | \$5,273.39 |
| 09/09/22 | \$5,273.39 | \$0.00 | \$0.00 | \$5,273.39 |
| 09/10/22 | \$5,273.39 | \$0.00 | \$0.00 | \$5,273.39 |
| 09/11/22 | \$5,273.39 | \$0.00 | \$0.00 | \$5,273.39 |
| 09/12/22 | \$5,273.39 | \$0.00 | \$0.00 | \$5,273.39 |
| 09/13/22 | \$5,273.39 | \$0.00 | \$0.00 | \$5,273.39 |
| 09/14/22 | \$5,273.39 | \$0.00 | \$0.00 | \$5,273.39 |
| 09/15/22 | \$5,273.39 | \$0.00 | \$0.00 | \$5,273.39 |
| 09/16/22 | \$5,273.39 | \$0.00 | \$0.00 | \$5,273.39 |
| 09/17/22 | \$5,273.39 | \$0.00 | \$0.00 | \$5,273.39 |
| 09/18/22 | \$5,273.39 | \$0.00 | \$0.00 | \$5,273.39 |
| 09/19/22 | \$5,273.39 | \$0.00 | \$0.00 | \$5,273.39 |
| 09/20/22 | \$5,273.39 | \$0.00 | \$0.00 | \$5,273.39 |
| 09/21/22 | \$5,273.39 | \$127.11 | \$260.66 | \$5,139.84 |
| 09/22/22 | \$5,139.84 | \$0.00 | \$0.00 | \$5,139.84 |
| 09/23/22 | \$5,139.84 | \$0.00 | \$0.00 | \$5,139.84 |
| 09/24/22 | \$5,139.84 | \$0.00 | \$0.00 | \$5,139.84 |
| 09/25/22 | \$5,139.84 | \$0.00 | \$0.00 | \$5,139.84 |
| 09/26/22 | \$5,139.84 | \$0.00 | \$0.00 | \$5,139.84 |
| 09/27/22 | \$5,139.84 | \$0.00 | \$0.00 | \$5,139.84 |
| 09/28/22 | \$5,139.84 | \$0.00 | \$0.00 | \$5,139.84 |
| 09/29/22 | \$5,139.84 | \$0.00 | \$0.00 | \$5,139.84 |
| 09/30/22 | \$5,139.84 | \$0.00 | \$0.00 | \$5,139.84 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5.82 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.09) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.09) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$5.64 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,228.87 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100393010 - FIRE 39 CONSTRUCTION FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$646,024.78 | \$713.13 | \$0.00 | \$646,737.91 |
| 09/02/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/03/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/04/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/05/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/06/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/07/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/08/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/09/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/10/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/11/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/12/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/13/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/14/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/15/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/16/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/17/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/18/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/19/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/20/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/21/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/22/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/23/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/24/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/25/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/26/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/27/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/28/22 | \$646,737.91 | \$0.00 | \$0.00 | \$646,737.91 |
| 09/29/22 | \$646,737.91 | \$0.00 | \$106,307.71 | \$540,430.20 |
| 09/30/22 | \$540,430.20 | \$0.00 | \$0.00 | \$540,430.20 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$712.52 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$10.51) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.69) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$691.32 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$639,650.73 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100396010 - FIRE39 CONTNGNCY RES FD08

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$2,257,343.91 | \$2,163.10 | \$0.00 | \$2,259,507.01 |
| 09/02/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/03/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/04/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/05/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/06/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/07/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/08/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/09/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/10/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/11/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/12/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/13/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/14/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/15/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/16/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/17/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/18/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/19/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/20/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/21/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/22/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/23/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/24/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/25/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/26/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/27/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/28/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/29/22 | \$2,259,507.01 | \$0.00 | \$0.00 | \$2,259,507.01 |
| 09/30/22 | \$2,259,507.01 | \$1.87 | \$0.00 | \$2,259,508.88 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,516.90 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$37.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$37.75) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,442.01 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,259,507.07 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100396020 - FIRE39 RESV LEOFF MED EX

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,108,681.79 | \$1,077.81 | \$0.00 | \$1,109,759.60 |
| 09/02/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/03/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/04/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/05/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/06/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/07/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/08/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/09/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/10/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/11/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/12/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/13/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/14/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/15/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/16/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/17/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/18/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/19/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/20/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/21/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/22/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/23/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/24/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/25/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/26/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/27/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/28/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/29/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |
| 09/30/22 | \$1,109,759.60 | \$0.00 | \$0.00 | \$1,109,759.60 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,236.18 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$18.24) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$18.54) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,199.40 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,109,759.60 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100396030 - FIRE39 RESV CAPTL FUND 08

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$5,481,760.01 | \$5,239.33 | \$0.00 | \$5,486,999.34 |
| 09/02/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/03/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/04/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/05/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/06/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/07/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/08/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/09/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/10/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/11/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/12/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/13/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/14/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/15/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/16/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/17/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/18/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/19/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/20/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/21/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/22/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/23/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/24/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/25/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/26/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/27/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/28/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/29/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |
| 09/30/22 | \$5,486,999.34 | \$0.00 | \$0.00 | \$5,486,999.34 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,112.06 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$90.20) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$91.68) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$5,930.18 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,486,999.34 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100396040 - EMPLY MED BENFT RES FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,281,226.11 | \$1,245.55 | \$0.00 | \$1,282,471.66 |
| 09/02/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/03/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/04/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/05/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/06/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/07/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/08/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/09/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/10/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/11/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/12/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/13/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/14/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/15/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/16/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/17/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/18/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/19/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/20/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/21/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/22/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/23/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/24/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/25/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/26/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/27/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/28/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/29/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |
| 09/30/22 | \$1,282,471.66 | \$0.00 | \$0.00 | \$1,282,471.66 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,428.57 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$21.08) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$21.43) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,386.06 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,282,471.66 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100398400 - FIRE 39 LTD GO BOND 2009

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$3,267.42 | \$3.17 | \$0.00 | \$3,270.59 |
| 09/02/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/03/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/04/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/05/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/06/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/07/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/08/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/09/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/10/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/11/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/12/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/13/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/14/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/15/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/16/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/17/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/18/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/19/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/20/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/21/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/22/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/23/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/24/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/25/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/26/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/27/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/28/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/29/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |
| 09/30/22 | \$3,270.59 | \$0.00 | \$0.00 | \$3,270.59 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3.64 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.05) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3.54 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,270.59 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100398510 - FIRE 39 G O BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,065,343.59 | \$1,025.29 | \$0.00 | \$1,066,368.88 |
| 09/02/22 | \$1,066,368.88 | \$0.00 | \$0.00 | \$1,066,368.88 |
| 09/03/22 | \$1,066,368.88 | \$0.00 | \$0.00 | \$1,066,368.88 |
| 09/04/22 | \$1,066,368.88 | \$0.00 | \$0.00 | \$1,066,368.88 |
| 09/05/22 | \$1,066,368.88 | \$0.00 | \$0.00 | \$1,066,368.88 |
| 09/06/22 | \$1,066,368.88 | \$1,706.76 | \$96.69 | \$1,067,978.95 |
| 09/07/22 | \$1,067,978.95 | \$1,861.12 | \$0.00 | \$1,069,840.07 |
| 09/08/22 | \$1,069,840.07 | \$608.26 | \$0.00 | \$1,070,448.33 |
| 09/09/22 | \$1,070,448.33 | \$1,152.60 | \$0.00 | \$1,071,600.93 |
| 09/10/22 | \$1,071,600.93 | \$0.00 | \$0.00 | \$1,071,600.93 |
| 09/11/22 | \$1,071,600.93 | \$0.00 | \$0.00 | \$1,071,600.93 |
| 09/12/22 | \$1,071,600.93 | \$947.30 | \$2.55 | \$1,072,545.68 |
| 09/13/22 | \$1,072,545.68 | \$2,086.70 | \$138.14 | \$1,074,494.24 |
| 09/14/22 | \$1,074,494.24 | \$824.02 | \$22.95 | \$1,075,295.31 |
| 09/15/22 | \$1,075,295.31 | \$1,082.81 | \$0.00 | \$1,076,378.12 |
| 09/16/22 | \$1,076,378.12 | \$1,304.33 | \$0.00 | \$1,077,682.45 |
| 09/17/22 | \$1,077,682.45 | \$0.00 | \$0.00 | \$1,077,682.45 |
| 09/18/22 | \$1,077,682.45 | \$0.00 | \$0.00 | \$1,077,682.45 |
| 09/19/22 | \$1,077,682.45 | \$7,608.22 | \$0.00 | \$1,085,290.67 |
| 09/20/22 | \$1,085,290.67 | \$3,305.55 | \$21.91 | \$1,088,574.31 |
| 09/21/22 | \$1,088,574.31 | \$481.98 | \$164.80 | \$1,088,891.49 |
| 09/22/22 | \$1,088,891.49 | \$1,976.55 | \$0.00 | \$1,090,868.04 |
| 09/23/22 | \$1,090,868.04 | \$1,243.21 | \$0.00 | \$1,092,111.25 |
| 09/24/22 | \$1,092,111.25 | \$0.00 | \$0.00 | \$1,092,111.25 |
| 09/25/22 | \$1,092,111.25 | \$0.00 | \$0.00 | \$1,092,111.25 |
| 09/26/22 | \$1,092,111.25 | \$1,856.11 | \$0.00 | \$1,093,967.36 |
| 09/27/22 | \$1,093,967.36 | \$9,127.71 | \$51.12 | \$1,103,043.95 |
| 09/28/22 | \$1,103,043.95 | \$2,051.43 | \$6.27 | \$1,105,089.11 |
| 09/29/22 | \$1,105,089.11 | \$1,750.87 | \$0.00 | \$1,106,839.98 |
| 09/30/22 | \$1,106,839.98 | \$2,384.00 | \$72.74 | \$1,109,151.24 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,204.32 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$17.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$18.06) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,168.49 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,081,157.50 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100400010 - FIRE 40 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$655,044.70 | \$634.10 | \$15.81 | \$655,662.99 |
| 09/02/22 | \$655,662.99 | \$0.00 | \$0.00 | \$655,662.99 |
| 09/03/22 | \$655,662.99 | \$0.00 | \$0.00 | \$655,662.99 |
| 09/04/22 | \$655,662.99 | \$0.00 | \$0.00 | \$655,662.99 |
| 09/05/22 | \$655,662.99 | \$0.00 | \$0.00 | \$655,662.99 |
| 09/06/22 | \$655,662.99 | \$256,978.21 | \$231.59 | \$912,409.61 |
| 09/07/22 | \$912,409.61 | \$5,050.47 | \$18,043.63 | \$899,416.45 |
| 09/08/22 | \$899,416.45 | \$1,774.37 | \$0.00 | \$901,190.82 |
| 09/09/22 | \$901,190.82 | \$4,401.63 | \$0.00 | \$905,592.45 |
| 09/10/22 | \$905,592.45 | \$0.00 | \$0.00 | \$905,592.45 |
| 09/11/22 | \$905,592.45 | \$0.00 | \$0.00 | \$905,592.45 |
| 09/12/22 | \$905,592.45 | \$3,430.85 | \$68.03 | \$908,955.27 |
| 09/13/22 | \$908,955.27 | \$5,475.17 | \$0.00 | \$914,430.44 |
| 09/14/22 | \$914,430.44 | \$965.81 | \$0.00 | \$915,396.25 |
| 09/15/22 | \$915,396.25 | \$2,006.36 | \$1,978.40 | \$915,424.21 |
| 09/16/22 | \$915,424.21 | \$2,601.91 | \$0.00 | \$918,026.12 |
| 09/17/22 | \$918,026.12 | \$0.00 | \$0.00 | \$918,026.12 |
| 09/18/22 | \$918,026.12 | \$0.00 | \$0.00 | \$918,026.12 |
| 09/19/22 | \$918,026.12 | \$2,562.65 | \$0.00 | \$920,588.77 |
| 09/20/22 | \$920,588.77 | \$47,963.48 | \$0.00 | \$968,552.25 |
| 09/21/22 | \$968,552.25 | \$886.05 | \$0.00 | \$969,438.30 |
| 09/22/22 | \$969,438.30 | \$1,688.75 | \$0.00 | \$971,127.05 |
| 09/23/22 | \$971,127.05 | \$2,765.97 | \$0.00 | \$973,893.02 |
| 09/24/22 | \$973,893.02 | \$0.00 | \$0.00 | \$973,893.02 |
| 09/25/22 | \$973,893.02 | \$0.00 | \$0.00 | \$973,893.02 |
| 09/26/22 | \$973,893.02 | \$3,256.54 | \$0.00 | \$977,149.56 |
| 09/27/22 | \$977,149.56 | \$7,417.76 | \$0.00 | \$984,567.32 |
| 09/28/22 | \$984,567.32 | \$755.81 | \$0.00 | \$985,323.13 |
| 09/29/22 | \$985,323.13 | \$6,741.26 | \$0.00 | \$992,064.39 |
| 09/30/22 | \$992,064.39 | \$6,421.32 | \$218.01 | \$998,267.70 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$995.29 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$14.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.93) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$965.67 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$893,505.04 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100403010 - FIRE 40 CAP EQUIP REPLACE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$15,658.83 | \$15.21 | \$0.00 | \$15,674.04 |
| 09/02/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/03/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/04/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/05/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/06/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/07/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/08/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/09/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/10/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/11/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/12/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/13/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/14/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/15/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/16/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/17/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/18/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/19/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/20/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/21/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/22/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/23/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/24/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/25/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/26/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/27/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/28/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/29/22 | \$15,674.04 | \$0.00 | \$0.00 | \$15,674.04 |
| 09/30/22 | \$15,674.04 | \$0.18 | \$0.00 | \$15,674.22 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$17.46 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.26) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.26) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$16.94 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$15,674.05 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100406010 - FIRE 40 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,566,358.89 | \$1,522.72 | \$0.00 | \$1,567,881.61 |
| 09/02/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/03/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/04/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/05/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/06/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/07/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/08/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/09/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/10/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/11/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/12/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/13/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/14/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/15/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/16/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/17/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/18/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/19/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/20/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/21/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/22/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/23/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/24/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/25/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/26/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/27/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/28/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/29/22 | \$1,567,881.61 | \$0.00 | \$0.00 | \$1,567,881.61 |
| 09/30/22 | \$1,567,881.61 | \$4.30 | \$0.00 | \$1,567,885.91 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,746.49 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$25.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$26.20) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,694.52 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,567,881.75 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100406020 - FIRE 40 LEOFF I CARE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$608,724.34 | \$591.77 | \$0.00 | \$609,316.11 |
| 09/02/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/03/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/04/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/05/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/06/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/07/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/08/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/09/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/10/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/11/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/12/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/13/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/14/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/15/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/16/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/17/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/18/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/19/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/20/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/21/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/22/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/23/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/24/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/25/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/26/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/27/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/28/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/29/22 | \$609,316.11 | \$0.00 | \$0.00 | \$609,316.11 |
| 09/30/22 | \$609,316.11 | \$0.25 | \$0.00 | \$609,316.36 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$678.73 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$10.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.18) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$658.53 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$609,316.12 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100408510 - FIRE DIST #40 UNLTD BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$43,789.51 | \$41.98 | \$0.00 | \$43,831.49 |
| 09/02/22 | \$43,831.49 | \$0.00 | \$0.00 | \$43,831.49 |
| 09/03/22 | \$43,831.49 | \$0.00 | \$0.00 | \$43,831.49 |
| 09/04/22 | \$43,831.49 | \$0.00 | \$0.00 | \$43,831.49 |
| 09/05/22 | \$43,831.49 | \$0.00 | \$0.00 | \$43,831.49 |
| 09/06/22 | \$43,831.49 | \$0.00 | \$0.00 | \$43,831.49 |
| 09/07/22 | \$43,831.49 | \$0.00 | \$0.00 | \$43,831.49 |
| 09/08/22 | \$43,831.49 | \$0.00 | \$0.00 | \$43,831.49 |
| 09/09/22 | \$43,831.49 | \$82.17 | \$0.00 | \$43,913.66 |
| 09/10/22 | \$43,913.66 | \$0.00 | \$0.00 | \$43,913.66 |
| 09/11/22 | \$43,913.66 | \$0.00 | \$0.00 | \$43,913.66 |
| 09/12/22 | \$43,913.66 | \$0.00 | \$7.87 | \$43,905.79 |
| 09/13/22 | \$43,905.79 | \$0.00 | \$0.00 | \$43,905.79 |
| 09/14/22 | \$43,905.79 | \$0.00 | \$0.00 | \$43,905.79 |
| 09/15/22 | \$43,905.79 | \$0.00 | \$0.00 | \$43,905.79 |
| 09/16/22 | \$43,905.79 | \$0.00 | \$0.00 | \$43,905.79 |
| 09/17/22 | \$43,905.79 | \$0.00 | \$0.00 | \$43,905.79 |
| 09/18/22 | \$43,905.79 | \$0.00 | \$0.00 | \$43,905.79 |
| 09/19/22 | \$43,905.79 | \$0.00 | \$0.00 | \$43,905.79 |
| 09/20/22 | \$43,905.79 | \$0.00 | \$0.00 | \$43,905.79 |
| 09/21/22 | \$43,905.79 | \$0.00 | \$0.00 | \$43,905.79 |
| 09/22/22 | \$43,905.79 | \$0.00 | \$0.00 | \$43,905.79 |
| 09/23/22 | \$43,905.79 | \$0.00 | \$0.00 | \$43,905.79 |
| 09/24/22 | \$43,905.79 | \$0.00 | \$0.00 | \$43,905.79 |
| 09/25/22 | \$43,905.79 | \$0.00 | \$0.00 | \$43,905.79 |
| 09/26/22 | \$43,905.79 | \$14.28 | \$0.00 | \$43,920.07 |
| 09/27/22 | \$43,920.07 | \$0.00 | \$0.00 | \$43,920.07 |
| 09/28/22 | \$43,920.07 | \$24.34 | \$0.00 | \$43,944.41 |
| 09/29/22 | \$43,944.41 | \$0.00 | \$0.00 | \$43,944.41 |
| 09/30/22 | \$43,944.41 | \$0.89 | \$0.00 | \$43,945.30 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$48.89 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.72) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.73) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$47.44 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$43,891.61 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100408511 - FIRE 40 BOND LIMIT 1

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/02/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/03/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/04/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/05/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/06/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/07/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/08/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/09/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/10/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/11/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/12/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/13/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/14/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/15/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/16/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/17/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/18/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/19/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/20/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/21/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/22/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/23/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/24/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/25/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/26/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/27/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/28/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/29/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 09/30/22 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.02 | Gross Earnings Rate | 1.355265% |
| 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 | 1.355265% |
| Average Cash Balance | \$18.49 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100410010 - FIRE 41 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/02/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/03/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/04/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/05/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/06/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/07/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/08/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/09/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/10/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/11/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/12/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/13/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/14/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/15/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/16/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/17/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/18/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/19/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/20/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/21/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/22/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/23/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/24/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/25/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/26/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/27/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/28/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/29/22 | \$1.68 | \$0.00 | \$0.00 | \$1.68 |
| 09/30/22 | \$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

September 2022

100418410 - FIRE 41 LTD GO BOND 2011

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$89,374.37 | \$86.91 | \$0.00 | \$89,461.28 |
| 09/02/22 | \$89,461.28 | \$0.00 | \$0.00 | \$89,461.28 |
| 09/03/22 | \$89,461.28 | \$0.00 | \$0.00 | \$89,461.28 |
| 09/04/22 | \$89,461.28 | \$0.00 | \$0.00 | \$89,461.28 |
| 09/05/22 | \$89,461.28 | \$0.00 | \$0.00 | \$89,461.28 |
| 09/06/22 | \$89,461.28 | \$15.11 | \$0.00 | \$89,476.39 |
| 09/07/22 | \$89,476.39 | \$0.00 | \$0.00 | \$89,476.39 |
| 09/08/22 | \$89,476.39 | \$0.00 | \$0.00 | \$89,476.39 |
| 09/09/22 | \$89,476.39 | \$0.00 | \$0.00 | \$89,476.39 |
| 09/10/22 | \$89,476.39 | \$0.00 | \$0.00 | \$89,476.39 |
| 09/11/22 | \$89,476.39 | \$0.00 | \$0.00 | \$89,476.39 |
| 09/12/22 | \$89,476.39 | \$0.00 | \$0.00 | \$89,476.39 |
| 09/13/22 | \$89,476.39 | \$0.00 | \$0.00 | \$89,476.39 |
| 09/14/22 | \$89,476.39 | \$0.00 | \$0.00 | \$89,476.39 |
| 09/15/22 | \$89,476.39 | \$0.00 | \$0.00 | \$89,476.39 |
| 09/16/22 | \$89,476.39 | \$19.00 | \$0.00 | \$89,495.39 |
| 09/17/22 | \$89,495.39 | \$0.00 | \$0.00 | \$89,495.39 |
| 09/18/22 | \$89,495.39 | \$0.00 | \$0.00 | \$89,495.39 |
| 09/19/22 | \$89,495.39 | \$0.00 | \$0.00 | \$89,495.39 |
| 09/20/22 | \$89,495.39 | \$0.00 | \$0.00 | \$89,495.39 |
| 09/21/22 | \$89,495.39 | \$0.00 | \$0.00 | \$89,495.39 |
| 09/22/22 | \$89,495.39 | \$0.00 | \$0.00 | \$89,495.39 |
| 09/23/22 | \$89,495.39 | \$40.64 | \$0.00 | \$89,536.03 |
| 09/24/22 | \$89,536.03 | \$0.00 | \$0.00 | \$89,536.03 |
| 09/25/22 | \$89,536.03 | \$0.00 | \$0.00 | \$89,536.03 |
| 09/26/22 | \$89,536.03 | \$0.00 | \$0.00 | \$89,536.03 |
| 09/27/22 | \$89,536.03 | \$0.00 | \$0.00 | \$89,536.03 |
| 09/28/22 | \$89,536.03 | \$0.00 | \$0.00 | \$89,536.03 |
| 09/29/22 | \$89,536.03 | \$0.00 | \$0.00 | \$89,536.03 |
| 09/30/22 | \$89,536.03 | \$0.00 | \$0.00 | \$89,536.03 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$99.69 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.50) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$96.72 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$89,494.21 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100430010 - FIRE 43 EXPENSE-REGULAR

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|-----------------|
| 09/01/22 | \$15,335,755.54 | \$14,984.95 | \$25.09 | \$15,350,715.40 |
| 09/02/22 | \$15,350,715.40 | \$0.00 | \$0.00 | \$15,350,715.40 |
| 09/03/22 | \$15,350,715.40 | \$0.00 | \$0.00 | \$15,350,715.40 |
| 09/04/22 | \$15,350,715.40 | \$0.00 | \$0.00 | \$15,350,715.40 |
| 09/05/22 | \$15,350,715.40 | \$0.00 | \$0.00 | \$15,350,715.40 |
| 09/06/22 | \$15,350,715.40 | \$10,042.87 | \$0.00 | \$15,360,758.27 |
| 09/07/22 | \$15,360,758.27 | \$11,306.52 | \$0.00 | \$15,372,064.79 |
| 09/08/22 | \$15,372,064.79 | \$706.11 | \$0.00 | \$15,372,770.90 |
| 09/09/22 | \$15,372,770.90 | \$4,436.22 | \$2,284.52 | \$15,374,922.60 |
| 09/10/22 | \$15,374,922.60 | \$0.00 | \$0.00 | \$15,374,922.60 |
| 09/11/22 | \$15,374,922.60 | \$0.00 | \$0.00 | \$15,374,922.60 |
| 09/12/22 | \$15,374,922.60 | \$5,436.77 | \$0.00 | \$15,380,359.37 |
| 09/13/22 | \$15,380,359.37 | \$9,808.56 | \$546.04 | \$15,389,621.89 |
| 09/14/22 | \$15,389,621.89 | \$2,394.28 | \$83.43 | \$15,391,932.74 |
| 09/15/22 | \$15,391,932.74 | \$7,234.67 | \$0.00 | \$15,399,167.41 |
| 09/16/22 | \$15,399,167.41 | \$11,218.38 | \$0.00 | \$15,410,385.79 |
| 09/17/22 | \$15,410,385.79 | \$0.00 | \$0.00 | \$15,410,385.79 |
| 09/18/22 | \$15,410,385.79 | \$0.00 | \$0.00 | \$15,410,385.79 |
| 09/19/22 | \$15,410,385.79 | \$11,616.63 | \$0.00 | \$15,422,002.42 |
| 09/20/22 | \$15,422,002.42 | \$15,278.23 | \$691.56 | \$15,436,589.09 |
| 09/21/22 | \$15,436,589.09 | \$2,822.57 | \$147.71 | \$15,439,263.95 |
| 09/22/22 | \$15,439,263.95 | \$5,925.78 | \$0.00 | \$15,445,189.73 |
| 09/23/22 | \$15,445,189.73 | \$49,102.91 | \$0.00 | \$15,494,292.64 |
| 09/24/22 | \$15,494,292.64 | \$0.00 | \$0.00 | \$15,494,292.64 |
| 09/25/22 | \$15,494,292.64 | \$0.00 | \$0.00 | \$15,494,292.64 |
| 09/26/22 | \$15,494,292.64 | \$8,067.92 | \$0.00 | \$15,502,360.56 |
| 09/27/22 | \$15,502,360.56 | \$17,092.70 | \$262.63 | \$15,519,190.63 |
| 09/28/22 | \$15,519,190.63 | \$19,593.10 | \$42.71 | \$15,538,741.02 |
| 09/29/22 | \$15,538,741.02 | \$10,398.10 | \$0.00 | \$15,549,139.12 |
| 09/30/22 | \$15,549,139.12 | \$8,397.19 | \$2,428,606.79 | \$13,128,929.52 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$17,088.98 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$252.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$256.33) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$16,580.46 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$15,341,348.72 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100433010 - FIRE 43 ACQ FUND 95

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$3,172,222.09 | \$3,083.87 | \$0.00 | \$3,175,305.96 |
| 09/02/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/03/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/04/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/05/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/06/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/07/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/08/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/09/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/10/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/11/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/12/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/13/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/14/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/15/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/16/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/17/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/18/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/19/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/20/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/21/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/22/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/23/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/24/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/25/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/26/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/27/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/28/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/29/22 | \$3,175,305.96 | \$0.00 | \$0.00 | \$3,175,305.96 |
| 09/30/22 | \$3,175,305.96 | \$2.82 | \$8,428.16 | \$3,166,880.62 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,536.71 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$52.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$53.05) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3,431.47 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,175,025.12 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100438510 - FIRE 43 G O BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$199,976.11 | \$193.94 | \$0.00 | \$200,170.05 |
| 09/02/22 | \$200,170.05 | \$0.00 | \$0.00 | \$200,170.05 |
| 09/03/22 | \$200,170.05 | \$0.00 | \$0.00 | \$200,170.05 |
| 09/04/22 | \$200,170.05 | \$0.00 | \$0.00 | \$200,170.05 |
| 09/05/22 | \$200,170.05 | \$0.00 | \$0.00 | \$200,170.05 |
| 09/06/22 | \$200,170.05 | \$269.84 | \$0.00 | \$200,439.89 |
| 09/07/22 | \$200,439.89 | \$296.92 | \$0.00 | \$200,736.81 |
| 09/08/22 | \$200,736.81 | \$18.70 | \$0.00 | \$200,755.51 |
| 09/09/22 | \$200,755.51 | \$117.52 | \$0.00 | \$200,873.03 |
| 09/10/22 | \$200,873.03 | \$0.00 | \$0.00 | \$200,873.03 |
| 09/11/22 | \$200,873.03 | \$0.00 | \$0.00 | \$200,873.03 |
| 09/12/22 | \$200,873.03 | \$140.85 | \$0.00 | \$201,013.88 |
| 09/13/22 | \$201,013.88 | \$227.26 | \$14.46 | \$201,226.68 |
| 09/14/22 | \$201,226.68 | \$63.47 | \$0.00 | \$201,290.15 |
| 09/15/22 | \$201,290.15 | \$140.01 | \$0.00 | \$201,430.16 |
| 09/16/22 | \$201,430.16 | \$296.20 | \$0.00 | \$201,726.36 |
| 09/17/22 | \$201,726.36 | \$0.00 | \$0.00 | \$201,726.36 |
| 09/18/22 | \$201,726.36 | \$0.00 | \$0.00 | \$201,726.36 |
| 09/19/22 | \$201,726.36 | \$302.56 | \$0.00 | \$202,028.92 |
| 09/20/22 | \$202,028.92 | \$364.41 | \$18.32 | \$202,375.01 |
| 09/21/22 | \$202,375.01 | \$69.79 | \$0.00 | \$202,444.80 |
| 09/22/22 | \$202,444.80 | \$156.95 | \$0.00 | \$202,601.75 |
| 09/23/22 | \$202,601.75 | \$153.31 | \$0.00 | \$202,755.06 |
| 09/24/22 | \$202,755.06 | \$0.00 | \$0.00 | \$202,755.06 |
| 09/25/22 | \$202,755.06 | \$0.00 | \$0.00 | \$202,755.06 |
| 09/26/22 | \$202,755.06 | \$212.13 | \$0.00 | \$202,967.19 |
| 09/27/22 | \$202,967.19 | \$434.85 | \$6.96 | \$203,395.08 |
| 09/28/22 | \$203,395.08 | \$119.04 | \$0.00 | \$203,514.12 |
| 09/29/22 | \$203,514.12 | \$318.20 | \$0.00 | \$203,832.32 |
| 09/30/22 | \$203,832.32 | \$210.46 | \$8.57 | \$204,034.21 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$224.68 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$3.32) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.37) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$217.99 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$201,700.00 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100440010 - MTVUFIRE EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$635,361.60 | \$768.53 | \$3,586.70 | \$632,543.43 |
| 09/02/22 | \$632,543.43 | \$104.57 | \$155,327.76 | \$477,320.24 |
| 09/03/22 | \$477,320.24 | \$0.00 | \$0.00 | \$477,320.24 |
| 09/04/22 | \$477,320.24 | \$0.00 | \$0.00 | \$477,320.24 |
| 09/05/22 | \$477,320.24 | \$0.00 | \$0.00 | \$477,320.24 |
| 09/06/22 | \$477,320.24 | \$31,259.33 | \$34.60 | \$508,544.97 |
| 09/07/22 | \$508,544.97 | \$2,910.53 | \$41.82 | \$511,413.68 |
| 09/08/22 | \$511,413.68 | \$556.31 | \$39,987.15 | \$471,982.84 |
| 09/09/22 | \$471,982.84 | \$1,250.67 | \$0.00 | \$473,233.51 |
| 09/10/22 | \$473,233.51 | \$0.00 | \$0.00 | \$473,233.51 |
| 09/11/22 | \$473,233.51 | \$0.00 | \$0.00 | \$473,233.51 |
| 09/12/22 | \$473,233.51 | \$691.17 | \$5,547.65 | \$468,377.03 |
| 09/13/22 | \$468,377.03 | \$2,020.35 | \$0.00 | \$470,397.38 |
| 09/14/22 | \$470,397.38 | \$689.74 | \$39,176.91 | \$431,910.21 |
| 09/15/22 | \$431,910.21 | \$5,447.42 | \$201,350.98 | \$236,006.65 |
| 09/16/22 | \$236,006.65 | \$632,311.23 | \$0.00 | \$868,317.88 |
| 09/17/22 | \$868,317.88 | \$0.00 | \$0.00 | \$868,317.88 |
| 09/18/22 | \$868,317.88 | \$0.00 | \$0.00 | \$868,317.88 |
| 09/19/22 | \$868,317.88 | \$9,760.17 | \$0.00 | \$878,078.05 |
| 09/20/22 | \$878,078.05 | \$9,253.03 | \$688.35 | \$886,642.73 |
| 09/21/22 | \$886,642.73 | \$1,611.89 | \$5,960.43 | \$882,294.19 |
| 09/22/22 | \$882,294.19 | \$956.93 | \$0.00 | \$883,251.12 |
| 09/23/22 | \$883,251.12 | \$4,011.37 | \$150.03 | \$887,112.46 |
| 09/24/22 | \$887,112.46 | \$0.00 | \$0.00 | \$887,112.46 |
| 09/25/22 | \$887,112.46 | \$0.00 | \$0.00 | \$887,112.46 |
| 09/26/22 | \$887,112.46 | \$87,981.66 | \$0.00 | \$975,094.12 |
| 09/27/22 | \$975,094.12 | \$4,860.02 | \$0.00 | \$979,954.14 |
| 09/28/22 | \$979,954.14 | \$820.22 | \$61,849.67 | \$918,924.69 |
| 09/29/22 | \$918,924.69 | \$3,332.47 | \$44.91 | \$922,212.25 |
| 09/30/22 | \$922,212.25 | \$3,660.85 | \$209,991.84 | \$715,881.26 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$756.30 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$11.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.34) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$733.80 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$678,959.38 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100440020 - MTVUFIRE EXCESS REVENUE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$4,335.79 | \$191.65 | \$0.00 | \$4,527.44 |
| 09/02/22 | \$4,527.44 | \$0.00 | \$0.00 | \$4,527.44 |
| 09/03/22 | \$4,527.44 | \$0.00 | \$0.00 | \$4,527.44 |
| 09/04/22 | \$4,527.44 | \$0.00 | \$0.00 | \$4,527.44 |
| 09/05/22 | \$4,527.44 | \$0.00 | \$0.00 | \$4,527.44 |
| 09/06/22 | \$4,527.44 | \$1,113.21 | \$11.16 | \$5,629.49 |
| 09/07/22 | \$5,629.49 | \$884.58 | \$0.00 | \$6,514.07 |
| 09/08/22 | \$6,514.07 | \$179.43 | \$0.00 | \$6,693.50 |
| 09/09/22 | \$6,693.50 | \$403.38 | \$0.00 | \$7,096.88 |
| 09/10/22 | \$7,096.88 | \$0.00 | \$0.00 | \$7,096.88 |
| 09/11/22 | \$7,096.88 | \$0.00 | \$0.00 | \$7,096.88 |
| 09/12/22 | \$7,096.88 | \$222.92 | \$315.45 | \$7,004.35 |
| 09/13/22 | \$7,004.35 | \$601.40 | \$0.00 | \$7,605.75 |
| 09/14/22 | \$7,605.75 | \$222.46 | \$0.00 | \$7,828.21 |
| 09/15/22 | \$7,828.21 | \$424.08 | \$0.00 | \$8,252.29 |
| 09/16/22 | \$8,252.29 | \$435.68 | \$0.00 | \$8,687.97 |
| 09/17/22 | \$8,687.97 | \$0.00 | \$0.00 | \$8,687.97 |
| 09/18/22 | \$8,687.97 | \$0.00 | \$0.00 | \$8,687.97 |
| 09/19/22 | \$8,687.97 | \$1,582.55 | \$0.00 | \$10,270.52 |
| 09/20/22 | \$10,270.52 | \$2,202.90 | \$222.01 | \$12,251.41 |
| 09/21/22 | \$12,251.41 | \$386.14 | \$0.00 | \$12,637.55 |
| 09/22/22 | \$12,637.55 | \$247.67 | \$0.00 | \$12,885.22 |
| 09/23/22 | \$12,885.22 | \$544.38 | \$0.00 | \$13,429.60 |
| 09/24/22 | \$13,429.60 | \$0.00 | \$0.00 | \$13,429.60 |
| 09/25/22 | \$13,429.60 | \$0.00 | \$0.00 | \$13,429.60 |
| 09/26/22 | \$13,429.60 | \$622.39 | \$0.00 | \$14,051.99 |
| 09/27/22 | \$14,051.99 | \$1,474.71 | \$0.00 | \$15,526.70 |
| 09/28/22 | \$15,526.70 | \$264.54 | \$0.00 | \$15,791.24 |
| 09/29/22 | \$15,791.24 | \$1,074.84 | \$0.00 | \$16,866.08 |
| 09/30/22 | \$16,866.08 | \$850.13 | \$81.79 | \$17,634.42 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$10.68 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.16) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$10.36 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$9,590.78 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100441010 - MTVUFIRE EMER OPER FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$283,913.00 | \$276.01 | \$0.00 | \$284,189.01 |
| 09/02/22 | \$284,189.01 | \$0.00 | \$0.00 | \$284,189.01 |
| 09/03/22 | \$284,189.01 | \$0.00 | \$0.00 | \$284,189.01 |
| 09/04/22 | \$284,189.01 | \$0.00 | \$0.00 | \$284,189.01 |
| 09/05/22 | \$284,189.01 | \$0.00 | \$0.00 | \$284,189.01 |
| 09/06/22 | \$284,189.01 | \$0.00 | \$0.00 | \$284,189.01 |
| 09/07/22 | \$284,189.01 | \$0.00 | \$0.00 | \$284,189.01 |
| 09/08/22 | \$284,189.01 | \$0.00 | \$0.00 | \$284,189.01 |
| 09/09/22 | \$284,189.01 | \$0.00 | \$0.00 | \$284,189.01 |
| 09/10/22 | \$284,189.01 | \$0.00 | \$0.00 | \$284,189.01 |
| 09/11/22 | \$284,189.01 | \$0.00 | \$0.00 | \$284,189.01 |
| 09/12/22 | \$284,189.01 | \$0.00 | \$0.00 | \$284,189.01 |
| 09/13/22 | \$284,189.01 | \$0.00 | \$0.00 | \$284,189.01 |
| 09/14/22 | \$284,189.01 | \$0.00 | \$0.00 | \$284,189.01 |
| 09/15/22 | \$284,189.01 | \$0.00 | \$0.00 | \$284,189.01 |
| 09/16/22 | \$284,189.01 | \$0.00 | \$283,000.00 | \$1,189.01 |
| 09/17/22 | \$1,189.01 | \$0.00 | \$0.00 | \$1,189.01 |
| 09/18/22 | \$1,189.01 | \$0.00 | \$0.00 | \$1,189.01 |
| 09/19/22 | \$1,189.01 | \$0.00 | \$0.00 | \$1,189.01 |
| 09/20/22 | \$1,189.01 | \$0.00 | \$0.00 | \$1,189.01 |
| 09/21/22 | \$1,189.01 | \$0.00 | \$0.00 | \$1,189.01 |
| 09/22/22 | \$1,189.01 | \$0.00 | \$0.00 | \$1,189.01 |
| 09/23/22 | \$1,189.01 | \$0.00 | \$0.00 | \$1,189.01 |
| 09/24/22 | \$1,189.01 | \$0.00 | \$0.00 | \$1,189.01 |
| 09/25/22 | \$1,189.01 | \$0.00 | \$0.00 | \$1,189.01 |
| 09/26/22 | \$1,189.01 | \$0.00 | \$0.00 | \$1,189.01 |
| 09/27/22 | \$1,189.01 | \$0.00 | \$0.00 | \$1,189.01 |
| 09/28/22 | \$1,189.01 | \$0.00 | \$0.00 | \$1,189.01 |
| 09/29/22 | \$1,189.01 | \$0.00 | \$0.00 | \$1,189.01 |
| 09/30/22 | \$1,189.01 | \$0.00 | \$0.00 | \$1,189.01 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$158.94 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2.35) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.38) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$154.21 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$142,689.01 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100443010 - MTVUFIRE CAP REPLCMNT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$205,082.62 | \$199.37 | \$0.00 | \$205,281.99 |
| 09/02/22 | \$205,281.99 | \$0.00 | \$0.00 | \$205,281.99 |
| 09/03/22 | \$205,281.99 | \$0.00 | \$0.00 | \$205,281.99 |
| 09/04/22 | \$205,281.99 | \$0.00 | \$0.00 | \$205,281.99 |
| 09/05/22 | \$205,281.99 | \$0.00 | \$0.00 | \$205,281.99 |
| 09/06/22 | \$205,281.99 | \$0.00 | \$0.00 | \$205,281.99 |
| 09/07/22 | \$205,281.99 | \$0.00 | \$0.00 | \$205,281.99 |
| 09/08/22 | \$205,281.99 | \$0.00 | \$0.00 | \$205,281.99 |
| 09/09/22 | \$205,281.99 | \$0.00 | \$0.00 | \$205,281.99 |
| 09/10/22 | \$205,281.99 | \$0.00 | \$0.00 | \$205,281.99 |
| 09/11/22 | \$205,281.99 | \$0.00 | \$0.00 | \$205,281.99 |
| 09/12/22 | \$205,281.99 | \$0.00 | \$0.00 | \$205,281.99 |
| 09/13/22 | \$205,281.99 | \$0.00 | \$0.00 | \$205,281.99 |
| 09/14/22 | \$205,281.99 | \$0.00 | \$0.00 | \$205,281.99 |
| 09/15/22 | \$205,281.99 | \$0.00 | \$0.00 | \$205,281.99 |
| 09/16/22 | \$205,281.99 | \$0.00 | \$200,000.00 | \$5,281.99 |
| 09/17/22 | \$5,281.99 | \$0.00 | \$0.00 | \$5,281.99 |
| 09/18/22 | \$5,281.99 | \$0.00 | \$0.00 | \$5,281.99 |
| 09/19/22 | \$5,281.99 | \$0.00 | \$0.00 | \$5,281.99 |
| 09/20/22 | \$5,281.99 | \$0.00 | \$0.00 | \$5,281.99 |
| 09/21/22 | \$5,281.99 | \$0.00 | \$0.00 | \$5,281.99 |
| 09/22/22 | \$5,281.99 | \$0.00 | \$0.00 | \$5,281.99 |
| 09/23/22 | \$5,281.99 | \$0.00 | \$0.00 | \$5,281.99 |
| 09/24/22 | \$5,281.99 | \$0.00 | \$0.00 | \$5,281.99 |
| 09/25/22 | \$5,281.99 | \$0.00 | \$0.00 | \$5,281.99 |
| 09/26/22 | \$5,281.99 | \$0.00 | \$0.00 | \$5,281.99 |
| 09/27/22 | \$5,281.99 | \$0.00 | \$0.00 | \$5,281.99 |
| 09/28/22 | \$5,281.99 | \$0.00 | \$0.00 | \$5,281.99 |
| 09/29/22 | \$5,281.99 | \$0.00 | \$0.00 | \$5,281.99 |
| 09/30/22 | \$5,281.99 | \$2.29 | \$0.00 | \$5,284.28 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$117.28 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.73) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.76) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$113.79 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$105,282.07 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,196,452.52 | \$1,158.17 | \$0.00 | \$1,197,610.69 |
| 09/02/22 | \$1,197,610.69 | \$0.00 | \$0.00 | \$1,197,610.69 |
| 09/03/22 | \$1,197,610.69 | \$0.00 | \$0.00 | \$1,197,610.69 |
| 09/04/22 | \$1,197,610.69 | \$0.00 | \$0.00 | \$1,197,610.69 |
| 09/05/22 | \$1,197,610.69 | \$0.00 | \$0.00 | \$1,197,610.69 |
| 09/06/22 | \$1,197,610.69 | \$2,878.06 | \$25.24 | \$1,200,463.51 |
| 09/07/22 | \$1,200,463.51 | \$2,121.91 | \$30.51 | \$1,202,554.91 |
| 09/08/22 | \$1,202,554.91 | \$405.84 | \$8.13 | \$1,202,952.62 |
| 09/09/22 | \$1,202,952.62 | \$912.39 | \$0.00 | \$1,203,865.01 |
| 09/10/22 | \$1,203,865.01 | \$0.00 | \$0.00 | \$1,203,865.01 |
| 09/11/22 | \$1,203,865.01 | \$0.00 | \$0.00 | \$1,203,865.01 |
| 09/12/22 | \$1,203,865.01 | \$504.23 | \$899.88 | \$1,203,469.36 |
| 09/13/22 | \$1,203,469.36 | \$1,473.90 | \$0.00 | \$1,204,943.26 |
| 09/14/22 | \$1,204,943.26 | \$503.19 | \$0.00 | \$1,205,446.45 |
| 09/15/22 | \$1,205,446.45 | \$1,056.14 | \$0.00 | \$1,206,502.59 |
| 09/16/22 | \$1,206,502.59 | \$985.46 | \$147,000.00 | \$1,060,488.05 |
| 09/17/22 | \$1,060,488.05 | \$0.00 | \$0.00 | \$1,060,488.05 |
| 09/18/22 | \$1,060,488.05 | \$0.00 | \$0.00 | \$1,060,488.05 |
| 09/19/22 | \$1,060,488.05 | \$3,843.84 | \$0.00 | \$1,064,331.89 |
| 09/20/22 | \$1,064,331.89 | \$5,790.68 | \$502.17 | \$1,069,620.40 |
| 09/21/22 | \$1,069,620.40 | \$1,271.70 | \$0.00 | \$1,070,892.10 |
| 09/22/22 | \$1,070,892.10 | \$698.10 | \$0.00 | \$1,071,590.20 |
| 09/23/22 | \$1,071,590.20 | \$1,391.49 | \$138.37 | \$1,072,843.32 |
| 09/24/22 | \$1,072,843.32 | \$0.00 | \$0.00 | \$1,072,843.32 |
| 09/25/22 | \$1,072,843.32 | \$0.00 | \$0.00 | \$1,072,843.32 |
| 09/26/22 | \$1,072,843.32 | \$1,407.73 | \$0.00 | \$1,074,251.05 |
| 09/27/22 | \$1,074,251.05 | \$3,545.51 | \$0.00 | \$1,077,796.56 |
| 09/28/22 | \$1,077,796.56 | \$598.38 | \$41.90 | \$1,078,353.04 |
| 09/29/22 | \$1,078,353.04 | \$2,431.12 | \$32.76 | \$1,080,751.40 |
| 09/30/22 | \$1,080,751.40 | \$2,272.74 | \$184.99 | \$1,082,839.15 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,266.02 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$18.68) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$18.99) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,228.35 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,136,546.70 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100448510 - MTVUFIRE BOND PAYMENT 2008

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$231,459.30 | \$223.98 | \$0.00 | \$231,683.28 |
| 09/02/22 | \$231,683.28 | \$0.00 | \$0.00 | \$231,683.28 |
| 09/03/22 | \$231,683.28 | \$0.00 | \$0.00 | \$231,683.28 |
| 09/04/22 | \$231,683.28 | \$0.00 | \$0.00 | \$231,683.28 |
| 09/05/22 | \$231,683.28 | \$0.00 | \$0.00 | \$231,683.28 |
| 09/06/22 | \$231,683.28 | \$738.61 | \$7.33 | \$232,414.56 |
| 09/07/22 | \$232,414.56 | \$576.87 | \$0.00 | \$232,991.43 |
| 09/08/22 | \$232,991.43 | \$59.70 | \$0.00 | \$233,051.13 |
| 09/09/22 | \$233,051.13 | \$185.63 | \$0.00 | \$233,236.76 |
| 09/10/22 | \$233,236.76 | \$0.00 | \$0.00 | \$233,236.76 |
| 09/11/22 | \$233,236.76 | \$0.00 | \$0.00 | \$233,236.76 |
| 09/12/22 | \$233,236.76 | \$146.45 | \$265.83 | \$233,117.38 |
| 09/13/22 | \$233,117.38 | \$280.46 | \$0.00 | \$233,397.84 |
| 09/14/22 | \$233,397.84 | \$146.14 | \$0.00 | \$233,543.98 |
| 09/15/22 | \$233,543.98 | \$278.60 | \$0.00 | \$233,822.58 |
| 09/16/22 | \$233,822.58 | \$249.33 | \$0.00 | \$234,071.91 |
| 09/17/22 | \$234,071.91 | \$0.00 | \$0.00 | \$234,071.91 |
| 09/18/22 | \$234,071.91 | \$0.00 | \$0.00 | \$234,071.91 |
| 09/19/22 | \$234,071.91 | \$996.98 | \$0.00 | \$235,068.89 |
| 09/20/22 | \$235,068.89 | \$1,440.10 | \$145.85 | \$236,363.14 |
| 09/21/22 | \$236,363.14 | \$351.69 | \$0.00 | \$236,714.83 |
| 09/22/22 | \$236,714.83 | \$125.08 | \$0.00 | \$236,839.91 |
| 09/23/22 | \$236,839.91 | \$322.02 | \$38.53 | \$237,123.40 |
| 09/24/22 | \$237,123.40 | \$0.00 | \$0.00 | \$237,123.40 |
| 09/25/22 | \$237,123.40 | \$0.00 | \$0.00 | \$237,123.40 |
| 09/26/22 | \$237,123.40 | \$408.88 | \$0.00 | \$237,532.28 |
| 09/27/22 | \$237,532.28 | \$815.24 | \$0.00 | \$238,347.52 |
| 09/28/22 | \$238,347.52 | \$162.55 | \$0.00 | \$238,510.07 |
| 09/29/22 | \$238,510.07 | \$694.96 | \$0.00 | \$239,205.03 |
| 09/30/22 | \$239,205.03 | \$507.13 | \$53.73 | \$239,658.43 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$261.48 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$3.86) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.92) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$253.70 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$234,743.05 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100448512 - MTVUFIRE BOND PROJECT 2008

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$1,203.22 | \$1.17 | \$0.00 | \$1,204.39 |
| 09/02/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/03/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/04/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/05/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/06/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/07/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/08/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/09/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/10/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/11/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/12/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/13/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/14/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/15/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/16/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/17/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/18/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/19/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/20/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/21/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/22/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/23/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/24/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/25/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/26/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/27/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/28/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/29/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |
| 09/30/22 | \$1,204.39 | \$0.00 | \$0.00 | \$1,204.39 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.34 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.02) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1.30 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,204.39 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100448880 - MTVUFIRE COP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$8,922.84 | \$8.68 | \$0.00 | \$8,931.52 |
| 09/02/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/03/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/04/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/05/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/06/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/07/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/08/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/09/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/10/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/11/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/12/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/13/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/14/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/15/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/16/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/17/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/18/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/19/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/20/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/21/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/22/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/23/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/24/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/25/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/26/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/27/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/28/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/29/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |
| 09/30/22 | \$8,931.52 | \$0.00 | \$0.00 | \$8,931.52 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9.95 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.15) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$9.65 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$8,931.52 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100450010 - FIRE 45 OPERATIONS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$2,386,051.10 | \$2,616.73 | \$0.00 | \$2,388,667.83 |
| 09/02/22 | \$2,388,667.83 | \$0.00 | \$0.00 | \$2,388,667.83 |
| 09/03/22 | \$2,388,667.83 | \$0.00 | \$0.00 | \$2,388,667.83 |
| 09/04/22 | \$2,388,667.83 | \$0.00 | \$0.00 | \$2,388,667.83 |
| 09/05/22 | \$2,388,667.83 | \$0.00 | \$0.00 | \$2,388,667.83 |
| 09/06/22 | \$2,388,667.83 | \$7,226.26 | \$1,133.11 | \$2,394,760.98 |
| 09/07/22 | \$2,394,760.98 | \$2,170.30 | \$9,759.29 | \$2,387,171.99 |
| 09/08/22 | \$2,387,171.99 | \$481.22 | \$0.00 | \$2,387,653.21 |
| 09/09/22 | \$2,387,653.21 | \$4,842.26 | \$0.00 | \$2,392,495.47 |
| 09/10/22 | \$2,392,495.47 | \$0.00 | \$0.00 | \$2,392,495.47 |
| 09/11/22 | \$2,392,495.47 | \$0.00 | \$0.00 | \$2,392,495.47 |
| 09/12/22 | \$2,392,495.47 | \$0.00 | \$63.12 | \$2,392,432.35 |
| 09/13/22 | \$2,392,432.35 | \$4,562.09 | \$0.00 | \$2,396,994.44 |
| 09/14/22 | \$2,396,994.44 | \$424.60 | \$45,187.80 | \$2,352,231.24 |
| 09/15/22 | \$2,352,231.24 | \$7,291.20 | \$214,880.43 | \$2,144,642.01 |
| 09/16/22 | \$2,144,642.01 | \$3,771.23 | \$0.00 | \$2,148,413.24 |
| 09/17/22 | \$2,148,413.24 | \$0.00 | \$0.00 | \$2,148,413.24 |
| 09/18/22 | \$2,148,413.24 | \$0.00 | \$0.00 | \$2,148,413.24 |
| 09/19/22 | \$2,148,413.24 | \$6,149.71 | \$61,179.14 | \$2,093,383.81 |
| 09/20/22 | \$2,093,383.81 | \$6,884.70 | \$0.00 | \$2,100,268.51 |
| 09/21/22 | \$2,100,268.51 | \$608.91 | \$77.89 | \$2,100,799.53 |
| 09/22/22 | \$2,100,799.53 | \$5,276.31 | \$0.00 | \$2,106,075.84 |
| 09/23/22 | \$2,106,075.84 | \$4,121.32 | \$0.00 | \$2,110,197.16 |
| 09/24/22 | \$2,110,197.16 | \$0.00 | \$0.00 | \$2,110,197.16 |
| 09/25/22 | \$2,110,197.16 | \$0.00 | \$0.00 | \$2,110,197.16 |
| 09/26/22 | \$2,110,197.16 | \$5,309.10 | \$51,198.34 | \$2,064,307.92 |
| 09/27/22 | \$2,064,307.92 | \$3,354.38 | \$0.00 | \$2,067,662.30 |
| 09/28/22 | \$2,067,662.30 | \$1,842.85 | \$0.00 | \$2,069,505.15 |
| 09/29/22 | \$2,069,505.15 | \$5,982.37 | \$0.00 | \$2,075,487.52 |
| 09/30/22 | \$2,075,487.52 | \$2,708.27 | \$171,660.68 | \$1,906,535.11 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,485.39 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$36.68) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$37.28) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,411.43 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,231,218.96 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100453010 - FIRE 45 SUPPORT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$1,559,848.91 | \$1,516.33 | \$0.00 | \$1,561,365.24 |
| 09/02/22 | \$1,561,365.24 | \$0.00 | \$0.00 | \$1,561,365.24 |
| 09/03/22 | \$1,561,365.24 | \$0.00 | \$0.00 | \$1,561,365.24 |
| 09/04/22 | \$1,561,365.24 | \$0.00 | \$0.00 | \$1,561,365.24 |
| 09/05/22 | \$1,561,365.24 | \$0.00 | \$0.00 | \$1,561,365.24 |
| 09/06/22 | \$1,561,365.24 | \$0.00 | \$0.00 | \$1,561,365.24 |
| 09/07/22 | \$1,561,365.24 | \$0.00 | \$0.00 | \$1,561,365.24 |
| 09/08/22 | \$1,561,365.24 | \$0.00 | \$0.00 | \$1,561,365.24 |
| 09/09/22 | \$1,561,365.24 | \$0.00 | \$0.00 | \$1,561,365.24 |
| 09/10/22 | \$1,561,365.24 | \$0.00 | \$0.00 | \$1,561,365.24 |
| 09/11/22 | \$1,561,365.24 | \$0.00 | \$0.00 | \$1,561,365.24 |
| 09/12/22 | \$1,561,365.24 | \$0.00 | \$0.00 | \$1,561,365.24 |
| 09/13/22 | \$1,561,365.24 | \$0.00 | \$0.00 | \$1,561,365.24 |
| 09/14/22 | \$1,561,365.24 | \$0.00 | \$0.00 | \$1,561,365.24 |
| 09/15/22 | \$1,561,365.24 | \$0.00 | \$0.00 | \$1,561,365.24 |
| 09/16/22 | \$1,561,365.24 | \$0.00 | \$0.00 | \$1,561,365.24 |
| 09/17/22 | \$1,561,365.24 | \$0.00 | \$0.00 | \$1,561,365.24 |
| 09/18/22 | \$1,561,365.24 | \$0.00 | \$0.00 | \$1,561,365.24 |
| 09/19/22 | \$1,561,365.24 | \$0.00 | \$0.00 | \$1,561,365.24 |
| 09/20/22 | \$1,561,365.24 | \$0.00 | \$0.00 | \$1,561,365.24 |
| 09/21/22 | \$1,561,365.24 | \$0.00 | \$0.00 | \$1,561,365.24 |
| 09/22/22 | \$1,561,365.24 | \$0.00 | \$0.00 | \$1,561,365.24 |
| 09/23/22 | \$1,561,365.24 | \$0.00 | \$0.00 | \$1,561,365.24 |
| 09/24/22 | \$1,561,365.24 | \$0.00 | \$0.00 | \$1,561,365.24 |
| 09/25/22 | \$1,561,365.24 | \$0.00 | \$0.00 | \$1,561,365.24 |
| 09/26/22 | \$1,561,365.24 | \$0.00 | \$0.00 | \$1,561,365.24 |
| 09/27/22 | \$1,561,365.24 | \$25,000.00 | \$0.00 | \$1,586,365.24 |
| 09/28/22 | \$1,586,365.24 | \$0.00 | \$0.00 | \$1,586,365.24 |
| 09/29/22 | \$1,586,365.24 | \$343,705.80 | \$0.00 | \$1,930,071.04 |
| 09/30/22 | \$1,930,071.04 | \$5.24 | \$0.00 | \$1,930,076.28 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,768.47 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$26.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$26.53) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,715.84 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,587,612.47 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100453020 - FIRE 45 CIP 2018

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$555,963.94 | \$540.49 | \$0.00 | \$556,504.43 |
| 09/02/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/03/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/04/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/05/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/06/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/07/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/08/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/09/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/10/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/11/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/12/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/13/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/14/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/15/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/16/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/17/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/18/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/19/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/20/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/21/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/22/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/23/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/24/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/25/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/26/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/27/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/28/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/29/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |
| 09/30/22 | \$556,504.43 | \$0.00 | \$0.00 | \$556,504.43 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$619.90 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$9.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.30) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$601.45 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$556,504.43 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100453030 - FIRE 45 CAP PROJ 2018-2

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,253,310.20 | \$1,218.76 | \$0.00 | \$1,254,528.96 |
| 09/02/22 | \$1,254,528.96 | \$0.00 | \$0.00 | \$1,254,528.96 |
| 09/03/22 | \$1,254,528.96 | \$0.00 | \$0.00 | \$1,254,528.96 |
| 09/04/22 | \$1,254,528.96 | \$0.00 | \$0.00 | \$1,254,528.96 |
| 09/05/22 | \$1,254,528.96 | \$0.00 | \$0.00 | \$1,254,528.96 |
| 09/06/22 | \$1,254,528.96 | \$0.00 | \$0.00 | \$1,254,528.96 |
| 09/07/22 | \$1,254,528.96 | \$0.00 | \$157,791.45 | \$1,096,737.51 |
| 09/08/22 | \$1,096,737.51 | \$0.00 | \$0.00 | \$1,096,737.51 |
| 09/09/22 | \$1,096,737.51 | \$0.00 | \$0.00 | \$1,096,737.51 |
| 09/10/22 | \$1,096,737.51 | \$0.00 | \$0.00 | \$1,096,737.51 |
| 09/11/22 | \$1,096,737.51 | \$0.00 | \$0.00 | \$1,096,737.51 |
| 09/12/22 | \$1,096,737.51 | \$0.00 | \$0.00 | \$1,096,737.51 |
| 09/13/22 | \$1,096,737.51 | \$0.00 | \$0.00 | \$1,096,737.51 |
| 09/14/22 | \$1,096,737.51 | \$0.00 | \$0.00 | \$1,096,737.51 |
| 09/15/22 | \$1,096,737.51 | \$0.00 | \$0.00 | \$1,096,737.51 |
| 09/16/22 | \$1,096,737.51 | \$0.00 | \$0.00 | \$1,096,737.51 |
| 09/17/22 | \$1,096,737.51 | \$0.00 | \$0.00 | \$1,096,737.51 |
| 09/18/22 | \$1,096,737.51 | \$0.00 | \$0.00 | \$1,096,737.51 |
| 09/19/22 | \$1,096,737.51 | \$0.00 | \$0.00 | \$1,096,737.51 |
| 09/20/22 | \$1,096,737.51 | \$0.00 | \$0.00 | \$1,096,737.51 |
| 09/21/22 | \$1,096,737.51 | \$0.00 | \$0.00 | \$1,096,737.51 |
| 09/22/22 | \$1,096,737.51 | \$0.00 | \$0.00 | \$1,096,737.51 |
| 09/23/22 | \$1,096,737.51 | \$0.00 | \$0.00 | \$1,096,737.51 |
| 09/24/22 | \$1,096,737.51 | \$0.00 | \$0.00 | \$1,096,737.51 |
| 09/25/22 | \$1,096,737.51 | \$0.00 | \$0.00 | \$1,096,737.51 |
| 09/26/22 | \$1,096,737.51 | \$0.00 | \$0.00 | \$1,096,737.51 |
| 09/27/22 | \$1,096,737.51 | \$0.00 | \$0.00 | \$1,096,737.51 |
| 09/28/22 | \$1,096,737.51 | \$0.00 | \$0.00 | \$1,096,737.51 |
| 09/29/22 | \$1,096,737.51 | \$0.00 | \$0.00 | \$1,096,737.51 |
| 09/30/22 | \$1,096,737.51 | \$0.00 | \$0.00 | \$1,096,737.51 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,256.83 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$18.55) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$18.85) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,219.43 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,128,295.80 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100456020 - KCFD #45 VLNTR PENSION FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$34,975.38 | \$34.00 | \$0.00 | \$35,009.38 |
| 09/02/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/03/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/04/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/05/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/06/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/07/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/08/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/09/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/10/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/11/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/12/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/13/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/14/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/15/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/16/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/17/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/18/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/19/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/20/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/21/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/22/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/23/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/24/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/25/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/26/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/27/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/28/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/29/22 | \$35,009.38 | \$0.00 | \$0.00 | \$35,009.38 |
| 09/30/22 | \$35,009.38 | \$0.16 | \$0.00 | \$35,009.54 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$39.00 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.58) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$37.84 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$35,009.39 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$341,577.67 | \$332.06 | \$0.00 | \$341,909.73 |
| 09/02/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/03/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/04/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/05/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/06/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/07/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/08/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/09/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/10/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/11/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/12/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/13/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/14/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/15/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/16/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/17/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/18/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/19/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/20/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/21/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/22/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/23/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/24/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/25/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/26/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/27/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/28/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/29/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |
| 09/30/22 | \$341,909.73 | \$0.00 | \$0.00 | \$341,909.73 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$380.86 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$5.62) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.71) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$369.53 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$341,909.73 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100458510 - FIRE 45 G O BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$240,925.54 | \$233.74 | \$0.00 | \$241,159.28 |
| 09/02/22 | \$241,159.28 | \$0.00 | \$0.00 | \$241,159.28 |
| 09/03/22 | \$241,159.28 | \$0.00 | \$0.00 | \$241,159.28 |
| 09/04/22 | \$241,159.28 | \$0.00 | \$0.00 | \$241,159.28 |
| 09/05/22 | \$241,159.28 | \$0.00 | \$0.00 | \$241,159.28 |
| 09/06/22 | \$241,159.28 | \$453.82 | \$89.56 | \$241,523.54 |
| 09/07/22 | \$241,523.54 | \$216.51 | \$0.00 | \$241,740.05 |
| 09/08/22 | \$241,740.05 | \$35.87 | \$0.00 | \$241,775.92 |
| 09/09/22 | \$241,775.92 | \$403.37 | \$0.00 | \$242,179.29 |
| 09/10/22 | \$242,179.29 | \$0.00 | \$0.00 | \$242,179.29 |
| 09/11/22 | \$242,179.29 | \$0.00 | \$0.00 | \$242,179.29 |
| 09/12/22 | \$242,179.29 | \$0.00 | \$0.00 | \$242,179.29 |
| 09/13/22 | \$242,179.29 | \$336.04 | \$0.00 | \$242,515.33 |
| 09/14/22 | \$242,515.33 | \$33.24 | \$0.00 | \$242,548.57 |
| 09/15/22 | \$242,548.57 | \$542.05 | \$0.00 | \$243,090.62 |
| 09/16/22 | \$243,090.62 | \$303.67 | \$0.00 | \$243,394.29 |
| 09/17/22 | \$243,394.29 | \$0.00 | \$0.00 | \$243,394.29 |
| 09/18/22 | \$243,394.29 | \$0.00 | \$0.00 | \$243,394.29 |
| 09/19/22 | \$243,394.29 | \$507.43 | \$0.00 | \$243,901.72 |
| 09/20/22 | \$243,901.72 | \$568.41 | \$0.00 | \$244,470.13 |
| 09/21/22 | \$244,470.13 | \$50.22 | \$0.00 | \$244,520.35 |
| 09/22/22 | \$244,520.35 | \$429.10 | \$0.00 | \$244,949.45 |
| 09/23/22 | \$244,949.45 | \$367.36 | \$0.00 | \$245,316.81 |
| 09/24/22 | \$245,316.81 | \$0.00 | \$0.00 | \$245,316.81 |
| 09/25/22 | \$245,316.81 | \$0.00 | \$0.00 | \$245,316.81 |
| 09/26/22 | \$245,316.81 | \$424.76 | \$0.00 | \$245,741.57 |
| 09/27/22 | \$245,741.57 | \$239.47 | \$0.00 | \$245,981.04 |
| 09/28/22 | \$245,981.04 | \$121.20 | \$0.00 | \$246,102.24 |
| 09/29/22 | \$246,102.24 | \$538.86 | \$0.00 | \$246,641.10 |
| 09/30/22 | \$246,641.10 | \$171.30 | \$406.20 | \$246,406.20 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$271.15 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$4.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.07) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$263.08 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$243,418.49 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100470010 - FIRE 47 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$327,283.55 | \$319.60 | \$0.00 | \$327,603.15 |
| 09/02/22 | \$327,603.15 | \$720.03 | \$0.00 | \$328,323.18 |
| 09/03/22 | \$328,323.18 | \$0.00 | \$0.00 | \$328,323.18 |
| 09/04/22 | \$328,323.18 | \$0.00 | \$0.00 | \$328,323.18 |
| 09/05/22 | \$328,323.18 | \$0.00 | \$0.00 | \$328,323.18 |
| 09/06/22 | \$328,323.18 | \$370.84 | \$0.00 | \$328,694.02 |
| 09/07/22 | \$328,694.02 | \$5.76 | \$0.00 | \$328,699.78 |
| 09/08/22 | \$328,699.78 | \$0.00 | \$0.00 | \$328,699.78 |
| 09/09/22 | \$328,699.78 | \$577.05 | \$0.00 | \$329,276.83 |
| 09/10/22 | \$329,276.83 | \$0.00 | \$0.00 | \$329,276.83 |
| 09/11/22 | \$329,276.83 | \$0.00 | \$0.00 | \$329,276.83 |
| 09/12/22 | \$329,276.83 | \$336.63 | \$0.00 | \$329,613.46 |
| 09/13/22 | \$329,613.46 | \$637.55 | \$1,653.12 | \$328,597.89 |
| 09/14/22 | \$328,597.89 | \$439.20 | \$69,960.27 | \$259,076.82 |
| 09/15/22 | \$259,076.82 | \$208.10 | \$0.00 | \$259,284.92 |
| 09/16/22 | \$259,284.92 | \$605.95 | \$0.00 | \$259,890.87 |
| 09/17/22 | \$259,890.87 | \$0.00 | \$0.00 | \$259,890.87 |
| 09/18/22 | \$259,890.87 | \$0.00 | \$0.00 | \$259,890.87 |
| 09/19/22 | \$259,890.87 | \$3,303.78 | \$152.66 | \$263,041.99 |
| 09/20/22 | \$263,041.99 | \$941.27 | \$0.00 | \$263,983.26 |
| 09/21/22 | \$263,983.26 | \$0.00 | \$52.40 | \$263,930.86 |
| 09/22/22 | \$263,930.86 | \$131.45 | \$0.00 | \$264,062.31 |
| 09/23/22 | \$264,062.31 | \$663.01 | \$10.29 | \$264,715.03 |
| 09/24/22 | \$264,715.03 | \$0.00 | \$0.00 | \$264,715.03 |
| 09/25/22 | \$264,715.03 | \$0.00 | \$0.00 | \$264,715.03 |
| 09/26/22 | \$264,715.03 | \$261.03 | \$0.00 | \$264,976.06 |
| 09/27/22 | \$264,976.06 | \$0.00 | \$0.00 | \$264,976.06 |
| 09/28/22 | \$264,976.06 | \$0.00 | \$0.00 | \$264,976.06 |
| 09/29/22 | \$264,976.06 | \$553.38 | \$0.00 | \$265,529.44 |
| 09/30/22 | \$265,529.44 | \$74.28 | \$0.00 | \$265,603.72 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$324.75 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$4.79) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.87) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$315.09 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$291,543.02 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100478510 - FIRE 47 G O BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$1,053.65 | \$1.02 | \$0.00 | \$1,054.67 |
| 09/02/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/03/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/04/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/05/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/06/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/07/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/08/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/09/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/10/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/11/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/12/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/13/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/14/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/15/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/16/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/17/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/18/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/19/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/20/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/21/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/22/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/23/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/24/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/25/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/26/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/27/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/28/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/29/22 | \$1,054.67 | \$0.00 | \$0.00 | \$1,054.67 |
| 09/30/22 | \$1,054.67 | \$0.13 | \$0.00 | \$1,054.80 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.17 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.02) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1.13 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,054.67 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100500010 - FIRE 50 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$163,077.88 | \$979.03 | \$7.83 | \$164,049.08 |
| 09/02/22 | \$164,049.08 | \$1,832.71 | \$0.00 | \$165,881.79 |
| 09/03/22 | \$165,881.79 | \$0.00 | \$0.00 | \$165,881.79 |
| 09/04/22 | \$165,881.79 | \$0.00 | \$0.00 | \$165,881.79 |
| 09/05/22 | \$165,881.79 | \$0.00 | \$0.00 | \$165,881.79 |
| 09/06/22 | \$165,881.79 | \$613.36 | \$396.71 | \$166,098.44 |
| 09/07/22 | \$166,098.44 | \$0.00 | \$0.00 | \$166,098.44 |
| 09/08/22 | \$166,098.44 | \$845.25 | \$0.00 | \$166,943.69 |
| 09/09/22 | \$166,943.69 | \$320.00 | \$330.16 | \$166,933.53 |
| 09/10/22 | \$166,933.53 | \$0.00 | \$0.00 | \$166,933.53 |
| 09/11/22 | \$166,933.53 | \$0.00 | \$0.00 | \$166,933.53 |
| 09/12/22 | \$166,933.53 | \$25.20 | \$29,541.15 | \$137,417.58 |
| 09/13/22 | \$137,417.58 | \$0.00 | \$0.00 | \$137,417.58 |
| 09/14/22 | \$137,417.58 | \$25.00 | \$0.00 | \$137,442.58 |
| 09/15/22 | \$137,442.58 | \$0.00 | \$0.00 | \$137,442.58 |
| 09/16/22 | \$137,442.58 | \$0.00 | \$0.00 | \$137,442.58 |
| 09/17/22 | \$137,442.58 | \$0.00 | \$0.00 | \$137,442.58 |
| 09/18/22 | \$137,442.58 | \$0.00 | \$0.00 | \$137,442.58 |
| 09/19/22 | \$137,442.58 | \$22,929.14 | \$0.00 | \$160,371.72 |
| 09/20/22 | \$160,371.72 | \$1,399.66 | \$0.00 | \$161,771.38 |
| 09/21/22 | \$161,771.38 | \$1,512.56 | \$0.00 | \$163,283.94 |
| 09/22/22 | \$163,283.94 | \$144.76 | \$0.00 | \$163,428.70 |
| 09/23/22 | \$163,428.70 | \$7.12 | \$0.00 | \$163,435.82 |
| 09/24/22 | \$163,435.82 | \$0.00 | \$0.00 | \$163,435.82 |
| 09/25/22 | \$163,435.82 | \$0.00 | \$0.00 | \$163,435.82 |
| 09/26/22 | \$163,435.82 | \$783.89 | \$0.00 | \$164,219.71 |
| 09/27/22 | \$164,219.71 | \$75.07 | \$0.00 | \$164,294.78 |
| 09/28/22 | \$164,294.78 | \$1,699.18 | \$0.00 | \$165,993.96 |
| 09/29/22 | \$165,993.96 | \$310.69 | \$0.00 | \$166,304.65 |
| 09/30/22 | \$166,304.65 | \$897.35 | \$0.00 | \$167,202.00 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$176.62 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2.61) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.65) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$171.36 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$158,558.13 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100506010 - FD#50 RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$61,047.01 | \$59.34 | \$0.00 | \$61,106.35 |
| 09/02/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/03/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/04/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/05/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/06/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/07/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/08/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/09/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/10/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/11/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/12/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/13/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/14/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/15/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/16/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/17/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/18/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/19/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/20/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/21/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/22/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/23/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/24/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/25/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/26/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/27/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/28/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/29/22 | \$61,106.35 | \$0.00 | \$0.00 | \$61,106.35 |
| 09/30/22 | \$61,106.35 | \$0.11 | \$0.00 | \$61,106.46 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$68.07 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.02) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$66.05 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$61,106.35 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100508510 - KCFD#50 GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$35,629.22 | \$34.29 | \$0.00 | \$35,663.51 |
| 09/02/22 | \$35,663.51 | \$0.00 | \$0.00 | \$35,663.51 |
| 09/03/22 | \$35,663.51 | \$0.00 | \$0.00 | \$35,663.51 |
| 09/04/22 | \$35,663.51 | \$0.00 | \$0.00 | \$35,663.51 |
| 09/05/22 | \$35,663.51 | \$0.00 | \$0.00 | \$35,663.51 |
| 09/06/22 | \$35,663.51 | \$0.00 | \$73.15 | \$35,590.36 |
| 09/07/22 | \$35,590.36 | \$0.00 | \$0.00 | \$35,590.36 |
| 09/08/22 | \$35,590.36 | \$0.00 | \$0.00 | \$35,590.36 |
| 09/09/22 | \$35,590.36 | \$59.01 | \$66.29 | \$35,583.08 |
| 09/10/22 | \$35,583.08 | \$0.00 | \$0.00 | \$35,583.08 |
| 09/11/22 | \$35,583.08 | \$0.00 | \$0.00 | \$35,583.08 |
| 09/12/22 | \$35,583.08 | \$4.65 | \$0.00 | \$35,587.73 |
| 09/13/22 | \$35,587.73 | \$0.00 | \$0.00 | \$35,587.73 |
| 09/14/22 | \$35,587.73 | \$0.00 | \$0.00 | \$35,587.73 |
| 09/15/22 | \$35,587.73 | \$0.00 | \$0.00 | \$35,587.73 |
| 09/16/22 | \$35,587.73 | \$0.00 | \$0.00 | \$35,587.73 |
| 09/17/22 | \$35,587.73 | \$0.00 | \$0.00 | \$35,587.73 |
| 09/18/22 | \$35,587.73 | \$0.00 | \$0.00 | \$35,587.73 |
| 09/19/22 | \$35,587.73 | \$4,227.98 | \$0.00 | \$39,815.71 |
| 09/20/22 | \$39,815.71 | \$133.03 | \$0.00 | \$39,948.74 |
| 09/21/22 | \$39,948.74 | \$7.68 | \$0.00 | \$39,956.42 |
| 09/22/22 | \$39,956.42 | \$21.40 | \$0.00 | \$39,977.82 |
| 09/23/22 | \$39,977.82 | \$1.31 | \$0.00 | \$39,979.13 |
| 09/24/22 | \$39,979.13 | \$0.00 | \$0.00 | \$39,979.13 |
| 09/25/22 | \$39,979.13 | \$0.00 | \$0.00 | \$39,979.13 |
| 09/26/22 | \$39,979.13 | \$7.88 | \$0.00 | \$39,987.01 |
| 09/27/22 | \$39,987.01 | \$13.84 | \$0.00 | \$40,000.85 |
| 09/28/22 | \$40,000.85 | \$178.31 | \$0.00 | \$40,179.16 |
| 09/29/22 | \$40,179.16 | \$63.22 | \$0.00 | \$40,242.38 |
| 09/30/22 | \$40,242.38 | \$13.44 | \$0.00 | \$40,255.82 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$41.63 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.61) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.62) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$40.40 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$37,375.11 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100508880 - FIRE 50 COP EQUIPMENT 98E

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$105,824.94 | \$102.88 | \$0.00 | \$105,927.82 |
| 09/02/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/03/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/04/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/05/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/06/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/07/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/08/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/09/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/10/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/11/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/12/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/13/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/14/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/15/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/16/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/17/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/18/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/19/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/20/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/21/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/22/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/23/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/24/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/25/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/26/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/27/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/28/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/29/22 | \$105,927.82 | \$0.00 | \$0.00 | \$105,927.82 |
| 09/30/22 | \$105,927.82 | \$0.09 | \$0.00 | \$105,927.91 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$117.99 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.74) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.77) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$114.48 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$105,927.82 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100620010 - PUGET SOUND RFA EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 09/01/22 | \$27,934,467.94 | \$58,525.50 | \$4,097.14 | \$27,988,896.30 |
| 09/02/22 | \$27,988,896.30 | \$4,137.20 | \$69,428.65 | \$27,923,604.85 |
| 09/03/22 | \$27,923,604.85 | \$0.00 | \$0.00 | \$27,923,604.85 |
| 09/04/22 | \$27,923,604.85 | \$0.00 | \$0.00 | \$27,923,604.85 |
| 09/05/22 | \$27,923,604.85 | \$0.00 | \$0.00 | \$27,923,604.85 |
| 09/06/22 | \$27,923,604.85 | \$296,930.80 | \$5,151.90 | \$28,215,383.75 |
| 09/07/22 | \$28,215,383.75 | \$336,294.71 | \$55,951.46 | \$28,495,727.00 |
| 09/08/22 | \$28,495,727.00 | \$27,088.86 | \$35,291.80 | \$28,487,524.06 |
| 09/09/22 | \$28,487,524.06 | \$92,939.13 | \$2,114,916.78 | \$26,465,546.41 |
| 09/10/22 | \$26,465,546.41 | \$0.00 | \$0.00 | \$26,465,546.41 |
| 09/11/22 | \$26,465,546.41 | \$0.00 | \$0.00 | \$26,465,546.41 |
| 09/12/22 | \$26,465,546.41 | \$374,472.07 | \$67,274.73 | \$26,772,743.75 |
| 09/13/22 | \$26,772,743.75 | \$48,006.00 | \$42,410.44 | \$26,778,339.31 |
| 09/14/22 | \$26,778,339.31 | \$72,327.54 | \$30,657.35 | \$26,820,009.50 |
| 09/15/22 | \$26,820,009.50 | \$118,898.36 | \$17,847.72 | \$26,921,060.14 |
| 09/16/22 | \$26,921,060.14 | \$137,427.68 | \$710,634.40 | \$26,347,853.42 |
| 09/17/22 | \$26,347,853.42 | \$0.00 | \$0.00 | \$26,347,853.42 |
| 09/18/22 | \$26,347,853.42 | \$0.00 | \$0.00 | \$26,347,853.42 |
| 09/19/22 | \$26,347,853.42 | \$220,152.93 | \$22,229.18 | \$26,545,777.17 |
| 09/20/22 | \$26,545,777.17 | \$42,987.07 | \$31,975.05 | \$26,556,789.19 |
| 09/21/22 | \$26,556,789.19 | \$5,948.45 | \$24,700.01 | \$26,538,037.63 |
| 09/22/22 | \$26,538,037.63 | \$159,685.04 | \$17,691.41 | \$26,680,031.26 |
| 09/23/22 | \$26,680,031.26 | \$32,074.79 | \$2,126,683.02 | \$24,585,423.03 |
| 09/24/22 | \$24,585,423.03 | \$0.00 | \$0.00 | \$24,585,423.03 |
| 09/25/22 | \$24,585,423.03 | \$0.00 | \$0.00 | \$24,585,423.03 |
| 09/26/22 | \$24,585,423.03 | \$130,259.55 | \$39,073.69 | \$24,676,608.89 |
| 09/27/22 | \$24,676,608.89 | \$57,923.59 | \$45,074.27 | \$24,689,458.21 |
| 09/28/22 | \$24,689,458.21 | \$108,483.60 | \$224,203.44 | \$24,573,738.37 |
| 09/29/22 | \$24,573,738.37 | \$394,203.17 | \$109,262.34 | \$24,858,679.20 |
| 09/30/22 | \$24,858,679.20 | \$2,660,081.92 | \$434,271.68 | \$27,084,489.44 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$29,577.24 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$436.48) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$443.66) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$28,697.10 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$26,552,472.71 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100621010 - PUGET SOUND RFA SPECIAL REVENUE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$13,645,302.67 | \$13,555.22 | \$1,977.56 | \$13,656,880.33 |
| 09/02/22 | \$13,656,880.33 | \$0.00 | \$0.00 | \$13,656,880.33 |
| 09/03/22 | \$13,656,880.33 | \$0.00 | \$0.00 | \$13,656,880.33 |
| 09/04/22 | \$13,656,880.33 | \$0.00 | \$0.00 | \$13,656,880.33 |
| 09/05/22 | \$13,656,880.33 | \$0.00 | \$0.00 | \$13,656,880.33 |
| 09/06/22 | \$13,656,880.33 | \$0.00 | \$0.00 | \$13,656,880.33 |
| 09/07/22 | \$13,656,880.33 | \$0.00 | \$0.00 | \$13,656,880.33 |
| 09/08/22 | \$13,656,880.33 | \$0.00 | \$10,452.38 | \$13,646,427.95 |
| 09/09/22 | \$13,646,427.95 | \$0.00 | \$0.00 | \$13,646,427.95 |
| 09/10/22 | \$13,646,427.95 | \$0.00 | \$0.00 | \$13,646,427.95 |
| 09/11/22 | \$13,646,427.95 | \$0.00 | \$0.00 | \$13,646,427.95 |
| 09/12/22 | \$13,646,427.95 | \$0.00 | \$0.00 | \$13,646,427.95 |
| 09/13/22 | \$13,646,427.95 | \$0.00 | \$0.00 | \$13,646,427.95 |
| 09/14/22 | \$13,646,427.95 | \$0.00 | \$0.00 | \$13,646,427.95 |
| 09/15/22 | \$13,646,427.95 | \$0.00 | \$5,029.52 | \$13,641,398.43 |
| 09/16/22 | \$13,641,398.43 | \$0.00 | \$0.00 | \$13,641,398.43 |
| 09/17/22 | \$13,641,398.43 | \$0.00 | \$0.00 | \$13,641,398.43 |
| 09/18/22 | \$13,641,398.43 | \$0.00 | \$0.00 | \$13,641,398.43 |
| 09/19/22 | \$13,641,398.43 | \$0.00 | \$0.00 | \$13,641,398.43 |
| 09/20/22 | \$13,641,398.43 | \$0.00 | \$0.00 | \$13,641,398.43 |
| 09/21/22 | \$13,641,398.43 | \$0.00 | \$0.00 | \$13,641,398.43 |
| 09/22/22 | \$13,641,398.43 | \$0.00 | \$7,578.29 | \$13,633,820.14 |
| 09/23/22 | \$13,633,820.14 | \$0.00 | \$0.00 | \$13,633,820.14 |
| 09/24/22 | \$13,633,820.14 | \$0.00 | \$0.00 | \$13,633,820.14 |
| 09/25/22 | \$13,633,820.14 | \$0.00 | \$0.00 | \$13,633,820.14 |
| 09/26/22 | \$13,633,820.14 | \$12,920.46 | \$0.00 | \$13,646,740.60 |
| 09/27/22 | \$13,646,740.60 | \$0.00 | \$0.00 | \$13,646,740.60 |
| 09/28/22 | \$13,646,740.60 | \$0.00 | \$5,451.65 | \$13,641,288.95 |
| 09/29/22 | \$13,641,288.95 | \$80,811.75 | \$573.31 | \$13,721,527.39 |
| 09/30/22 | \$13,721,527.39 | \$16,744.00 | \$100,012.37 | \$13,638,259.02 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$15,202.84 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$224.35) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$228.04) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$14,750.45 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$13,648,092.80 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100623010 - PUGET SOUND RFA CAPITAL RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$5,426,926.68 | \$5,293.52 | \$2,068.91 | \$5,430,151.29 |
| 09/02/22 | \$5,430,151.29 | \$0.00 | \$0.00 | \$5,430,151.29 |
| 09/03/22 | \$5,430,151.29 | \$0.00 | \$0.00 | \$5,430,151.29 |
| 09/04/22 | \$5,430,151.29 | \$0.00 | \$0.00 | \$5,430,151.29 |
| 09/05/22 | \$5,430,151.29 | \$0.00 | \$0.00 | \$5,430,151.29 |
| 09/06/22 | \$5,430,151.29 | \$0.00 | \$0.00 | \$5,430,151.29 |
| 09/07/22 | \$5,430,151.29 | \$0.00 | \$0.00 | \$5,430,151.29 |
| 09/08/22 | \$5,430,151.29 | \$0.00 | \$2,960.00 | \$5,427,191.29 |
| 09/09/22 | \$5,427,191.29 | \$0.00 | \$0.00 | \$5,427,191.29 |
| 09/10/22 | \$5,427,191.29 | \$0.00 | \$0.00 | \$5,427,191.29 |
| 09/11/22 | \$5,427,191.29 | \$0.00 | \$0.00 | \$5,427,191.29 |
| 09/12/22 | \$5,427,191.29 | \$0.00 | \$0.00 | \$5,427,191.29 |
| 09/13/22 | \$5,427,191.29 | \$0.00 | \$0.00 | \$5,427,191.29 |
| 09/14/22 | \$5,427,191.29 | \$0.00 | \$0.00 | \$5,427,191.29 |
| 09/15/22 | \$5,427,191.29 | \$0.00 | \$47.34 | \$5,427,143.95 |
| 09/16/22 | \$5,427,143.95 | \$0.00 | \$0.00 | \$5,427,143.95 |
| 09/17/22 | \$5,427,143.95 | \$0.00 | \$0.00 | \$5,427,143.95 |
| 09/18/22 | \$5,427,143.95 | \$0.00 | \$0.00 | \$5,427,143.95 |
| 09/19/22 | \$5,427,143.95 | \$0.00 | \$0.00 | \$5,427,143.95 |
| 09/20/22 | \$5,427,143.95 | \$0.00 | \$0.00 | \$5,427,143.95 |
| 09/21/22 | \$5,427,143.95 | \$0.00 | \$0.00 | \$5,427,143.95 |
| 09/22/22 | \$5,427,143.95 | \$0.00 | \$137,968.71 | \$5,289,175.24 |
| 09/23/22 | \$5,289,175.24 | \$0.00 | \$0.00 | \$5,289,175.24 |
| 09/24/22 | \$5,289,175.24 | \$0.00 | \$0.00 | \$5,289,175.24 |
| 09/25/22 | \$5,289,175.24 | \$0.00 | \$0.00 | \$5,289,175.24 |
| 09/26/22 | \$5,289,175.24 | \$0.00 | \$0.00 | \$5,289,175.24 |
| 09/27/22 | \$5,289,175.24 | \$0.00 | \$0.00 | \$5,289,175.24 |
| 09/28/22 | \$5,289,175.24 | \$0.00 | \$572.39 | \$5,288,602.85 |
| 09/29/22 | \$5,288,602.85 | \$0.00 | \$883.58 | \$5,287,719.27 |
| 09/30/22 | \$5,287,719.27 | \$0.00 | \$0.00 | \$5,287,719.27 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,999.94 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$88.54) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$90.00) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$5,821.40 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,386,349.95 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100623020 - PUGET SOUND RFA CONTRACT CAPITAL RSV

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$1,263,899.32 | \$1,228.70 | \$0.00 | \$1,265,128.02 |
| 09/02/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/03/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/04/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/05/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/06/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/07/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/08/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/09/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/10/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/11/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/12/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/13/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/14/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/15/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/16/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/17/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/18/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/19/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/20/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/21/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/22/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/23/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/24/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/25/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/26/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/27/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/28/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/29/22 | \$1,265,128.02 | \$0.00 | \$0.00 | \$1,265,128.02 |
| 09/30/22 | \$1,265,128.02 | \$282,424.00 | \$0.00 | \$1,547,552.02 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,419.73 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$20.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$21.30) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,377.48 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,274,542.15 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100628400 - PUGET SOUND RFA 2018 DSF

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$306.08 | \$0.30 | \$0.00 | \$306.38 |
| 09/02/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/03/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/04/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/05/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/06/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/07/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/08/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/09/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/10/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/11/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/12/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/13/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/14/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/15/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/16/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/17/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/18/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/19/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/20/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/21/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/22/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/23/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/24/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/25/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/26/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/27/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/28/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/29/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |
| 09/30/22 | \$306.38 | \$0.00 | \$0.00 | \$306.38 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.34 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$0.32 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$306.38 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100630010 - RENTON RFA 63 GENERAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 09/01/22 | \$40,436,737.56 | \$40,694.09 | \$735,463.33 | \$39,741,968.32 |
| 09/02/22 | \$39,741,968.32 | \$12,927.91 | \$0.00 | \$39,754,896.23 |
| 09/03/22 | \$39,754,896.23 | \$0.00 | \$0.00 | \$39,754,896.23 |
| 09/04/22 | \$39,754,896.23 | \$0.00 | \$0.00 | \$39,754,896.23 |
| 09/05/22 | \$39,754,896.23 | \$0.00 | \$0.00 | \$39,754,896.23 |
| 09/06/22 | \$39,754,896.23 | \$29,713.28 | \$663.97 | \$39,783,945.54 |
| 09/07/22 | \$39,783,945.54 | \$24,277.67 | \$119.36 | \$39,808,103.85 |
| 09/08/22 | \$39,808,103.85 | \$16,386.30 | \$0.00 | \$39,824,490.15 |
| 09/09/22 | \$39,824,490.15 | \$1,482,208.12 | \$648,465.74 | \$40,658,232.53 |
| 09/10/22 | \$40,658,232.53 | \$0.00 | \$0.00 | \$40,658,232.53 |
| 09/11/22 | \$40,658,232.53 | \$0.00 | \$0.00 | \$40,658,232.53 |
| 09/12/22 | \$40,658,232.53 | \$8,259.38 | \$1,664.41 | \$40,664,827.50 |
| 09/13/22 | \$40,664,827.50 | \$28,046.10 | \$11,004.61 | \$40,681,868.99 |
| 09/14/22 | \$40,681,868.99 | \$7,379.45 | \$337,616.73 | \$40,351,631.71 |
| 09/15/22 | \$40,351,631.71 | \$12,814.89 | \$281,242.94 | \$40,083,203.66 |
| 09/16/22 | \$40,083,203.66 | \$9,859.16 | \$0.00 | \$40,093,062.82 |
| 09/17/22 | \$40,093,062.82 | \$0.00 | \$0.00 | \$40,093,062.82 |
| 09/18/22 | \$40,093,062.82 | \$0.00 | \$0.00 | \$40,093,062.82 |
| 09/19/22 | \$40,093,062.82 | \$31,840.99 | \$0.00 | \$40,124,903.81 |
| 09/20/22 | \$40,124,903.81 | \$40,485.10 | \$314.23 | \$40,165,074.68 |
| 09/21/22 | \$40,165,074.68 | \$8,532.69 | \$189.99 | \$40,173,417.38 |
| 09/22/22 | \$40,173,417.38 | \$17,498.44 | \$0.00 | \$40,190,915.82 |
| 09/23/22 | \$40,190,915.82 | \$14,358.61 | \$940,996.17 | \$39,264,278.26 |
| 09/24/22 | \$39,264,278.26 | \$0.00 | \$0.00 | \$39,264,278.26 |
| 09/25/22 | \$39,264,278.26 | \$0.00 | \$0.00 | \$39,264,278.26 |
| 09/26/22 | \$39,264,278.26 | \$20,760.21 | \$35,591.60 | \$39,249,446.87 |
| 09/27/22 | \$39,249,446.87 | \$67,586.86 | \$0.00 | \$39,317,033.73 |
| 09/28/22 | \$39,317,033.73 | \$51,146.11 | \$329.74 | \$39,367,850.10 |
| 09/29/22 | \$39,367,850.10 | \$125,879.11 | \$64.69 | \$39,493,664.52 |
| 09/30/22 | \$39,493,664.52 | \$53,279.60 | \$40,597.83 | \$39,506,346.29 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$44,467.36 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$656.22) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$667.01) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$43,144.13 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$39,919,833.29 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

100636010 - RENTON RFA 63 RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$917,572.56 | \$892.01 | \$0.00 | \$918,464.57 |
| 09/02/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/03/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/04/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/05/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/06/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/07/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/08/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/09/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/10/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/11/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/12/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/13/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/14/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/15/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/16/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/17/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/18/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/19/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/20/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/21/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/22/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/23/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/24/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/25/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/26/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/27/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/28/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/29/22 | \$918,464.57 | \$0.00 | \$0.00 | \$918,464.57 |
| 09/30/22 | \$918,464.57 | \$1.06 | \$0.00 | \$918,465.63 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,023.09 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$15.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$15.35) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$992.64 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$918,464.61 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

101100010 - EASTSIDE FIRE & RESCUE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 09/01/22 | \$6,820,185.63 | \$14,394.74 | \$67,448.56 | \$6,767,131.81 |
| 09/02/22 | \$6,767,131.81 | \$25,942.38 | \$0.00 | \$6,793,074.19 |
| 09/03/22 | \$6,793,074.19 | \$0.00 | \$0.00 | \$6,793,074.19 |
| 09/04/22 | \$6,793,074.19 | \$0.00 | \$0.00 | \$6,793,074.19 |
| 09/05/22 | \$6,793,074.19 | \$0.00 | \$0.00 | \$6,793,074.19 |
| 09/06/22 | \$6,793,074.19 | \$43,352.38 | \$0.00 | \$6,836,426.57 |
| 09/07/22 | \$6,836,426.57 | \$25,795.93 | \$308,634.80 | \$6,553,587.70 |
| 09/08/22 | \$6,553,587.70 | \$212,251.10 | \$0.00 | \$6,765,838.80 |
| 09/09/22 | \$6,765,838.80 | \$1,966,720.26 | \$1,259,355.25 | \$7,473,203.81 |
| 09/10/22 | \$7,473,203.81 | \$0.00 | \$0.00 | \$7,473,203.81 |
| 09/11/22 | \$7,473,203.81 | \$0.00 | \$0.00 | \$7,473,203.81 |
| 09/12/22 | \$7,473,203.81 | \$185,313.44 | \$145,594.58 | \$7,512,922.67 |
| 09/13/22 | \$7,512,922.67 | \$7,852.13 | \$405,325.58 | \$7,115,449.22 |
| 09/14/22 | \$7,115,449.22 | \$12,711.12 | \$7,240.43 | \$7,120,919.91 |
| 09/15/22 | \$7,120,919.91 | \$24,263.54 | \$0.00 | \$7,145,183.45 |
| 09/16/22 | \$7,145,183.45 | \$97,756.83 | \$0.00 | \$7,242,940.28 |
| 09/17/22 | \$7,242,940.28 | \$0.00 | \$0.00 | \$7,242,940.28 |
| 09/18/22 | \$7,242,940.28 | \$0.00 | \$0.00 | \$7,242,940.28 |
| 09/19/22 | \$7,242,940.28 | \$671,244.16 | \$587.72 | \$7,913,596.72 |
| 09/20/22 | \$7,913,596.72 | \$41,331.17 | \$0.00 | \$7,954,927.89 |
| 09/21/22 | \$7,954,927.89 | \$171,451.06 | \$853,348.95 | \$7,273,030.00 |
| 09/22/22 | \$7,273,030.00 | \$7,023.30 | \$0.00 | \$7,280,053.30 |
| 09/23/22 | \$7,280,053.30 | \$139,995.15 | \$1,289,692.92 | \$6,130,355.53 |
| 09/24/22 | \$6,130,355.53 | \$0.00 | \$0.00 | \$6,130,355.53 |
| 09/25/22 | \$6,130,355.53 | \$0.00 | \$0.00 | \$6,130,355.53 |
| 09/26/22 | \$6,130,355.53 | \$840,114.61 | \$347,138.57 | \$6,623,331.57 |
| 09/27/22 | \$6,623,331.57 | \$158,338.71 | \$1,332.96 | \$6,780,337.32 |
| 09/28/22 | \$6,780,337.32 | \$4,106.15 | \$0.00 | \$6,784,443.47 |
| 09/29/22 | \$6,784,443.47 | \$91,141.81 | \$70,000.00 | \$6,805,585.28 |
| 09/30/22 | \$6,805,585.28 | \$1,106,901.95 | \$2,250.00 | \$7,910,237.23 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,829.15 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$115.54) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$117.44) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$7,596.17 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$7,028,493.28 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

101103010 - EASTSIDE FIRE CAPITAL FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$730,460.71 | \$705.16 | \$0.00 | \$731,165.87 |
| 09/02/22 | \$731,165.87 | \$0.00 | \$0.00 | \$731,165.87 |
| 09/03/22 | \$731,165.87 | \$0.00 | \$0.00 | \$731,165.87 |
| 09/04/22 | \$731,165.87 | \$0.00 | \$0.00 | \$731,165.87 |
| 09/05/22 | \$731,165.87 | \$0.00 | \$0.00 | \$731,165.87 |
| 09/06/22 | \$731,165.87 | \$0.00 | \$0.00 | \$731,165.87 |
| 09/07/22 | \$731,165.87 | \$0.00 | \$3,012.63 | \$728,153.24 |
| 09/08/22 | \$728,153.24 | \$0.00 | \$0.00 | \$728,153.24 |
| 09/09/22 | \$728,153.24 | \$0.00 | \$0.00 | \$728,153.24 |
| 09/10/22 | \$728,153.24 | \$0.00 | \$0.00 | \$728,153.24 |
| 09/11/22 | \$728,153.24 | \$0.00 | \$0.00 | \$728,153.24 |
| 09/12/22 | \$728,153.24 | \$0.00 | \$0.00 | \$728,153.24 |
| 09/13/22 | \$728,153.24 | \$0.00 | \$0.00 | \$728,153.24 |
| 09/14/22 | \$728,153.24 | \$0.00 | \$0.00 | \$728,153.24 |
| 09/15/22 | \$728,153.24 | \$0.00 | \$0.00 | \$728,153.24 |
| 09/16/22 | \$728,153.24 | \$0.00 | \$0.00 | \$728,153.24 |
| 09/17/22 | \$728,153.24 | \$0.00 | \$0.00 | \$728,153.24 |
| 09/18/22 | \$728,153.24 | \$0.00 | \$0.00 | \$728,153.24 |
| 09/19/22 | \$728,153.24 | \$0.00 | \$0.00 | \$728,153.24 |
| 09/20/22 | \$728,153.24 | \$0.00 | \$0.00 | \$728,153.24 |
| 09/21/22 | \$728,153.24 | \$0.00 | \$0.00 | \$728,153.24 |
| 09/22/22 | \$728,153.24 | \$0.00 | \$0.00 | \$728,153.24 |
| 09/23/22 | \$728,153.24 | \$0.00 | \$16,792.50 | \$711,360.74 |
| 09/24/22 | \$711,360.74 | \$0.00 | \$0.00 | \$711,360.74 |
| 09/25/22 | \$711,360.74 | \$0.00 | \$0.00 | \$711,360.74 |
| 09/26/22 | \$711,360.74 | \$0.00 | \$0.00 | \$711,360.74 |
| 09/27/22 | \$711,360.74 | \$0.00 | \$0.00 | \$711,360.74 |
| 09/28/22 | \$711,360.74 | \$0.00 | \$0.00 | \$711,360.74 |
| 09/29/22 | \$711,360.74 | \$0.00 | \$0.00 | \$711,360.74 |
| 09/30/22 | \$711,360.74 | \$0.00 | \$0.00 | \$711,360.74 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$806.78 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$11.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$12.10) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$782.77 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$724,277.77 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

101106030 - EF & R EQUIP REPL REV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$3,449,102.89 | \$3,357.85 | \$0.00 | \$3,452,460.74 |
| 09/02/22 | \$3,452,460.74 | \$0.00 | \$0.00 | \$3,452,460.74 |
| 09/03/22 | \$3,452,460.74 | \$0.00 | \$0.00 | \$3,452,460.74 |
| 09/04/22 | \$3,452,460.74 | \$0.00 | \$0.00 | \$3,452,460.74 |
| 09/05/22 | \$3,452,460.74 | \$0.00 | \$0.00 | \$3,452,460.74 |
| 09/06/22 | \$3,452,460.74 | \$0.00 | \$0.00 | \$3,452,460.74 |
| 09/07/22 | \$3,452,460.74 | \$0.00 | \$7,680.82 | \$3,444,779.92 |
| 09/08/22 | \$3,444,779.92 | \$0.00 | \$0.00 | \$3,444,779.92 |
| 09/09/22 | \$3,444,779.92 | \$0.00 | \$0.00 | \$3,444,779.92 |
| 09/10/22 | \$3,444,779.92 | \$0.00 | \$0.00 | \$3,444,779.92 |
| 09/11/22 | \$3,444,779.92 | \$0.00 | \$0.00 | \$3,444,779.92 |
| 09/12/22 | \$3,444,779.92 | \$0.00 | \$41,141.05 | \$3,403,638.87 |
| 09/13/22 | \$3,403,638.87 | \$0.00 | \$0.00 | \$3,403,638.87 |
| 09/14/22 | \$3,403,638.87 | \$0.00 | \$0.00 | \$3,403,638.87 |
| 09/15/22 | \$3,403,638.87 | \$0.00 | \$0.00 | \$3,403,638.87 |
| 09/16/22 | \$3,403,638.87 | \$41,141.05 | \$0.00 | \$3,444,779.92 |
| 09/17/22 | \$3,444,779.92 | \$0.00 | \$0.00 | \$3,444,779.92 |
| 09/18/22 | \$3,444,779.92 | \$0.00 | \$0.00 | \$3,444,779.92 |
| 09/19/22 | \$3,444,779.92 | \$0.00 | \$0.00 | \$3,444,779.92 |
| 09/20/22 | \$3,444,779.92 | \$0.00 | \$0.00 | \$3,444,779.92 |
| 09/21/22 | \$3,444,779.92 | \$0.00 | \$0.00 | \$3,444,779.92 |
| 09/22/22 | \$3,444,779.92 | \$0.00 | \$0.00 | \$3,444,779.92 |
| 09/23/22 | \$3,444,779.92 | \$0.00 | \$0.00 | \$3,444,779.92 |
| 09/24/22 | \$3,444,779.92 | \$0.00 | \$0.00 | \$3,444,779.92 |
| 09/25/22 | \$3,444,779.92 | \$0.00 | \$0.00 | \$3,444,779.92 |
| 09/26/22 | \$3,444,779.92 | \$0.00 | \$0.00 | \$3,444,779.92 |
| 09/27/22 | \$3,444,779.92 | \$0.00 | \$0.00 | \$3,444,779.92 |
| 09/28/22 | \$3,444,779.92 | \$0.00 | \$0.00 | \$3,444,779.92 |
| 09/29/22 | \$3,444,779.92 | \$0.00 | \$0.00 | \$3,444,779.92 |
| 09/30/22 | \$3,444,779.92 | \$7.48 | \$0.00 | \$3,444,787.40 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,832.80 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$56.56) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$57.49) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3,718.75 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,440,830.86 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

101106050 - EF&R HEALTH REIMB ARRANGEMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$328.04 | \$0.32 | \$0.00 | \$328.36 |
| 09/02/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/03/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/04/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/05/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/06/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/07/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/08/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/09/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/10/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/11/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/12/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/13/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/14/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/15/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/16/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/17/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/18/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/19/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/20/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/21/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/22/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/23/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/24/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/25/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/26/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/27/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/28/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/29/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |
| 09/30/22 | \$328.36 | \$0.00 | \$0.00 | \$328.36 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.37 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$0.35 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$328.36 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

110480010 - SKYWAY W/S MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$5,135,268.52 | \$8,877.80 | \$56.50 | \$5,144,089.82 |
| 09/02/22 | \$5,144,089.82 | \$11,653.58 | \$0.00 | \$5,155,743.40 |
| 09/03/22 | \$5,155,743.40 | \$0.00 | \$0.00 | \$5,155,743.40 |
| 09/04/22 | \$5,155,743.40 | \$0.00 | \$0.00 | \$5,155,743.40 |
| 09/05/22 | \$5,155,743.40 | \$0.00 | \$0.00 | \$5,155,743.40 |
| 09/06/22 | \$5,155,743.40 | \$17,992.98 | \$0.00 | \$5,173,736.38 |
| 09/07/22 | \$5,173,736.38 | \$4,873.40 | \$0.00 | \$5,178,609.78 |
| 09/08/22 | \$5,178,609.78 | \$17,676.38 | \$0.00 | \$5,196,286.16 |
| 09/09/22 | \$5,196,286.16 | \$3,475.53 | \$0.00 | \$5,199,761.69 |
| 09/10/22 | \$5,199,761.69 | \$0.00 | \$0.00 | \$5,199,761.69 |
| 09/11/22 | \$5,199,761.69 | \$0.00 | \$0.00 | \$5,199,761.69 |
| 09/12/22 | \$5,199,761.69 | \$53,950.38 | \$0.00 | \$5,253,712.07 |
| 09/13/22 | \$5,253,712.07 | \$48,343.83 | \$0.00 | \$5,302,055.90 |
| 09/14/22 | \$5,302,055.90 | \$34,110.32 | \$0.00 | \$5,336,166.22 |
| 09/15/22 | \$5,336,166.22 | \$77,616.11 | \$0.00 | \$5,413,782.33 |
| 09/16/22 | \$5,413,782.33 | \$44,698.18 | \$0.00 | \$5,458,480.51 |
| 09/17/22 | \$5,458,480.51 | \$0.00 | \$0.00 | \$5,458,480.51 |
| 09/18/22 | \$5,458,480.51 | \$0.00 | \$0.00 | \$5,458,480.51 |
| 09/19/22 | \$5,458,480.51 | \$108,545.62 | \$0.00 | \$5,567,026.13 |
| 09/20/22 | \$5,567,026.13 | \$74,669.53 | \$0.00 | \$5,641,695.66 |
| 09/21/22 | \$5,641,695.66 | \$81,352.47 | \$4,460.93 | \$5,718,587.20 |
| 09/22/22 | \$5,718,587.20 | \$36,718.30 | \$0.00 | \$5,755,305.50 |
| 09/23/22 | \$5,755,305.50 | \$32,413.72 | \$0.00 | \$5,787,719.22 |
| 09/24/22 | \$5,787,719.22 | \$0.00 | \$0.00 | \$5,787,719.22 |
| 09/25/22 | \$5,787,719.22 | \$0.00 | \$0.00 | \$5,787,719.22 |
| 09/26/22 | \$5,787,719.22 | \$85,329.35 | \$0.00 | \$5,873,048.57 |
| 09/27/22 | \$5,873,048.57 | \$75,774.63 | \$0.00 | \$5,948,823.20 |
| 09/28/22 | \$5,948,823.20 | \$50,243.15 | \$443,020.12 | \$5,556,046.23 |
| 09/29/22 | \$5,556,046.23 | \$102,277.79 | \$0.00 | \$5,658,324.02 |
| 09/30/22 | \$5,658,324.02 | \$247,362.77 | \$90,606.79 | \$5,815,080.00 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,070.59 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$89.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$91.06) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$5,889.94 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,449,774.43 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

110483010 - SKYWAY W/S CAPITAL IMP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$6,932,413.30 | \$6,821.42 | \$0.00 | \$6,939,234.72 |
| 09/02/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/03/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/04/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/05/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/06/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/07/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/08/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/09/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/10/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/11/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/12/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/13/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/14/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/15/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/16/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/17/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/18/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/19/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/20/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/21/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/22/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/23/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/24/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/25/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/26/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/27/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/28/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/29/22 | \$6,939,234.72 | \$0.00 | \$0.00 | \$6,939,234.72 |
| 09/30/22 | \$6,939,234.72 | \$4.07 | \$0.00 | \$6,939,238.79 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,729.73 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$114.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$115.95) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$7,499.71 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$6,939,234.86 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

110483050 - SKYWAY WSD WELL WTR TRT 2010

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$468,473.30 | \$455.42 | \$0.00 | \$468,928.72 |
| 09/02/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/03/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/04/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/05/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/06/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/07/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/08/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/09/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/10/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/11/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/12/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/13/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/14/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/15/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/16/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/17/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/18/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/19/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/20/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/21/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/22/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/23/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/24/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/25/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/26/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/27/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/28/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/29/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |
| 09/30/22 | \$468,928.72 | \$0.00 | \$0.00 | \$468,928.72 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$522.35 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$7.71) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.84) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$506.80 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$468,928.72 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

110483060 - SKYWAY WSD I&I REDUCTION 2011

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$502,200.68 | \$488.22 | \$0.00 | \$502,688.90 |
| 09/02/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/03/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/04/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/05/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/06/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/07/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/08/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/09/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/10/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/11/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/12/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/13/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/14/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/15/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/16/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/17/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/18/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/19/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/20/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/21/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/22/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/23/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/24/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/25/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/26/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/27/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/28/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/29/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |
| 09/30/22 | \$502,688.90 | \$0.00 | \$0.00 | \$502,688.90 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$559.95 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$8.26) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.40) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$543.29 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$502,688.90 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

110486010 - SKYWAY WSD PWTF LOAN FOR WELL PHASE 2

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$29,651.22 | \$28.83 | \$0.00 | \$29,680.05 |
| 09/02/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/03/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/04/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/05/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/06/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/07/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/08/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/09/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/10/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/11/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/12/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/13/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/14/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/15/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/16/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/17/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/18/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/19/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/20/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/21/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/22/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/23/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/24/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/25/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/26/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/27/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/28/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/29/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |
| 09/30/22 | \$29,680.05 | \$0.00 | \$0.00 | \$29,680.05 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$33.06 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.49) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.50) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$32.07 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$29,680.05 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$179,287.34 | \$174.29 | \$0.00 | \$179,461.63 |
| 09/02/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/03/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/04/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/05/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/06/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/07/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/08/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/09/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/10/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/11/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/12/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/13/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/14/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/15/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/16/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/17/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/18/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/19/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/20/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/21/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/22/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/23/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/24/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/25/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/26/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/27/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/28/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/29/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |
| 09/30/22 | \$179,461.63 | \$0.00 | \$0.00 | \$179,461.63 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$199.91 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.00) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$193.96 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$179,461.63 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

110486080 - 2010 W/S REV BONDS RESERV

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$590,869.71 | \$574.41 | \$0.00 | \$591,444.12 |
| 09/02/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/03/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/04/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/05/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/06/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/07/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/08/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/09/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/10/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/11/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/12/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/13/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/14/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/15/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/16/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/17/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/18/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/19/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/20/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/21/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/22/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/23/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/24/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/25/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/26/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/27/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/28/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/29/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |
| 09/30/22 | \$591,444.12 | \$0.00 | \$0.00 | \$591,444.12 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$658.82 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$9.72) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.88) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$639.22 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$591,444.12 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

110488030 - 2010 W/S REV BONDS A

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$4,340.31 | \$4.22 | \$0.00 | \$4,344.53 |
| 09/02/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/03/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/04/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/05/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/06/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/07/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/08/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/09/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/10/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/11/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/12/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/13/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/14/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/15/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/16/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/17/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/18/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/19/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/20/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/21/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/22/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/23/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/24/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/25/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/26/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/27/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/28/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/29/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |
| 09/30/22 | \$4,344.53 | \$0.00 | \$0.00 | \$4,344.53 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4.84 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.07) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$4.70 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$4,344.53 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

110950010 - MIDWAY SEWER DIST MAINT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$23,118,243.66 | \$28,880.25 | \$123.78 | \$23,147,000.13 |
| 09/02/22 | \$23,147,000.13 | \$9,428.28 | \$0.00 | \$23,156,428.41 |
| 09/03/22 | \$23,156,428.41 | \$0.00 | \$0.00 | \$23,156,428.41 |
| 09/04/22 | \$23,156,428.41 | \$0.00 | \$0.00 | \$23,156,428.41 |
| 09/05/22 | \$23,156,428.41 | \$0.00 | \$0.00 | \$23,156,428.41 |
| 09/06/22 | \$23,156,428.41 | \$46,921.43 | \$0.00 | \$23,203,349.84 |
| 09/07/22 | \$23,203,349.84 | \$58,846.85 | \$0.00 | \$23,262,196.69 |
| 09/08/22 | \$23,262,196.69 | \$21,497.96 | \$0.00 | \$23,283,694.65 |
| 09/09/22 | \$23,283,694.65 | \$13,408.70 | \$0.00 | \$23,297,103.35 |
| 09/10/22 | \$23,297,103.35 | \$0.00 | \$0.00 | \$23,297,103.35 |
| 09/11/22 | \$23,297,103.35 | \$0.00 | \$0.00 | \$23,297,103.35 |
| 09/12/22 | \$23,297,103.35 | \$46,752.53 | \$0.00 | \$23,343,855.88 |
| 09/13/22 | \$23,343,855.88 | \$15,636.24 | \$0.00 | \$23,359,492.12 |
| 09/14/22 | \$23,359,492.12 | \$6,428.92 | \$393,788.14 | \$22,972,132.90 |
| 09/15/22 | \$22,972,132.90 | \$45,092.36 | \$66,624.78 | \$22,950,600.48 |
| 09/16/22 | \$22,950,600.48 | \$73,314.18 | \$0.00 | \$23,023,914.66 |
| 09/17/22 | \$23,023,914.66 | \$0.00 | \$0.00 | \$23,023,914.66 |
| 09/18/22 | \$23,023,914.66 | \$0.00 | \$0.00 | \$23,023,914.66 |
| 09/19/22 | \$23,023,914.66 | \$33,746.34 | \$0.00 | \$23,057,661.00 |
| 09/20/22 | \$23,057,661.00 | \$38,716.44 | \$0.00 | \$23,096,377.44 |
| 09/21/22 | \$23,096,377.44 | \$22,567.09 | \$0.00 | \$23,118,944.53 |
| 09/22/22 | \$23,118,944.53 | \$23,893.32 | \$0.00 | \$23,142,837.85 |
| 09/23/22 | \$23,142,837.85 | \$98,871.82 | \$0.00 | \$23,241,709.67 |
| 09/24/22 | \$23,241,709.67 | \$0.00 | \$0.00 | \$23,241,709.67 |
| 09/25/22 | \$23,241,709.67 | \$0.00 | \$0.00 | \$23,241,709.67 |
| 09/26/22 | \$23,241,709.67 | \$163,475.04 | \$0.00 | \$23,405,184.71 |
| 09/27/22 | \$23,405,184.71 | \$72,454.64 | \$14,102.45 | \$23,463,536.90 |
| 09/28/22 | \$23,463,536.90 | \$10,453.79 | \$123,029.87 | \$23,350,960.82 |
| 09/29/22 | \$23,350,960.82 | \$7,396.74 | \$0.00 | \$23,358,357.56 |
| 09/30/22 | \$23,358,357.56 | \$86,045.77 | \$172,597.00 | \$23,271,806.33 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$25,846.64 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$381.43) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$387.70) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$25,077.51 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$23,203,396.22 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

110953020 - MIDWAY S/D CAP IMP 2

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$8,882,220.07 | \$9,285.36 | \$0.00 | \$8,891,505.43 |
| 09/02/22 | \$8,891,505.43 | \$0.00 | \$0.00 | \$8,891,505.43 |
| 09/03/22 | \$8,891,505.43 | \$0.00 | \$0.00 | \$8,891,505.43 |
| 09/04/22 | \$8,891,505.43 | \$0.00 | \$0.00 | \$8,891,505.43 |
| 09/05/22 | \$8,891,505.43 | \$0.00 | \$0.00 | \$8,891,505.43 |
| 09/06/22 | \$8,891,505.43 | \$0.00 | \$0.00 | \$8,891,505.43 |
| 09/07/22 | \$8,891,505.43 | \$0.00 | \$0.00 | \$8,891,505.43 |
| 09/08/22 | \$8,891,505.43 | \$0.00 | \$0.00 | \$8,891,505.43 |
| 09/09/22 | \$8,891,505.43 | \$0.00 | \$0.00 | \$8,891,505.43 |
| 09/10/22 | \$8,891,505.43 | \$0.00 | \$0.00 | \$8,891,505.43 |
| 09/11/22 | \$8,891,505.43 | \$0.00 | \$0.00 | \$8,891,505.43 |
| 09/12/22 | \$8,891,505.43 | \$0.00 | \$0.00 | \$8,891,505.43 |
| 09/13/22 | \$8,891,505.43 | \$0.00 | \$0.00 | \$8,891,505.43 |
| 09/14/22 | \$8,891,505.43 | \$0.00 | \$29,472.31 | \$8,862,033.12 |
| 09/15/22 | \$8,862,033.12 | \$0.00 | \$0.00 | \$8,862,033.12 |
| 09/16/22 | \$8,862,033.12 | \$0.00 | \$0.00 | \$8,862,033.12 |
| 09/17/22 | \$8,862,033.12 | \$0.00 | \$0.00 | \$8,862,033.12 |
| 09/18/22 | \$8,862,033.12 | \$0.00 | \$0.00 | \$8,862,033.12 |
| 09/19/22 | \$8,862,033.12 | \$0.00 | \$0.00 | \$8,862,033.12 |
| 09/20/22 | \$8,862,033.12 | \$0.00 | \$0.00 | \$8,862,033.12 |
| 09/21/22 | \$8,862,033.12 | \$0.00 | \$0.00 | \$8,862,033.12 |
| 09/22/22 | \$8,862,033.12 | \$0.00 | \$0.00 | \$8,862,033.12 |
| 09/23/22 | \$8,862,033.12 | \$0.00 | \$0.00 | \$8,862,033.12 |
| 09/24/22 | \$8,862,033.12 | \$0.00 | \$0.00 | \$8,862,033.12 |
| 09/25/22 | \$8,862,033.12 | \$0.00 | \$0.00 | \$8,862,033.12 |
| 09/26/22 | \$8,862,033.12 | \$0.00 | \$0.00 | \$8,862,033.12 |
| 09/27/22 | \$8,862,033.12 | \$0.00 | \$0.00 | \$8,862,033.12 |
| 09/28/22 | \$8,862,033.12 | \$0.00 | \$897,060.09 | \$7,964,973.03 |
| 09/29/22 | \$7,964,973.03 | \$0.00 | \$0.00 | \$7,964,973.03 |
| 09/30/22 | \$7,964,973.03 | \$18.32 | \$0.00 | \$7,964,991.35 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,785.87 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$144.41) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$146.79) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$9,494.67 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$8,785,099.06 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

110956060 - MIDWAY SWR PWTF LOAN 2008

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

September 2022

112190010 - HIGHLANDS SEWER GENERAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$411,416.69 | \$419.52 | \$0.00 | \$411,836.21 |
| 09/02/22 | \$411,836.21 | \$0.00 | \$0.00 | \$411,836.21 |
| 09/03/22 | \$411,836.21 | \$0.00 | \$0.00 | \$411,836.21 |
| 09/04/22 | \$411,836.21 | \$0.00 | \$0.00 | \$411,836.21 |
| 09/05/22 | \$411,836.21 | \$0.00 | \$0.00 | \$411,836.21 |
| 09/06/22 | \$411,836.21 | \$0.00 | \$0.00 | \$411,836.21 |
| 09/07/22 | \$411,836.21 | \$0.00 | \$0.00 | \$411,836.21 |
| 09/08/22 | \$411,836.21 | \$60,800.00 | \$0.00 | \$472,636.21 |
| 09/09/22 | \$472,636.21 | \$0.00 | \$0.00 | \$472,636.21 |
| 09/10/22 | \$472,636.21 | \$0.00 | \$0.00 | \$472,636.21 |
| 09/11/22 | \$472,636.21 | \$0.00 | \$0.00 | \$472,636.21 |
| 09/12/22 | \$472,636.21 | \$0.00 | \$0.00 | \$472,636.21 |
| 09/13/22 | \$472,636.21 | \$0.00 | \$0.00 | \$472,636.21 |
| 09/14/22 | \$472,636.21 | \$0.00 | \$11,993.96 | \$460,642.25 |
| 09/15/22 | \$460,642.25 | \$0.00 | \$0.00 | \$460,642.25 |
| 09/16/22 | \$460,642.25 | \$0.00 | \$0.00 | \$460,642.25 |
| 09/17/22 | \$460,642.25 | \$0.00 | \$0.00 | \$460,642.25 |
| 09/18/22 | \$460,642.25 | \$0.00 | \$0.00 | \$460,642.25 |
| 09/19/22 | \$460,642.25 | \$0.00 | \$0.00 | \$460,642.25 |
| 09/20/22 | \$460,642.25 | \$0.00 | \$0.00 | \$460,642.25 |
| 09/21/22 | \$460,642.25 | \$0.00 | \$0.00 | \$460,642.25 |
| 09/22/22 | \$460,642.25 | \$0.00 | \$0.00 | \$460,642.25 |
| 09/23/22 | \$460,642.25 | \$0.00 | \$0.00 | \$460,642.25 |
| 09/24/22 | \$460,642.25 | \$0.00 | \$0.00 | \$460,642.25 |
| 09/25/22 | \$460,642.25 | \$0.00 | \$0.00 | \$460,642.25 |
| 09/26/22 | \$460,642.25 | \$0.00 | \$0.00 | \$460,642.25 |
| 09/27/22 | \$460,642.25 | \$0.00 | \$987.00 | \$459,655.25 |
| 09/28/22 | \$459,655.25 | \$0.00 | \$0.00 | \$459,655.25 |
| 09/29/22 | \$459,655.25 | \$0.00 | \$0.00 | \$459,655.25 |
| 09/30/22 | \$459,655.25 | \$2.35 | \$0.00 | \$459,657.60 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$502.96 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$7.42) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.54) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$488.00 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$451,521.44 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$50,183.71 | \$48.78 | \$0.00 | \$50,232.49 |
| 09/02/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/03/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/04/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/05/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/06/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/07/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/08/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/09/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/10/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/11/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/12/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/13/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/14/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/15/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/16/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/17/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/18/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/19/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/20/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/21/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/22/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/23/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/24/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/25/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/26/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/27/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/28/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/29/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |
| 09/30/22 | \$50,232.49 | \$0.00 | \$0.00 | \$50,232.49 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$55.95 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.83) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.84) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$54.28 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$50,232.49 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

112198010 - HIGHLANDS SEWER REV BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$246,508.66 | \$239.64 | \$0.00 | \$246,748.30 |
| 09/02/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/03/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/04/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/05/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/06/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/07/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/08/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/09/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/10/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/11/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/12/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/13/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/14/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/15/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/16/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/17/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/18/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/19/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/20/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/21/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/22/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/23/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/24/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/25/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/26/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/27/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/28/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/29/22 | \$246,748.30 | \$0.00 | \$0.00 | \$246,748.30 |
| 09/30/22 | \$246,748.30 | \$2.10 | \$0.00 | \$246,750.40 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$274.86 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$4.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.12) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$266.68 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$246,748.37 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$70,294.98 | \$68.34 | \$0.00 | \$70,363.32 |
| 09/02/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/03/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/04/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/05/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/06/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/07/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/08/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/09/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/10/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/11/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/12/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/13/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/14/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/15/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/16/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/17/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/18/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/19/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/20/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/21/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/22/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/23/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/24/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/25/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/26/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/27/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/28/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/29/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |
| 09/30/22 | \$70,363.32 | \$0.00 | \$0.00 | \$70,363.32 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$78.38 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.18) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$76.04 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$70,363.32 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

113330510 - LAKEHAVEN W&SD -MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 09/01/22 | \$58,508,434.34 | \$283,063.32 | \$407.05 | \$58,791,090.61 |
| 09/02/22 | \$58,791,090.61 | \$137,997.97 | \$0.00 | \$58,929,088.58 |
| 09/03/22 | \$58,929,088.58 | \$0.00 | \$0.00 | \$58,929,088.58 |
| 09/04/22 | \$58,929,088.58 | \$0.00 | \$0.00 | \$58,929,088.58 |
| 09/05/22 | \$58,929,088.58 | \$0.00 | \$0.00 | \$58,929,088.58 |
| 09/06/22 | \$58,929,088.58 | \$140,596.65 | \$0.00 | \$59,069,685.23 |
| 09/07/22 | \$59,069,685.23 | \$207,800.54 | \$802,894.49 | \$58,474,591.28 |
| 09/08/22 | \$58,474,591.28 | \$275,885.97 | \$0.00 | \$58,750,477.25 |
| 09/09/22 | \$58,750,477.25 | \$142,246.07 | \$255,326.12 | \$58,637,397.20 |
| 09/10/22 | \$58,637,397.20 | \$0.00 | \$0.00 | \$58,637,397.20 |
| 09/11/22 | \$58,637,397.20 | \$0.00 | \$0.00 | \$58,637,397.20 |
| 09/12/22 | \$58,637,397.20 | \$116,325.76 | \$0.00 | \$58,753,722.96 |
| 09/13/22 | \$58,753,722.96 | \$156,959.05 | \$0.00 | \$58,910,682.01 |
| 09/14/22 | \$58,910,682.01 | \$424,725.72 | \$402,741.72 | \$58,932,666.01 |
| 09/15/22 | \$58,932,666.01 | \$200,646.98 | \$0.00 | \$59,133,312.99 |
| 09/16/22 | \$59,133,312.99 | \$189,910.30 | \$0.00 | \$59,323,223.29 |
| 09/17/22 | \$59,323,223.29 | \$0.00 | \$0.00 | \$59,323,223.29 |
| 09/18/22 | \$59,323,223.29 | \$0.00 | \$0.00 | \$59,323,223.29 |
| 09/19/22 | \$59,323,223.29 | \$135,876.89 | \$0.00 | \$59,459,100.18 |
| 09/20/22 | \$59,459,100.18 | \$266,168.08 | \$0.00 | \$59,725,268.26 |
| 09/21/22 | \$59,725,268.26 | \$424,393.23 | \$1,458,200.76 | \$58,691,460.73 |
| 09/22/22 | \$58,691,460.73 | \$190,764.84 | \$0.00 | \$58,882,225.57 |
| 09/23/22 | \$58,882,225.57 | \$119,462.12 | \$232,177.41 | \$58,769,510.28 |
| 09/24/22 | \$58,769,510.28 | \$0.00 | \$0.00 | \$58,769,510.28 |
| 09/25/22 | \$58,769,510.28 | \$0.00 | \$0.00 | \$58,769,510.28 |
| 09/26/22 | \$58,769,510.28 | \$116,019.62 | \$0.00 | \$58,885,529.90 |
| 09/27/22 | \$58,885,529.90 | \$148,650.85 | \$0.00 | \$59,034,180.75 |
| 09/28/22 | \$59,034,180.75 | \$182,496.25 | \$765,791.97 | \$58,450,885.03 |
| 09/29/22 | \$58,450,885.03 | \$364,879.55 | \$0.00 | \$58,815,764.58 |
| 09/30/22 | \$58,815,764.58 | \$124,016.81 | \$0.00 | \$58,939,781.39 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$65,632.22 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$968.55) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$984.48) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$63,679.19 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$58,920,239.05 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/02/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/03/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/04/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/05/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/06/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/07/22 | \$0.00 | \$561,595.43 | \$200,016.16 | \$361,579.27 |
| 09/08/22 | \$361,579.27 | \$0.00 | \$0.00 | \$361,579.27 |
| 09/09/22 | \$361,579.27 | \$0.00 | \$361,579.27 | \$0.00 |
| 09/10/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/11/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/12/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/13/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/14/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/15/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/16/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/17/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/18/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/19/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/20/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/21/22 | \$0.00 | \$370,321.28 | \$33,745.79 | \$336,575.49 |
| 09/22/22 | \$336,575.49 | \$0.00 | \$0.00 | \$336,575.49 |
| 09/23/22 | \$336,575.49 | \$0.00 | \$336,575.49 | \$0.00 |
| 09/24/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/25/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/26/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/27/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/28/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/29/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/30/22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$51.85 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.78) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$50.30 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$46,543.65 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$26.47 | \$0.02 | \$0.00 | \$26.49 |
| 09/02/22 | \$26.49 | \$0.00 | \$0.00 | \$26.49 |
| 09/03/22 | \$26.49 | \$0.00 | \$0.00 | \$26.49 |
| 09/04/22 | \$26.49 | \$0.00 | \$0.00 | \$26.49 |
| 09/05/22 | \$26.49 | \$0.00 | \$0.00 | \$26.49 |
| 09/06/22 | \$26.49 | \$0.00 | \$0.00 | \$26.49 |
| 09/07/22 | \$26.49 | \$0.00 | \$0.00 | \$26.49 |
| 09/08/22 | \$26.49 | \$0.00 | \$0.00 | \$26.49 |
| 09/09/22 | \$26.49 | \$0.00 | \$0.00 | \$26.49 |
| 09/10/22 | \$26.49 | \$0.00 | \$0.00 | \$26.49 |
| 09/11/22 | \$26.49 | \$0.00 | \$0.00 | \$26.49 |
| 09/12/22 | \$26.49 | \$0.00 | \$0.00 | \$26.49 |
| 09/13/22 | \$26.49 | \$0.00 | \$0.00 | \$26.49 |
| 09/14/22 | \$26.49 | \$0.00 | \$0.00 | \$26.49 |
| 09/15/22 | \$26.49 | \$0.00 | \$0.00 | \$26.49 |
| 09/16/22 | \$26.49 | \$0.00 | \$0.00 | \$26.49 |
| 09/17/22 | \$26.49 | \$0.00 | \$0.00 | \$26.49 |
| 09/18/22 | \$26.49 | \$0.00 | \$0.00 | \$26.49 |
| 09/19/22 | \$26.49 | \$0.00 | \$0.00 | \$26.49 |
| 09/20/22 | \$26.49 | \$0.00 | \$0.00 | \$26.49 |
| 09/21/22 | \$26.49 | \$136,424.23 | \$136,450.70 | \$0.02 |
| 09/22/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 09/23/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 09/24/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 09/25/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 09/26/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 09/27/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 09/28/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 09/29/22 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 09/30/22 | \$0.02 | \$2.94 | \$0.00 | \$2.96 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.02 | Gross Earnings Rate | 1.355265% |
| 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 | 1.355265% |
| Average Cash Balance | \$17.76 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$7,070.67 | \$6.87 | \$0.00 | \$7,077.54 |
| 09/02/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/03/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/04/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/05/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/06/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/07/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/08/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/09/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/10/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/11/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/12/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/13/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/14/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/15/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/16/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/17/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/18/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/19/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/20/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/21/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/22/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/23/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/24/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/25/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/26/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/27/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/28/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/29/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |
| 09/30/22 | \$7,077.54 | \$0.00 | \$0.00 | \$7,077.54 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7.88 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.12) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$7.64 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$7,077.54 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

113338010 - LAKEHAVEN W&SD -BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$29,793,288.88 | \$39,869.12 | \$0.00 | \$29,833,158.00 |
| 09/02/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/03/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/04/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/05/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/06/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/07/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/08/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/09/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/10/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/11/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/12/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/13/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/14/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/15/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/16/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/17/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/18/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/19/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/20/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/21/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/22/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/23/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/24/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/25/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/26/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/27/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/28/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/29/22 | \$29,833,158.00 | \$0.00 | \$0.00 | \$29,833,158.00 |
| 09/30/22 | \$29,833,158.00 | \$0.12 | \$0.00 | \$29,833,158.12 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$33,231.65 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$490.41) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$498.47) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$32,242.77 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$29,833,158.00 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

114060010 - N'SHR UTL DIST MAINT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 09/01/22 | \$46,155,306.66 | \$129,749.35 | \$202.47 | \$46,284,853.54 |
| 09/02/22 | \$46,284,853.54 | \$151,612.79 | \$1,071.67 | \$46,435,394.66 |
| 09/03/22 | \$46,435,394.66 | \$0.00 | \$0.00 | \$46,435,394.66 |
| 09/04/22 | \$46,435,394.66 | \$0.00 | \$0.00 | \$46,435,394.66 |
| 09/05/22 | \$46,435,394.66 | \$0.00 | \$0.00 | \$46,435,394.66 |
| 09/06/22 | \$46,435,394.66 | \$335,475.47 | \$0.00 | \$46,770,870.13 |
| 09/07/22 | \$46,770,870.13 | \$134,394.57 | \$0.00 | \$46,905,264.70 |
| 09/08/22 | \$46,905,264.70 | \$192,544.98 | \$220,703.84 | \$46,877,105.84 |
| 09/09/22 | \$46,877,105.84 | \$118,085.81 | \$18,387.09 | \$46,976,804.56 |
| 09/10/22 | \$46,976,804.56 | \$0.00 | \$0.00 | \$46,976,804.56 |
| 09/11/22 | \$46,976,804.56 | \$0.00 | \$0.00 | \$46,976,804.56 |
| 09/12/22 | \$46,976,804.56 | \$183,678.10 | \$0.00 | \$47,160,482.66 |
| 09/13/22 | \$47,160,482.66 | \$510,425.12 | \$0.00 | \$47,670,907.78 |
| 09/14/22 | \$47,670,907.78 | \$368,683.39 | \$1,845,831.77 | \$46,193,759.40 |
| 09/15/22 | \$46,193,759.40 | \$117,921.30 | \$0.00 | \$46,311,680.70 |
| 09/16/22 | \$46,311,680.70 | \$104,372.80 | \$0.00 | \$46,416,053.50 |
| 09/17/22 | \$46,416,053.50 | \$0.00 | \$0.00 | \$46,416,053.50 |
| 09/18/22 | \$46,416,053.50 | \$0.00 | \$0.00 | \$46,416,053.50 |
| 09/19/22 | \$46,416,053.50 | \$254,022.13 | \$0.00 | \$46,670,075.63 |
| 09/20/22 | \$46,670,075.63 | \$57,494.03 | \$133,722.30 | \$46,593,847.36 |
| 09/21/22 | \$46,593,847.36 | \$174,488.33 | \$0.00 | \$46,768,335.69 |
| 09/22/22 | \$46,768,335.69 | \$74,141.43 | \$274.30 | \$46,842,202.82 |
| 09/23/22 | \$46,842,202.82 | \$117,715.54 | \$165,365.14 | \$46,794,553.22 |
| 09/24/22 | \$46,794,553.22 | \$0.00 | \$0.00 | \$46,794,553.22 |
| 09/25/22 | \$46,794,553.22 | \$0.00 | \$0.00 | \$46,794,553.22 |
| 09/26/22 | \$46,794,553.22 | \$338,039.24 | \$77,954.74 | \$47,054,637.72 |
| 09/27/22 | \$47,054,637.72 | \$68,237.73 | \$15,000.00 | \$47,107,875.45 |
| 09/28/22 | \$47,107,875.45 | \$529,447.74 | \$323,457.91 | \$47,313,865.28 |
| 09/29/22 | \$47,313,865.28 | \$360,084.95 | \$0.00 | \$47,673,950.23 |
| 09/30/22 | \$47,673,950.23 | \$124,258.49 | \$0.00 | \$47,798,208.72 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$52,142.49 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$769.48) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$782.14) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$50,590.87 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$46,810,057.87 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

114063010 - N'SHR UTL DIST CONST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$15,815.69 | \$15.36 | \$0.00 | \$15,831.05 |
| 09/02/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/03/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/04/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/05/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/06/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/07/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/08/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/09/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/10/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/11/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/12/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/13/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/14/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/15/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/16/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/17/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/18/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/19/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/20/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/21/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/22/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/23/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/24/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/25/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/26/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/27/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/28/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/29/22 | \$15,831.05 | \$0.00 | \$0.00 | \$15,831.05 |
| 09/30/22 | \$15,831.05 | \$3.07 | \$0.00 | \$15,834.12 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$17.63 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.26) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.26) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$17.11 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$15,831.15 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

114063510 - N'SHR UTL DIST CONST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$16,944.78 | \$16.46 | \$0.00 | \$16,961.24 |
| 09/02/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/03/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/04/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/05/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/06/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/07/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/08/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/09/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/10/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/11/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/12/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/13/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/14/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/15/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/16/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/17/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/18/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/19/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/20/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/21/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/22/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/23/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/24/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/25/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/26/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/27/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/28/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/29/22 | \$16,961.24 | \$0.00 | \$0.00 | \$16,961.24 |
| 09/30/22 | \$16,961.24 | \$3.04 | \$0.00 | \$16,964.28 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$18.89 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.28) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.28) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$18.33 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$16,961.34 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

114066020 - NRTSHRE UTIL DIST RESRV

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$9,705.90 | \$9.43 | \$0.00 | \$9,715.33 |
| 09/02/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/03/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/04/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/05/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/06/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/07/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/08/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/09/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/10/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/11/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/12/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/13/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/14/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/15/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/16/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/17/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/18/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/19/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/20/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/21/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/22/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/23/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/24/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/25/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/26/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/27/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/28/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/29/22 | \$9,715.33 | \$0.00 | \$0.00 | \$9,715.33 |
| 09/30/22 | \$9,715.33 | \$2.70 | \$0.00 | \$9,718.03 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$10.82 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.16) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$10.50 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$9,715.42 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$16,101,421.38 | \$15,492.83 | \$0.00 | \$16,116,914.21 |
| 09/02/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/03/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/04/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/05/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/06/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/07/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/08/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/09/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/10/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/11/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/12/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/13/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/14/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/15/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/16/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/17/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/18/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/19/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/20/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/21/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/22/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/23/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/24/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/25/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/26/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/27/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/28/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/29/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |
| 09/30/22 | \$16,116,914.21 | \$0.00 | \$0.00 | \$16,116,914.21 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$17,952.90 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$264.94) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$269.29) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$17,418.67 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$16,116,914.21 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

114068080 - N'SHR UTIL DIST 2003

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$404,143.80 | \$392.89 | \$0.00 | \$404,536.69 |
| 09/02/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/03/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/04/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/05/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/06/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/07/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/08/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/09/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/10/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/11/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/12/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/13/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/14/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/15/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/16/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/17/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/18/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/19/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/20/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/21/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/22/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/23/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/24/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/25/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/26/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/27/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/28/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/29/22 | \$404,536.69 | \$0.00 | \$0.00 | \$404,536.69 |
| 09/30/22 | \$404,536.69 | \$1,975.32 | \$0.00 | \$406,512.01 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$450.69 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$6.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.76) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$437.28 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$404,602.53 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

115250010 - RWD MAINT/OPER FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$107.78 | \$0.04 | \$0.00 | \$107.82 |
| 09/02/22 | \$107.82 | \$0.00 | \$0.00 | \$107.82 |
| 09/03/22 | \$107.82 | \$0.00 | \$0.00 | \$107.82 |
| 09/04/22 | \$107.82 | \$0.00 | \$0.00 | \$107.82 |
| 09/05/22 | \$107.82 | \$0.00 | \$0.00 | \$107.82 |
| 09/06/22 | \$107.82 | \$0.00 | \$0.00 | \$107.82 |
| 09/07/22 | \$107.82 | \$0.00 | \$0.00 | \$107.82 |
| 09/08/22 | \$107.82 | \$0.00 | \$0.00 | \$107.82 |
| 09/09/22 | \$107.82 | \$0.00 | \$107.78 | \$0.04 |
| 09/10/22 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 09/11/22 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 09/12/22 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 09/13/22 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 09/14/22 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 09/15/22 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 09/16/22 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 09/17/22 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 09/18/22 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 09/19/22 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 09/20/22 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 09/21/22 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 09/22/22 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 09/23/22 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 09/24/22 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 09/25/22 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 09/26/22 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 09/27/22 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 09/28/22 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 09/29/22 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 09/30/22 | \$0.04 | \$34.66 | \$0.00 | \$34.70 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.03 | Gross Earnings Rate | 1.355265% |
| 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 | 1.355265% |
| Average Cash Balance | \$29.94 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

115410010 - NE SAMMAMISH SEWER/WATER

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$5,446,653.07 | \$98,050.99 | \$17.30 | \$5,544,686.76 |
| 09/02/22 | \$5,544,686.76 | \$234,156.74 | \$0.00 | \$5,778,843.50 |
| 09/03/22 | \$5,778,843.50 | \$0.00 | \$0.00 | \$5,778,843.50 |
| 09/04/22 | \$5,778,843.50 | \$0.00 | \$0.00 | \$5,778,843.50 |
| 09/05/22 | \$5,778,843.50 | \$0.00 | \$0.00 | \$5,778,843.50 |
| 09/06/22 | \$5,778,843.50 | \$14,714.14 | \$0.00 | \$5,793,557.64 |
| 09/07/22 | \$5,793,557.64 | \$21,675.32 | \$0.00 | \$5,815,232.96 |
| 09/08/22 | \$5,815,232.96 | \$3,605.69 | \$0.00 | \$5,818,838.65 |
| 09/09/22 | \$5,818,838.65 | \$1,915.72 | \$0.00 | \$5,820,754.37 |
| 09/10/22 | \$5,820,754.37 | \$0.00 | \$0.00 | \$5,820,754.37 |
| 09/11/22 | \$5,820,754.37 | \$0.00 | \$0.00 | \$5,820,754.37 |
| 09/12/22 | \$5,820,754.37 | \$2,933.52 | \$0.00 | \$5,823,687.89 |
| 09/13/22 | \$5,823,687.89 | \$5,721.18 | \$0.00 | \$5,829,409.07 |
| 09/14/22 | \$5,829,409.07 | \$13,339.56 | \$297,262.94 | \$5,545,485.69 |
| 09/15/22 | \$5,545,485.69 | \$43,624.51 | \$0.00 | \$5,589,110.20 |
| 09/16/22 | \$5,589,110.20 | \$15,283.30 | \$0.00 | \$5,604,393.50 |
| 09/17/22 | \$5,604,393.50 | \$0.00 | \$0.00 | \$5,604,393.50 |
| 09/18/22 | \$5,604,393.50 | \$0.00 | \$0.00 | \$5,604,393.50 |
| 09/19/22 | \$5,604,393.50 | \$44,355.74 | \$0.00 | \$5,648,749.24 |
| 09/20/22 | \$5,648,749.24 | \$23,915.15 | \$0.00 | \$5,672,664.39 |
| 09/21/22 | \$5,672,664.39 | \$22,434.42 | \$0.00 | \$5,695,098.81 |
| 09/22/22 | \$5,695,098.81 | \$16,015.71 | \$0.00 | \$5,711,114.52 |
| 09/23/22 | \$5,711,114.52 | \$15,498.76 | \$0.00 | \$5,726,613.28 |
| 09/24/22 | \$5,726,613.28 | \$0.00 | \$0.00 | \$5,726,613.28 |
| 09/25/22 | \$5,726,613.28 | \$0.00 | \$0.00 | \$5,726,613.28 |
| 09/26/22 | \$5,726,613.28 | \$20,555.79 | \$137,186.62 | \$5,609,982.45 |
| 09/27/22 | \$5,609,982.45 | \$19,303.39 | \$20,341.60 | \$5,608,944.24 |
| 09/28/22 | \$5,608,944.24 | \$13,883.43 | \$65,977.66 | \$5,556,850.01 |
| 09/29/22 | \$5,556,850.01 | \$19,743.87 | \$34,976.63 | \$5,541,617.25 |
| 09/30/22 | \$5,541,617.25 | \$27,344.25 | \$0.00 | \$5,568,961.50 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,347.27 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$93.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$95.21) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$6,158.39 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,698,154.96 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

115413040 - NE SAMM WS CONSTRUCTN 90

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,339,150.89 | \$1,313.90 | \$0.00 | \$1,340,464.79 |
| 09/02/22 | \$1,340,464.79 | \$0.00 | \$0.00 | \$1,340,464.79 |
| 09/03/22 | \$1,340,464.79 | \$0.00 | \$0.00 | \$1,340,464.79 |
| 09/04/22 | \$1,340,464.79 | \$0.00 | \$0.00 | \$1,340,464.79 |
| 09/05/22 | \$1,340,464.79 | \$0.00 | \$0.00 | \$1,340,464.79 |
| 09/06/22 | \$1,340,464.79 | \$0.00 | \$0.00 | \$1,340,464.79 |
| 09/07/22 | \$1,340,464.79 | \$0.00 | \$0.00 | \$1,340,464.79 |
| 09/08/22 | \$1,340,464.79 | \$0.00 | \$0.00 | \$1,340,464.79 |
| 09/09/22 | \$1,340,464.79 | \$0.00 | \$0.00 | \$1,340,464.79 |
| 09/10/22 | \$1,340,464.79 | \$0.00 | \$0.00 | \$1,340,464.79 |
| 09/11/22 | \$1,340,464.79 | \$0.00 | \$0.00 | \$1,340,464.79 |
| 09/12/22 | \$1,340,464.79 | \$0.00 | \$0.00 | \$1,340,464.79 |
| 09/13/22 | \$1,340,464.79 | \$0.00 | \$0.00 | \$1,340,464.79 |
| 09/14/22 | \$1,340,464.79 | \$0.00 | \$150,789.34 | \$1,189,675.45 |
| 09/15/22 | \$1,189,675.45 | \$0.00 | \$0.00 | \$1,189,675.45 |
| 09/16/22 | \$1,189,675.45 | \$0.00 | \$0.00 | \$1,189,675.45 |
| 09/17/22 | \$1,189,675.45 | \$0.00 | \$0.00 | \$1,189,675.45 |
| 09/18/22 | \$1,189,675.45 | \$0.00 | \$0.00 | \$1,189,675.45 |
| 09/19/22 | \$1,189,675.45 | \$0.00 | \$0.00 | \$1,189,675.45 |
| 09/20/22 | \$1,189,675.45 | \$0.00 | \$0.00 | \$1,189,675.45 |
| 09/21/22 | \$1,189,675.45 | \$0.00 | \$0.00 | \$1,189,675.45 |
| 09/22/22 | \$1,189,675.45 | \$0.00 | \$0.00 | \$1,189,675.45 |
| 09/23/22 | \$1,189,675.45 | \$0.00 | \$0.00 | \$1,189,675.45 |
| 09/24/22 | \$1,189,675.45 | \$0.00 | \$0.00 | \$1,189,675.45 |
| 09/25/22 | \$1,189,675.45 | \$0.00 | \$0.00 | \$1,189,675.45 |
| 09/26/22 | \$1,189,675.45 | \$0.00 | \$0.00 | \$1,189,675.45 |
| 09/27/22 | \$1,189,675.45 | \$0.00 | \$0.00 | \$1,189,675.45 |
| 09/28/22 | \$1,189,675.45 | \$0.00 | \$2,970.00 | \$1,186,705.45 |
| 09/29/22 | \$1,186,705.45 | \$0.00 | \$0.00 | \$1,186,705.45 |
| 09/30/22 | \$1,186,705.45 | \$14.16 | \$0.00 | \$1,186,719.61 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,397.65 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$20.63) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$20.96) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,356.06 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,254,720.97 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

115413500 - NE SAMMAMISH MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$2,085,671.58 | \$1,980.80 | \$0.00 | \$2,087,652.38 |
| 09/02/22 | \$2,087,652.38 | \$0.00 | \$0.00 | \$2,087,652.38 |
| 09/03/22 | \$2,087,652.38 | \$0.00 | \$0.00 | \$2,087,652.38 |
| 09/04/22 | \$2,087,652.38 | \$0.00 | \$0.00 | \$2,087,652.38 |
| 09/05/22 | \$2,087,652.38 | \$0.00 | \$0.00 | \$2,087,652.38 |
| 09/06/22 | \$2,087,652.38 | \$0.00 | \$0.00 | \$2,087,652.38 |
| 09/07/22 | \$2,087,652.38 | \$0.00 | \$0.00 | \$2,087,652.38 |
| 09/08/22 | \$2,087,652.38 | \$0.00 | \$0.00 | \$2,087,652.38 |
| 09/09/22 | \$2,087,652.38 | \$0.00 | \$0.00 | \$2,087,652.38 |
| 09/10/22 | \$2,087,652.38 | \$0.00 | \$0.00 | \$2,087,652.38 |
| 09/11/22 | \$2,087,652.38 | \$0.00 | \$0.00 | \$2,087,652.38 |
| 09/12/22 | \$2,087,652.38 | \$0.00 | \$0.00 | \$2,087,652.38 |
| 09/13/22 | \$2,087,652.38 | \$0.00 | \$0.00 | \$2,087,652.38 |
| 09/14/22 | \$2,087,652.38 | \$0.00 | \$0.00 | \$2,087,652.38 |
| 09/15/22 | \$2,087,652.38 | \$0.00 | \$0.00 | \$2,087,652.38 |
| 09/16/22 | \$2,087,652.38 | \$0.00 | \$0.00 | \$2,087,652.38 |
| 09/17/22 | \$2,087,652.38 | \$0.00 | \$0.00 | \$2,087,652.38 |
| 09/18/22 | \$2,087,652.38 | \$0.00 | \$0.00 | \$2,087,652.38 |
| 09/19/22 | \$2,087,652.38 | \$0.00 | \$0.00 | \$2,087,652.38 |
| 09/20/22 | \$2,087,652.38 | \$0.00 | \$0.00 | \$2,087,652.38 |
| 09/21/22 | \$2,087,652.38 | \$0.00 | \$0.00 | \$2,087,652.38 |
| 09/22/22 | \$2,087,652.38 | \$0.00 | \$0.00 | \$2,087,652.38 |
| 09/23/22 | \$2,087,652.38 | \$0.00 | \$0.00 | \$2,087,652.38 |
| 09/24/22 | \$2,087,652.38 | \$0.00 | \$0.00 | \$2,087,652.38 |
| 09/25/22 | \$2,087,652.38 | \$0.00 | \$0.00 | \$2,087,652.38 |
| 09/26/22 | \$2,087,652.38 | \$137,186.62 | \$0.00 | \$2,224,839.00 |
| 09/27/22 | \$2,224,839.00 | \$0.00 | \$0.00 | \$2,224,839.00 |
| 09/28/22 | \$2,224,839.00 | \$0.00 | \$0.00 | \$2,224,839.00 |
| 09/29/22 | \$2,224,839.00 | \$0.00 | \$0.00 | \$2,224,839.00 |
| 09/30/22 | \$2,224,839.00 | \$4.55 | \$0.00 | \$2,224,843.55 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,350.94 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$34.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$35.26) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,280.99 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,110,516.97 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

115418010 - NE SAMMAMISH WS REV BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$525,429.48 | \$510.79 | \$0.00 | \$525,940.27 |
| 09/02/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/03/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/04/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/05/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/06/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/07/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/08/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/09/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/10/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/11/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/12/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/13/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/14/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/15/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/16/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/17/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/18/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/19/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/20/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/21/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/22/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/23/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/24/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/25/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/26/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/27/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/28/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/29/22 | \$525,940.27 | \$0.00 | \$0.00 | \$525,940.27 |
| 09/30/22 | \$525,940.27 | \$1.53 | \$0.00 | \$525,941.80 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$585.85 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$8.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.79) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$568.41 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$525,940.32 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

115550010 - S W SUBURBAN MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$9,871,463.05 | \$24,604.08 | \$100.58 | \$9,895,966.55 |
| 09/02/22 | \$9,895,966.55 | \$17,141.12 | \$0.00 | \$9,913,107.67 |
| 09/03/22 | \$9,913,107.67 | \$0.00 | \$0.00 | \$9,913,107.67 |
| 09/04/22 | \$9,913,107.67 | \$0.00 | \$0.00 | \$9,913,107.67 |
| 09/05/22 | \$9,913,107.67 | \$0.00 | \$0.00 | \$9,913,107.67 |
| 09/06/22 | \$9,913,107.67 | \$20,923.35 | \$0.00 | \$9,934,031.02 |
| 09/07/22 | \$9,934,031.02 | \$306,383.04 | \$374,557.37 | \$9,865,856.69 |
| 09/08/22 | \$9,865,856.69 | \$53,508.80 | \$0.00 | \$9,919,365.49 |
| 09/09/22 | \$9,919,365.49 | \$65,999.29 | \$0.00 | \$9,985,364.78 |
| 09/10/22 | \$9,985,364.78 | \$0.00 | \$0.00 | \$9,985,364.78 |
| 09/11/22 | \$9,985,364.78 | \$0.00 | \$0.00 | \$9,985,364.78 |
| 09/12/22 | \$9,985,364.78 | \$43,994.84 | \$0.00 | \$10,029,359.62 |
| 09/13/22 | \$10,029,359.62 | \$140,314.51 | \$49,530.00 | \$10,120,144.13 |
| 09/14/22 | \$10,120,144.13 | \$36,170.63 | \$100,562.24 | \$10,055,752.52 |
| 09/15/22 | \$10,055,752.52 | \$75,559.56 | \$0.00 | \$10,131,312.08 |
| 09/16/22 | \$10,131,312.08 | \$92,748.09 | \$0.00 | \$10,224,060.17 |
| 09/17/22 | \$10,224,060.17 | \$0.00 | \$0.00 | \$10,224,060.17 |
| 09/18/22 | \$10,224,060.17 | \$0.00 | \$0.00 | \$10,224,060.17 |
| 09/19/22 | \$10,224,060.17 | \$118,856.96 | \$0.00 | \$10,342,917.13 |
| 09/20/22 | \$10,342,917.13 | \$221,601.04 | \$0.00 | \$10,564,518.17 |
| 09/21/22 | \$10,564,518.17 | \$90,504.42 | \$238,019.67 | \$10,417,002.92 |
| 09/22/22 | \$10,417,002.92 | \$27,665.12 | \$0.00 | \$10,444,668.04 |
| 09/23/22 | \$10,444,668.04 | \$43,883.04 | \$0.00 | \$10,488,551.08 |
| 09/24/22 | \$10,488,551.08 | \$0.00 | \$0.00 | \$10,488,551.08 |
| 09/25/22 | \$10,488,551.08 | \$0.00 | \$0.00 | \$10,488,551.08 |
| 09/26/22 | \$10,488,551.08 | \$55,473.60 | \$78,549.33 | \$10,465,475.35 |
| 09/27/22 | \$10,465,475.35 | \$141,421.58 | \$37,977.90 | \$10,568,919.03 |
| 09/28/22 | \$10,568,919.03 | \$83,101.73 | \$289,728.70 | \$10,362,292.06 |
| 09/29/22 | \$10,362,292.06 | \$35,757.88 | \$0.00 | \$10,398,049.94 |
| 09/30/22 | \$10,398,049.94 | \$15,075.18 | \$0.00 | \$10,413,125.12 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11,349.88 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$167.49) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$170.25) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$11,012.14 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$10,189,170.49 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

115550020 - SW SUBURBAN ST LIGHT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$8,641.92 | \$8.40 | \$0.00 | \$8,650.32 |
| 09/02/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/03/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/04/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/05/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/06/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/07/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/08/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/09/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/10/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/11/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/12/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/13/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/14/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/15/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/16/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/17/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/18/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/19/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/20/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/21/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/22/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/23/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/24/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/25/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/26/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/27/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/28/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/29/22 | \$8,650.32 | \$0.00 | \$0.00 | \$8,650.32 |
| 09/30/22 | \$8,650.32 | \$0.03 | \$0.00 | \$8,650.35 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9.64 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.14) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$9.36 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$8,650.32 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

115553010 - S W SUBURBAN CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$721,178.58 | \$701.09 | \$0.00 | \$721,879.67 |
| 09/02/22 | \$721,879.67 | \$0.00 | \$0.00 | \$721,879.67 |
| 09/03/22 | \$721,879.67 | \$0.00 | \$0.00 | \$721,879.67 |
| 09/04/22 | \$721,879.67 | \$0.00 | \$0.00 | \$721,879.67 |
| 09/05/22 | \$721,879.67 | \$0.00 | \$0.00 | \$721,879.67 |
| 09/06/22 | \$721,879.67 | \$0.00 | \$0.00 | \$721,879.67 |
| 09/07/22 | \$721,879.67 | \$0.00 | \$0.00 | \$721,879.67 |
| 09/08/22 | \$721,879.67 | \$0.00 | \$0.00 | \$721,879.67 |
| 09/09/22 | \$721,879.67 | \$0.00 | \$0.00 | \$721,879.67 |
| 09/10/22 | \$721,879.67 | \$0.00 | \$0.00 | \$721,879.67 |
| 09/11/22 | \$721,879.67 | \$0.00 | \$0.00 | \$721,879.67 |
| 09/12/22 | \$721,879.67 | \$0.00 | \$0.00 | \$721,879.67 |
| 09/13/22 | \$721,879.67 | \$0.00 | \$0.00 | \$721,879.67 |
| 09/14/22 | \$721,879.67 | \$0.00 | \$0.00 | \$721,879.67 |
| 09/15/22 | \$721,879.67 | \$0.00 | \$0.00 | \$721,879.67 |
| 09/16/22 | \$721,879.67 | \$0.00 | \$0.00 | \$721,879.67 |
| 09/17/22 | \$721,879.67 | \$0.00 | \$0.00 | \$721,879.67 |
| 09/18/22 | \$721,879.67 | \$0.00 | \$0.00 | \$721,879.67 |
| 09/19/22 | \$721,879.67 | \$0.00 | \$0.00 | \$721,879.67 |
| 09/20/22 | \$721,879.67 | \$0.00 | \$0.00 | \$721,879.67 |
| 09/21/22 | \$721,879.67 | \$0.00 | \$0.00 | \$721,879.67 |
| 09/22/22 | \$721,879.67 | \$0.00 | \$0.00 | \$721,879.67 |
| 09/23/22 | \$721,879.67 | \$0.00 | \$0.00 | \$721,879.67 |
| 09/24/22 | \$721,879.67 | \$0.00 | \$0.00 | \$721,879.67 |
| 09/25/22 | \$721,879.67 | \$0.00 | \$0.00 | \$721,879.67 |
| 09/26/22 | \$721,879.67 | \$0.00 | \$0.00 | \$721,879.67 |
| 09/27/22 | \$721,879.67 | \$0.00 | \$0.00 | \$721,879.67 |
| 09/28/22 | \$721,879.67 | \$0.00 | \$46,758.93 | \$675,120.74 |
| 09/29/22 | \$675,120.74 | \$0.00 | \$0.00 | \$675,120.74 |
| 09/30/22 | \$675,120.74 | \$1.15 | \$0.00 | \$675,121.89 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$798.91 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$11.79) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.98) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$775.14 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$717,203.82 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

115553020 - SW SUBURBAN SWR CONST1990

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$13,227,544.82 | \$12,859.08 | \$0.00 | \$13,240,403.90 |
| 09/02/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/03/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/04/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/05/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/06/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/07/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/08/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/09/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/10/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/11/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/12/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/13/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/14/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/15/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/16/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/17/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/18/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/19/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/20/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/21/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/22/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/23/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/24/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/25/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/26/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/27/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/28/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/29/22 | \$13,240,403.90 | \$0.00 | \$0.00 | \$13,240,403.90 |
| 09/30/22 | \$13,240,403.90 | \$22.43 | \$0.00 | \$13,240,426.33 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$14,748.70 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$217.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$221.23) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$14,309.82 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$13,240,404.65 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

115553030 - SW SUBURBN SWR CONST 2001

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$13,372.20 | \$12.99 | \$0.00 | \$13,385.19 |
| 09/02/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/03/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/04/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/05/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/06/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/07/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/08/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/09/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/10/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/11/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/12/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/13/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/14/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/15/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/16/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/17/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/18/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/19/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/20/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/21/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/22/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/23/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/24/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/25/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/26/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/27/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/28/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/29/22 | \$13,385.19 | \$0.00 | \$0.00 | \$13,385.19 |
| 09/30/22 | \$13,385.19 | \$1.86 | \$0.00 | \$13,387.05 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$14.91 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.22) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.22) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$14.47 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$13,385.25 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

115558040 - SW SUB SWR REV RFNDG 85

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$2,685,321.84 | \$2,610.53 | \$0.00 | \$2,687,932.37 |
| 09/02/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/03/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/04/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/05/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/06/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/07/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/08/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/09/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/10/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/11/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/12/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/13/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/14/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/15/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/16/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/17/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/18/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/19/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/20/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/21/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/22/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/23/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/24/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/25/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/26/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/27/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/28/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/29/22 | \$2,687,932.37 | \$0.00 | \$0.00 | \$2,687,932.37 |
| 09/30/22 | \$2,687,932.37 | \$1,356.91 | \$0.00 | \$2,689,289.28 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,994.18 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$44.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$44.91) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,905.08 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,687,977.60 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

115580010 - STEVENS PASS MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$573,985.14 | \$749.75 | \$0.00 | \$574,734.89 |
| 09/02/22 | \$574,734.89 | \$0.00 | \$8,623.13 | \$566,111.76 |
| 09/03/22 | \$566,111.76 | \$0.00 | \$0.00 | \$566,111.76 |
| 09/04/22 | \$566,111.76 | \$0.00 | \$0.00 | \$566,111.76 |
| 09/05/22 | \$566,111.76 | \$0.00 | \$0.00 | \$566,111.76 |
| 09/06/22 | \$566,111.76 | \$0.00 | \$3,099.78 | \$563,011.98 |
| 09/07/22 | \$563,011.98 | \$0.00 | \$0.00 | \$563,011.98 |
| 09/08/22 | \$563,011.98 | \$0.00 | \$375.00 | \$562,636.98 |
| 09/09/22 | \$562,636.98 | \$0.00 | \$3,400.06 | \$559,236.92 |
| 09/10/22 | \$559,236.92 | \$0.00 | \$0.00 | \$559,236.92 |
| 09/11/22 | \$559,236.92 | \$0.00 | \$0.00 | \$559,236.92 |
| 09/12/22 | \$559,236.92 | \$0.00 | \$0.00 | \$559,236.92 |
| 09/13/22 | \$559,236.92 | \$0.00 | \$6,398.38 | \$552,838.54 |
| 09/14/22 | \$552,838.54 | \$0.00 | \$0.00 | \$552,838.54 |
| 09/15/22 | \$552,838.54 | \$0.00 | \$2,895.76 | \$549,942.78 |
| 09/16/22 | \$549,942.78 | \$0.00 | \$0.00 | \$549,942.78 |
| 09/17/22 | \$549,942.78 | \$0.00 | \$0.00 | \$549,942.78 |
| 09/18/22 | \$549,942.78 | \$0.00 | \$0.00 | \$549,942.78 |
| 09/19/22 | \$549,942.78 | \$0.00 | \$0.00 | \$549,942.78 |
| 09/20/22 | \$549,942.78 | \$0.00 | \$16,669.73 | \$533,273.05 |
| 09/21/22 | \$533,273.05 | \$0.00 | \$0.00 | \$533,273.05 |
| 09/22/22 | \$533,273.05 | \$0.00 | \$375.00 | \$532,898.05 |
| 09/23/22 | \$532,898.05 | \$0.00 | \$0.00 | \$532,898.05 |
| 09/24/22 | \$532,898.05 | \$0.00 | \$0.00 | \$532,898.05 |
| 09/25/22 | \$532,898.05 | \$0.00 | \$0.00 | \$532,898.05 |
| 09/26/22 | \$532,898.05 | \$0.00 | \$0.00 | \$532,898.05 |
| 09/27/22 | \$532,898.05 | \$0.00 | \$15,743.56 | \$517,154.49 |
| 09/28/22 | \$517,154.49 | \$0.00 | \$0.00 | \$517,154.49 |
| 09/29/22 | \$517,154.49 | \$591,638.97 | \$0.00 | \$1,108,793.46 |
| 09/30/22 | \$1,108,793.46 | \$1.76 | \$0.00 | \$1,108,795.22 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$653.61 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$9.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.80) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$634.16 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$586,770.52 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

115586010 - STVNS PASS ECOLOGY LOAN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$326,736.72 | \$317.64 | \$0.00 | \$327,054.36 |
| 09/02/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/03/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/04/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/05/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/06/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/07/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/08/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/09/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/10/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/11/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/12/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/13/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/14/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/15/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/16/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/17/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/18/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/19/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/20/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/21/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/22/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/23/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/24/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/25/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/26/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/27/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/28/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/29/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |
| 09/30/22 | \$327,054.36 | \$0.00 | \$0.00 | \$327,054.36 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$364.31 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$5.38) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.46) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$353.47 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$327,054.36 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

115588010 - STEVENS PASS SWR REV 03

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$91,138.97 | \$88.60 | \$0.00 | \$91,227.57 |
| 09/02/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/03/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/04/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/05/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/06/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/07/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/08/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/09/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/10/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/11/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/12/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/13/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/14/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/15/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/16/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/17/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/18/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/19/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/20/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/21/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/22/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/23/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/24/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/25/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/26/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/27/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/28/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/29/22 | \$91,227.57 | \$0.00 | \$0.00 | \$91,227.57 |
| 09/30/22 | \$91,227.57 | \$0.39 | \$0.00 | \$91,227.96 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$101.62 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.52) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$98.60 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$91,227.58 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

116310010 - VALLEY VIEW MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$9,484,209.99 | \$53,527.56 | \$175.98 | \$9,537,561.57 |
| 09/02/22 | \$9,537,561.57 | \$39,969.41 | \$0.00 | \$9,577,530.98 |
| 09/03/22 | \$9,577,530.98 | \$0.00 | \$0.00 | \$9,577,530.98 |
| 09/04/22 | \$9,577,530.98 | \$0.00 | \$0.00 | \$9,577,530.98 |
| 09/05/22 | \$9,577,530.98 | \$0.00 | \$0.00 | \$9,577,530.98 |
| 09/06/22 | \$9,577,530.98 | \$23,649.45 | \$0.00 | \$9,601,180.43 |
| 09/07/22 | \$9,601,180.43 | \$10,780.95 | \$890,493.83 | \$8,721,467.55 |
| 09/08/22 | \$8,721,467.55 | \$48,203.62 | \$0.00 | \$8,769,671.17 |
| 09/09/22 | \$8,769,671.17 | \$73,746.07 | \$0.00 | \$8,843,417.24 |
| 09/10/22 | \$8,843,417.24 | \$0.00 | \$0.00 | \$8,843,417.24 |
| 09/11/22 | \$8,843,417.24 | \$0.00 | \$0.00 | \$8,843,417.24 |
| 09/12/22 | \$8,843,417.24 | \$48,924.88 | \$0.00 | \$8,892,342.12 |
| 09/13/22 | \$8,892,342.12 | \$31,599.08 | \$0.00 | \$8,923,941.20 |
| 09/14/22 | \$8,923,941.20 | \$37,398.04 | \$14,656.87 | \$8,946,682.37 |
| 09/15/22 | \$8,946,682.37 | \$48,379.51 | \$75,334.85 | \$8,919,727.03 |
| 09/16/22 | \$8,919,727.03 | \$14,085.98 | \$0.00 | \$8,933,813.01 |
| 09/17/22 | \$8,933,813.01 | \$0.00 | \$0.00 | \$8,933,813.01 |
| 09/18/22 | \$8,933,813.01 | \$0.00 | \$0.00 | \$8,933,813.01 |
| 09/19/22 | \$8,933,813.01 | \$49,293.80 | \$0.00 | \$8,983,106.81 |
| 09/20/22 | \$8,983,106.81 | \$35,503.32 | \$0.00 | \$9,018,610.13 |
| 09/21/22 | \$9,018,610.13 | \$24,256.19 | \$122,393.22 | \$8,920,473.10 |
| 09/22/22 | \$8,920,473.10 | \$305,781.59 | \$0.00 | \$9,226,254.69 |
| 09/23/22 | \$9,226,254.69 | \$84,555.30 | \$0.00 | \$9,310,809.99 |
| 09/24/22 | \$9,310,809.99 | \$0.00 | \$0.00 | \$9,310,809.99 |
| 09/25/22 | \$9,310,809.99 | \$0.00 | \$0.00 | \$9,310,809.99 |
| 09/26/22 | \$9,310,809.99 | \$29,534.61 | \$0.00 | \$9,340,344.60 |
| 09/27/22 | \$9,340,344.60 | \$84,542.49 | \$0.00 | \$9,424,887.09 |
| 09/28/22 | \$9,424,887.09 | \$68,591.72 | \$5,480.42 | \$9,487,998.39 |
| 09/29/22 | \$9,487,998.39 | \$18,306.70 | \$0.00 | \$9,506,305.09 |
| 09/30/22 | \$9,506,305.09 | \$283,488.24 | \$72,240.90 | \$9,717,552.43 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$10,229.92 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$150.97) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$153.45) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$9,925.50 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$9,183,745.01 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

116310030 - VALLEY VIEW SWR PROMO FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/02/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/03/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/04/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/05/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/06/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/07/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/08/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/09/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/10/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/11/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/12/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/13/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/14/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/15/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/16/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/17/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/18/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/19/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/20/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/21/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/22/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/23/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/24/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/25/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/26/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/27/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/28/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/29/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| 09/30/22 | \$3.00 | \$0.00 | \$0.00 | \$3.00 |

Account Summary

| | | | |
|---------------------------------|--------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate | 0.000000% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.00 | Net Earnings Rate | 0.000000% |
| Average Cash Balance | \$3.00 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

116313010 - VALLEY VIEW CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$620,725.35 | \$603.42 | \$0.00 | \$621,328.77 |
| 09/02/22 | \$621,328.77 | \$0.00 | \$0.00 | \$621,328.77 |
| 09/03/22 | \$621,328.77 | \$0.00 | \$0.00 | \$621,328.77 |
| 09/04/22 | \$621,328.77 | \$0.00 | \$0.00 | \$621,328.77 |
| 09/05/22 | \$621,328.77 | \$0.00 | \$0.00 | \$621,328.77 |
| 09/06/22 | \$621,328.77 | \$1,108.00 | \$0.00 | \$622,436.77 |
| 09/07/22 | \$622,436.77 | \$0.00 | \$0.00 | \$622,436.77 |
| 09/08/22 | \$622,436.77 | \$0.00 | \$0.00 | \$622,436.77 |
| 09/09/22 | \$622,436.77 | \$0.00 | \$0.00 | \$622,436.77 |
| 09/10/22 | \$622,436.77 | \$0.00 | \$0.00 | \$622,436.77 |
| 09/11/22 | \$622,436.77 | \$0.00 | \$0.00 | \$622,436.77 |
| 09/12/22 | \$622,436.77 | \$0.00 | \$0.00 | \$622,436.77 |
| 09/13/22 | \$622,436.77 | \$0.00 | \$0.00 | \$622,436.77 |
| 09/14/22 | \$622,436.77 | \$0.00 | \$250,678.49 | \$371,758.28 |
| 09/15/22 | \$371,758.28 | \$0.00 | \$0.00 | \$371,758.28 |
| 09/16/22 | \$371,758.28 | \$0.00 | \$0.00 | \$371,758.28 |
| 09/17/22 | \$371,758.28 | \$0.00 | \$0.00 | \$371,758.28 |
| 09/18/22 | \$371,758.28 | \$0.00 | \$0.00 | \$371,758.28 |
| 09/19/22 | \$371,758.28 | \$0.00 | \$0.00 | \$371,758.28 |
| 09/20/22 | \$371,758.28 | \$0.00 | \$0.00 | \$371,758.28 |
| 09/21/22 | \$371,758.28 | \$4,430.69 | \$0.00 | \$376,188.97 |
| 09/22/22 | \$376,188.97 | \$0.00 | \$0.00 | \$376,188.97 |
| 09/23/22 | \$376,188.97 | \$0.00 | \$0.00 | \$376,188.97 |
| 09/24/22 | \$376,188.97 | \$0.00 | \$0.00 | \$376,188.97 |
| 09/25/22 | \$376,188.97 | \$0.00 | \$0.00 | \$376,188.97 |
| 09/26/22 | \$376,188.97 | \$2,523.80 | \$0.00 | \$378,712.77 |
| 09/27/22 | \$378,712.77 | \$0.00 | \$0.00 | \$378,712.77 |
| 09/28/22 | \$378,712.77 | \$0.00 | \$0.00 | \$378,712.77 |
| 09/29/22 | \$378,712.77 | \$0.00 | \$0.00 | \$378,712.77 |
| 09/30/22 | \$378,712.77 | \$6,598.13 | \$0.00 | \$385,310.90 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$537.26 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$7.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.06) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$521.27 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$482,318.43 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

116313030 - VALLEY VIEW CAP IMP 90

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$2,370,285.34 | \$2,304.27 | \$0.00 | \$2,372,589.61 |
| 09/02/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/03/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/04/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/05/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/06/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/07/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/08/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/09/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/10/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/11/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/12/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/13/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/14/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/15/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/16/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/17/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/18/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/19/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/20/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/21/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/22/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/23/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/24/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/25/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/26/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/27/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/28/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/29/22 | \$2,372,589.61 | \$0.00 | \$0.00 | \$2,372,589.61 |
| 09/30/22 | \$2,372,589.61 | \$2.50 | \$0.00 | \$2,372,592.11 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,642.87 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$39.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$39.64) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,564.23 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,372,589.69 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

116318030 - VALLEY VIEW REV BOND 1977

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$290,072.35 | \$281.99 | \$0.00 | \$290,354.34 |
| 09/02/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/03/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/04/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/05/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/06/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/07/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/08/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/09/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/10/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/11/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/12/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/13/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/14/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/15/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/16/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/17/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/18/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/19/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/20/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/21/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/22/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/23/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/24/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/25/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/26/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/27/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/28/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/29/22 | \$290,354.34 | \$0.00 | \$0.00 | \$290,354.34 |
| 09/30/22 | \$290,354.34 | \$1.10 | \$0.00 | \$290,355.44 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$323.43 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$4.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.85) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$313.81 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$290,354.38 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

116320010 - VASHON OPERATIONS FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$587,095.01 | \$587.04 | \$249.11 | \$587,432.94 |
| 09/02/22 | \$587,432.94 | \$0.00 | \$0.00 | \$587,432.94 |
| 09/03/22 | \$587,432.94 | \$0.00 | \$0.00 | \$587,432.94 |
| 09/04/22 | \$587,432.94 | \$0.00 | \$0.00 | \$587,432.94 |
| 09/05/22 | \$587,432.94 | \$0.00 | \$0.00 | \$587,432.94 |
| 09/06/22 | \$587,432.94 | \$0.00 | \$0.00 | \$587,432.94 |
| 09/07/22 | \$587,432.94 | \$0.00 | \$0.00 | \$587,432.94 |
| 09/08/22 | \$587,432.94 | \$0.00 | \$0.00 | \$587,432.94 |
| 09/09/22 | \$587,432.94 | \$174.78 | \$0.00 | \$587,607.72 |
| 09/10/22 | \$587,607.72 | \$0.00 | \$0.00 | \$587,607.72 |
| 09/11/22 | \$587,607.72 | \$0.00 | \$0.00 | \$587,607.72 |
| 09/12/22 | \$587,607.72 | \$0.00 | \$0.00 | \$587,607.72 |
| 09/13/22 | \$587,607.72 | \$0.00 | \$0.00 | \$587,607.72 |
| 09/14/22 | \$587,607.72 | \$22,312.60 | \$0.00 | \$609,920.32 |
| 09/15/22 | \$609,920.32 | \$374.78 | \$0.00 | \$610,295.10 |
| 09/16/22 | \$610,295.10 | \$0.00 | \$1.00 | \$610,294.10 |
| 09/17/22 | \$610,294.10 | \$0.00 | \$0.00 | \$610,294.10 |
| 09/18/22 | \$610,294.10 | \$0.00 | \$0.00 | \$610,294.10 |
| 09/19/22 | \$610,294.10 | \$761.56 | \$0.00 | \$611,055.66 |
| 09/20/22 | \$611,055.66 | \$1,554.76 | \$0.00 | \$612,610.42 |
| 09/21/22 | \$612,610.42 | \$0.00 | \$58,035.96 | \$554,574.46 |
| 09/22/22 | \$554,574.46 | \$34,213.60 | \$0.00 | \$588,788.06 |
| 09/23/22 | \$588,788.06 | \$32,013.71 | \$0.00 | \$620,801.77 |
| 09/24/22 | \$620,801.77 | \$0.00 | \$0.00 | \$620,801.77 |
| 09/25/22 | \$620,801.77 | \$0.00 | \$0.00 | \$620,801.77 |
| 09/26/22 | \$620,801.77 | \$7,277.61 | \$0.00 | \$628,079.38 |
| 09/27/22 | \$628,079.38 | \$984.00 | \$0.00 | \$629,063.38 |
| 09/28/22 | \$629,063.38 | \$652.34 | \$0.00 | \$629,715.72 |
| 09/29/22 | \$629,715.72 | \$18,637.56 | \$0.00 | \$648,353.28 |
| 09/30/22 | \$648,353.28 | \$175.20 | \$0.00 | \$648,528.48 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$672.13 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$9.92) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.08) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$652.13 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$603,392.47 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

116323010 - VASHON SWR PIPE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$69,237.56 | \$69.29 | \$0.00 | \$69,306.85 |
| 09/02/22 | \$69,306.85 | \$0.00 | \$0.00 | \$69,306.85 |
| 09/03/22 | \$69,306.85 | \$0.00 | \$0.00 | \$69,306.85 |
| 09/04/22 | \$69,306.85 | \$0.00 | \$0.00 | \$69,306.85 |
| 09/05/22 | \$69,306.85 | \$0.00 | \$0.00 | \$69,306.85 |
| 09/06/22 | \$69,306.85 | \$0.00 | \$0.00 | \$69,306.85 |
| 09/07/22 | \$69,306.85 | \$0.00 | \$0.00 | \$69,306.85 |
| 09/08/22 | \$69,306.85 | \$0.00 | \$0.00 | \$69,306.85 |
| 09/09/22 | \$69,306.85 | \$0.00 | \$0.00 | \$69,306.85 |
| 09/10/22 | \$69,306.85 | \$0.00 | \$0.00 | \$69,306.85 |
| 09/11/22 | \$69,306.85 | \$0.00 | \$0.00 | \$69,306.85 |
| 09/12/22 | \$69,306.85 | \$0.00 | \$0.00 | \$69,306.85 |
| 09/13/22 | \$69,306.85 | \$0.00 | \$0.00 | \$69,306.85 |
| 09/14/22 | \$69,306.85 | \$0.00 | \$0.00 | \$69,306.85 |
| 09/15/22 | \$69,306.85 | \$0.00 | \$0.00 | \$69,306.85 |
| 09/16/22 | \$69,306.85 | \$0.00 | \$0.00 | \$69,306.85 |
| 09/17/22 | \$69,306.85 | \$0.00 | \$0.00 | \$69,306.85 |
| 09/18/22 | \$69,306.85 | \$0.00 | \$0.00 | \$69,306.85 |
| 09/19/22 | \$69,306.85 | \$0.00 | \$0.00 | \$69,306.85 |
| 09/20/22 | \$69,306.85 | \$0.00 | \$0.00 | \$69,306.85 |
| 09/21/22 | \$69,306.85 | \$0.00 | \$5,402.26 | \$63,904.59 |
| 09/22/22 | \$63,904.59 | \$0.00 | \$0.00 | \$63,904.59 |
| 09/23/22 | \$63,904.59 | \$0.00 | \$0.00 | \$63,904.59 |
| 09/24/22 | \$63,904.59 | \$0.00 | \$0.00 | \$63,904.59 |
| 09/25/22 | \$63,904.59 | \$0.00 | \$0.00 | \$63,904.59 |
| 09/26/22 | \$63,904.59 | \$0.00 | \$0.00 | \$63,904.59 |
| 09/27/22 | \$63,904.59 | \$0.00 | \$0.00 | \$63,904.59 |
| 09/28/22 | \$63,904.59 | \$0.00 | \$0.00 | \$63,904.59 |
| 09/29/22 | \$63,904.59 | \$0.00 | \$0.00 | \$63,904.59 |
| 09/30/22 | \$63,904.59 | \$0.83 | \$0.00 | \$63,905.42 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$75.20 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.13) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$72.96 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$67,506.12 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

116326010 - VASHON SWR RESERVE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$21,237.82 | \$20.65 | \$0.00 | \$21,258.47 |
| 09/02/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/03/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/04/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/05/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/06/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/07/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/08/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/09/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/10/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/11/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/12/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/13/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/14/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/15/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/16/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/17/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/18/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/19/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/20/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/21/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/22/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/23/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/24/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/25/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/26/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/27/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/28/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/29/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |
| 09/30/22 | \$21,258.47 | \$0.00 | \$0.00 | \$21,258.47 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$23.68 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.35) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.36) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$22.97 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$21,258.47 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

116328010 - VASHON SWR BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$17,176.64 | \$8.29 | \$0.00 | \$17,184.93 |
| 09/02/22 | \$17,184.93 | \$0.00 | \$0.00 | \$17,184.93 |
| 09/03/22 | \$17,184.93 | \$0.00 | \$0.00 | \$17,184.93 |
| 09/04/22 | \$17,184.93 | \$0.00 | \$0.00 | \$17,184.93 |
| 09/05/22 | \$17,184.93 | \$0.00 | \$0.00 | \$17,184.93 |
| 09/06/22 | \$17,184.93 | \$750.90 | \$0.00 | \$17,935.83 |
| 09/07/22 | \$17,935.83 | \$0.00 | \$0.00 | \$17,935.83 |
| 09/08/22 | \$17,935.83 | \$2,484.51 | \$0.00 | \$20,420.34 |
| 09/09/22 | \$20,420.34 | \$0.00 | \$0.00 | \$20,420.34 |
| 09/10/22 | \$20,420.34 | \$0.00 | \$0.00 | \$20,420.34 |
| 09/11/22 | \$20,420.34 | \$0.00 | \$0.00 | \$20,420.34 |
| 09/12/22 | \$20,420.34 | \$0.00 | \$0.00 | \$20,420.34 |
| 09/13/22 | \$20,420.34 | \$0.00 | \$0.00 | \$20,420.34 |
| 09/14/22 | \$20,420.34 | \$4,277.32 | \$0.00 | \$24,697.66 |
| 09/15/22 | \$24,697.66 | \$0.00 | \$0.00 | \$24,697.66 |
| 09/16/22 | \$24,697.66 | \$0.00 | \$0.00 | \$24,697.66 |
| 09/17/22 | \$24,697.66 | \$0.00 | \$0.00 | \$24,697.66 |
| 09/18/22 | \$24,697.66 | \$0.00 | \$0.00 | \$24,697.66 |
| 09/19/22 | \$24,697.66 | \$0.00 | \$0.00 | \$24,697.66 |
| 09/20/22 | \$24,697.66 | \$0.00 | \$0.00 | \$24,697.66 |
| 09/21/22 | \$24,697.66 | \$0.00 | \$0.00 | \$24,697.66 |
| 09/22/22 | \$24,697.66 | \$0.00 | \$0.00 | \$24,697.66 |
| 09/23/22 | \$24,697.66 | \$0.00 | \$0.00 | \$24,697.66 |
| 09/24/22 | \$24,697.66 | \$0.00 | \$0.00 | \$24,697.66 |
| 09/25/22 | \$24,697.66 | \$0.00 | \$0.00 | \$24,697.66 |
| 09/26/22 | \$24,697.66 | \$0.00 | \$0.00 | \$24,697.66 |
| 09/27/22 | \$24,697.66 | \$0.00 | \$0.00 | \$24,697.66 |
| 09/28/22 | \$24,697.66 | \$0.00 | \$0.00 | \$24,697.66 |
| 09/29/22 | \$24,697.66 | \$0.00 | \$0.00 | \$24,697.66 |
| 09/30/22 | \$24,697.66 | \$3.18 | \$0.00 | \$24,700.84 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$24.66 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.36) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.37) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$23.93 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$22,139.39 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$207,186.42 | \$109.27 | \$28.34 | \$207,267.35 |
| 09/02/22 | \$207,267.35 | \$0.00 | \$0.00 | \$207,267.35 |
| 09/03/22 | \$207,267.35 | \$0.00 | \$0.00 | \$207,267.35 |
| 09/04/22 | \$207,267.35 | \$0.00 | \$0.00 | \$207,267.35 |
| 09/05/22 | \$207,267.35 | \$0.00 | \$0.00 | \$207,267.35 |
| 09/06/22 | \$207,267.35 | \$3,511.62 | \$24,454.34 | \$186,324.63 |
| 09/07/22 | \$186,324.63 | \$36.60 | \$0.00 | \$186,361.23 |
| 09/08/22 | \$186,361.23 | \$0.00 | \$0.00 | \$186,361.23 |
| 09/09/22 | \$186,361.23 | \$0.00 | \$87,706.43 | \$98,654.80 |
| 09/10/22 | \$98,654.80 | \$0.00 | \$0.00 | \$98,654.80 |
| 09/11/22 | \$98,654.80 | \$0.00 | \$0.00 | \$98,654.80 |
| 09/12/22 | \$98,654.80 | \$0.00 | \$0.00 | \$98,654.80 |
| 09/13/22 | \$98,654.80 | \$0.00 | \$0.00 | \$98,654.80 |
| 09/14/22 | \$98,654.80 | \$0.00 | \$0.00 | \$98,654.80 |
| 09/15/22 | \$98,654.80 | \$304.49 | \$0.00 | \$98,959.29 |
| 09/16/22 | \$98,959.29 | \$0.00 | \$0.00 | \$98,959.29 |
| 09/17/22 | \$98,959.29 | \$0.00 | \$0.00 | \$98,959.29 |
| 09/18/22 | \$98,959.29 | \$0.00 | \$0.00 | \$98,959.29 |
| 09/19/22 | \$98,959.29 | \$0.00 | \$0.00 | \$98,959.29 |
| 09/20/22 | \$98,959.29 | \$545.49 | \$0.00 | \$99,504.78 |
| 09/21/22 | \$99,504.78 | \$0.00 | \$9,167.34 | \$90,337.44 |
| 09/22/22 | \$90,337.44 | \$167.87 | \$0.00 | \$90,505.31 |
| 09/23/22 | \$90,505.31 | \$631.50 | \$0.00 | \$91,136.81 |
| 09/24/22 | \$91,136.81 | \$0.00 | \$0.00 | \$91,136.81 |
| 09/25/22 | \$91,136.81 | \$0.00 | \$0.00 | \$91,136.81 |
| 09/26/22 | \$91,136.81 | \$0.00 | \$0.00 | \$91,136.81 |
| 09/27/22 | \$91,136.81 | \$36.48 | \$0.00 | \$91,173.29 |
| 09/28/22 | \$91,173.29 | \$4,815.40 | \$0.00 | \$95,988.69 |
| 09/29/22 | \$95,988.69 | \$100.32 | \$0.00 | \$96,089.01 |
| 09/30/22 | \$96,089.01 | \$0.00 | \$0.00 | \$96,089.01 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$137.62 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.06) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$133.53 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$123,544.80 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

140010010 - VALLEY MED HOSPITAL 1 GENERAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$28,008,568.47 | \$27,154.62 | \$0.00 | \$28,035,723.09 |
| 09/02/22 | \$28,035,723.09 | \$0.00 | \$0.00 | \$28,035,723.09 |
| 09/03/22 | \$28,035,723.09 | \$0.00 | \$0.00 | \$28,035,723.09 |
| 09/04/22 | \$28,035,723.09 | \$0.00 | \$0.00 | \$28,035,723.09 |
| 09/05/22 | \$28,035,723.09 | \$0.00 | \$0.00 | \$28,035,723.09 |
| 09/06/22 | \$28,035,723.09 | \$17,946.05 | \$641.78 | \$28,053,027.36 |
| 09/07/22 | \$28,053,027.36 | \$18,768.16 | \$110.42 | \$28,071,685.10 |
| 09/08/22 | \$28,071,685.10 | \$5,235.14 | \$0.00 | \$28,076,920.24 |
| 09/09/22 | \$28,076,920.24 | \$10,179.98 | \$1,423.61 | \$28,085,676.61 |
| 09/10/22 | \$28,085,676.61 | \$0.00 | \$0.00 | \$28,085,676.61 |
| 09/11/22 | \$28,085,676.61 | \$0.00 | \$0.00 | \$28,085,676.61 |
| 09/12/22 | \$28,085,676.61 | \$22,365.61 | \$133.54 | \$28,107,908.68 |
| 09/13/22 | \$28,107,908.68 | \$34,964.65 | \$603.10 | \$28,142,270.23 |
| 09/14/22 | \$28,142,270.23 | \$9,597.72 | \$413.17 | \$28,151,454.78 |
| 09/15/22 | \$28,151,454.78 | \$8,375.33 | \$85.84 | \$28,159,744.27 |
| 09/16/22 | \$28,159,744.27 | \$12,683.76 | \$0.00 | \$28,172,428.03 |
| 09/17/22 | \$28,172,428.03 | \$0.00 | \$0.00 | \$28,172,428.03 |
| 09/18/22 | \$28,172,428.03 | \$0.00 | \$0.00 | \$28,172,428.03 |
| 09/19/22 | \$28,172,428.03 | \$22,127.48 | \$416.01 | \$28,194,139.50 |
| 09/20/22 | \$28,194,139.50 | \$36,872.96 | \$421.47 | \$28,230,590.99 |
| 09/21/22 | \$28,230,590.99 | \$4,205.48 | \$859.21 | \$28,233,937.26 |
| 09/22/22 | \$28,233,937.26 | \$9,183.93 | \$0.00 | \$28,243,121.19 |
| 09/23/22 | \$28,243,121.19 | \$10,940.09 | \$330.92 | \$28,253,730.36 |
| 09/24/22 | \$28,253,730.36 | \$0.00 | \$0.00 | \$28,253,730.36 |
| 09/25/22 | \$28,253,730.36 | \$0.00 | \$0.00 | \$28,253,730.36 |
| 09/26/22 | \$28,253,730.36 | \$13,358.74 | \$0.00 | \$28,267,089.10 |
| 09/27/22 | \$28,267,089.10 | \$39,075.78 | \$283.47 | \$28,305,881.41 |
| 09/28/22 | \$28,305,881.41 | \$19,414.33 | \$531.40 | \$28,324,764.34 |
| 09/29/22 | \$28,324,764.34 | \$37,937.34 | \$31.11 | \$28,362,670.57 |
| 09/30/22 | \$28,362,670.57 | \$32,130.70 | \$9,574.75 | \$28,385,226.52 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$31,376.23 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$463.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$470.64) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$30,442.56 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$28,167,485.07 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

140020010 - EVERGREEN HOSPITAL 2 GENERAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$5,860,188.56 | \$5,654.45 | \$0.00 | \$5,865,843.01 |
| 09/02/22 | \$5,865,843.01 | \$0.00 | \$0.00 | \$5,865,843.01 |
| 09/03/22 | \$5,865,843.01 | \$0.00 | \$0.00 | \$5,865,843.01 |
| 09/04/22 | \$5,865,843.01 | \$0.00 | \$0.00 | \$5,865,843.01 |
| 09/05/22 | \$5,865,843.01 | \$0.00 | \$0.00 | \$5,865,843.01 |
| 09/06/22 | \$5,865,843.01 | \$20,765.90 | \$267.81 | \$5,886,341.10 |
| 09/07/22 | \$5,886,341.10 | \$20,609.76 | \$107.20 | \$5,906,843.66 |
| 09/08/22 | \$5,906,843.66 | \$6,654.60 | \$28.71 | \$5,913,469.55 |
| 09/09/22 | \$5,913,469.55 | \$11,597.78 | \$7.85 | \$5,925,059.48 |
| 09/10/22 | \$5,925,059.48 | \$0.00 | \$0.00 | \$5,925,059.48 |
| 09/11/22 | \$5,925,059.48 | \$0.00 | \$0.00 | \$5,925,059.48 |
| 09/12/22 | \$5,925,059.48 | \$5,480.41 | \$113.89 | \$5,930,426.00 |
| 09/13/22 | \$5,930,426.00 | \$20,563.16 | \$271.00 | \$5,950,718.16 |
| 09/14/22 | \$5,950,718.16 | \$6,406.20 | \$133.99 | \$5,956,990.37 |
| 09/15/22 | \$5,956,990.37 | \$12,922.30 | \$0.00 | \$5,969,912.67 |
| 09/16/22 | \$5,969,912.67 | \$11,832.54 | \$0.00 | \$5,981,745.21 |
| 09/17/22 | \$5,981,745.21 | \$0.00 | \$0.00 | \$5,981,745.21 |
| 09/18/22 | \$5,981,745.21 | \$0.00 | \$0.00 | \$5,981,745.21 |
| 09/19/22 | \$5,981,745.21 | \$25,081.96 | \$38.78 | \$6,006,788.39 |
| 09/20/22 | \$6,006,788.39 | \$43,013.34 | \$268.28 | \$6,049,533.45 |
| 09/21/22 | \$6,049,533.45 | \$15,056.70 | \$671.16 | \$6,063,918.99 |
| 09/22/22 | \$6,063,918.99 | \$36,320.16 | \$91.77 | \$6,100,147.38 |
| 09/23/22 | \$6,100,147.38 | \$9,722.05 | \$19.79 | \$6,109,849.64 |
| 09/24/22 | \$6,109,849.64 | \$0.00 | \$0.00 | \$6,109,849.64 |
| 09/25/22 | \$6,109,849.64 | \$0.00 | \$0.00 | \$6,109,849.64 |
| 09/26/22 | \$6,109,849.64 | \$13,064.63 | \$6.93 | \$6,122,907.34 |
| 09/27/22 | \$6,122,907.34 | \$45,255.28 | \$449.45 | \$6,167,713.17 |
| 09/28/22 | \$6,167,713.17 | \$13,878.31 | \$350.03 | \$6,181,241.45 |
| 09/29/22 | \$6,181,241.45 | \$24,636.80 | \$48.98 | \$6,205,829.27 |
| 09/30/22 | \$6,205,829.27 | \$16,169.28 | \$795.90 | \$6,221,202.65 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,683.99 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$98.64) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$100.26) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$6,485.09 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$6,000,438.72 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

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

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 | \$0.03 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$5,044,689.70 | \$4,887.77 | \$0.00 | \$5,049,577.47 |
| 09/02/22 | \$5,049,577.47 | \$0.00 | \$0.00 | \$5,049,577.47 |
| 09/03/22 | \$5,049,577.47 | \$0.00 | \$0.00 | \$5,049,577.47 |
| 09/04/22 | \$5,049,577.47 | \$0.00 | \$0.00 | \$5,049,577.47 |
| 09/05/22 | \$5,049,577.47 | \$0.00 | \$0.00 | \$5,049,577.47 |
| 09/06/22 | \$5,049,577.47 | \$8,314.17 | \$106.29 | \$5,057,785.35 |
| 09/07/22 | \$5,057,785.35 | \$8,417.08 | \$0.00 | \$5,066,202.43 |
| 09/08/22 | \$5,066,202.43 | \$2,715.84 | \$0.00 | \$5,068,918.27 |
| 09/09/22 | \$5,068,918.27 | \$4,734.40 | \$2.30 | \$5,073,650.37 |
| 09/10/22 | \$5,073,650.37 | \$0.00 | \$0.00 | \$5,073,650.37 |
| 09/11/22 | \$5,073,650.37 | \$0.00 | \$0.00 | \$5,073,650.37 |
| 09/12/22 | \$5,073,650.37 | \$2,233.93 | \$48.55 | \$5,075,835.75 |
| 09/13/22 | \$5,075,835.75 | \$8,232.84 | \$111.00 | \$5,083,957.59 |
| 09/14/22 | \$5,083,957.59 | \$2,606.24 | \$0.00 | \$5,086,563.83 |
| 09/15/22 | \$5,086,563.83 | \$5,256.80 | \$0.00 | \$5,091,820.63 |
| 09/16/22 | \$5,091,820.63 | \$4,841.54 | \$0.00 | \$5,096,662.17 |
| 09/17/22 | \$5,096,662.17 | \$0.00 | \$0.00 | \$5,096,662.17 |
| 09/18/22 | \$5,096,662.17 | \$0.00 | \$0.00 | \$5,096,662.17 |
| 09/19/22 | \$5,096,662.17 | \$10,201.16 | \$15.88 | \$5,106,847.45 |
| 09/20/22 | \$5,106,847.45 | \$17,383.56 | \$109.88 | \$5,124,121.13 |
| 09/21/22 | \$5,124,121.13 | \$6,142.88 | \$266.40 | \$5,129,997.61 |
| 09/22/22 | \$5,129,997.61 | \$14,845.40 | \$37.58 | \$5,144,805.43 |
| 09/23/22 | \$5,144,805.43 | \$3,925.56 | \$8.67 | \$5,148,722.32 |
| 09/24/22 | \$5,148,722.32 | \$0.00 | \$0.00 | \$5,148,722.32 |
| 09/25/22 | \$5,148,722.32 | \$0.00 | \$0.00 | \$5,148,722.32 |
| 09/26/22 | \$5,148,722.32 | \$5,318.15 | \$2.84 | \$5,154,037.63 |
| 09/27/22 | \$5,154,037.63 | \$18,236.48 | \$184.07 | \$5,172,090.04 |
| 09/28/22 | \$5,172,090.04 | \$5,723.90 | \$63.43 | \$5,177,750.51 |
| 09/29/22 | \$5,177,750.51 | \$9,984.61 | \$15.69 | \$5,187,719.43 |
| 09/30/22 | \$5,187,719.43 | \$6,308.27 | \$324.55 | \$5,193,703.15 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,685.69 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$83.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$85.29) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$5,516.49 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,104,238.27 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$96,758.50 | \$94.06 | \$0.00 | \$96,852.56 |
| 09/02/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/03/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/04/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/05/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/06/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/07/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/08/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/09/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/10/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/11/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/12/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/13/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/14/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/15/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/16/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/17/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/18/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/19/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/20/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/21/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/22/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/23/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/24/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/25/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/26/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/27/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/28/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/29/22 | \$96,852.56 | \$0.00 | \$0.00 | \$96,852.56 |
| 09/30/22 | \$96,852.56 | \$1.44 | \$0.00 | \$96,854.00 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$107.89 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.62) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$104.68 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$96,852.61 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,761,710.84 | \$1,712.65 | \$0.00 | \$1,763,423.49 |
| 09/02/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/03/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/04/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/05/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/06/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/07/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/08/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/09/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/10/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/11/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/12/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/13/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/14/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/15/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/16/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/17/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/18/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/19/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/20/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/21/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/22/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/23/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/24/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/25/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/26/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/27/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/28/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/29/22 | \$1,763,423.49 | \$0.00 | \$0.00 | \$1,763,423.49 |
| 09/30/22 | \$1,763,423.49 | \$0.60 | \$0.00 | \$1,763,424.09 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,964.31 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$28.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$29.46) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,905.86 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,763,423.51 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$5,754,902.39 | \$5,585.72 | \$0.00 | \$5,760,488.11 |
| 09/02/22 | \$5,760,488.11 | \$0.00 | \$0.00 | \$5,760,488.11 |
| 09/03/22 | \$5,760,488.11 | \$0.00 | \$0.00 | \$5,760,488.11 |
| 09/04/22 | \$5,760,488.11 | \$0.00 | \$0.00 | \$5,760,488.11 |
| 09/05/22 | \$5,760,488.11 | \$0.00 | \$0.00 | \$5,760,488.11 |
| 09/06/22 | \$5,760,488.11 | \$3,654.37 | \$92.45 | \$5,764,050.03 |
| 09/07/22 | \$5,764,050.03 | \$2,632.39 | \$0.00 | \$5,766,682.42 |
| 09/08/22 | \$5,766,682.42 | \$650.08 | \$0.00 | \$5,767,332.50 |
| 09/09/22 | \$5,767,332.50 | \$1,267.36 | \$0.00 | \$5,768,599.86 |
| 09/10/22 | \$5,768,599.86 | \$0.00 | \$0.00 | \$5,768,599.86 |
| 09/11/22 | \$5,768,599.86 | \$0.00 | \$0.00 | \$5,768,599.86 |
| 09/12/22 | \$5,768,599.86 | \$1,081.42 | \$0.00 | \$5,769,681.28 |
| 09/13/22 | \$5,769,681.28 | \$2,851.03 | \$0.00 | \$5,772,532.31 |
| 09/14/22 | \$5,772,532.31 | \$755.04 | \$0.00 | \$5,773,287.35 |
| 09/15/22 | \$5,773,287.35 | \$4,492.40 | \$0.00 | \$5,777,779.75 |
| 09/16/22 | \$5,777,779.75 | \$2,260.59 | \$0.00 | \$5,780,040.34 |
| 09/17/22 | \$5,780,040.34 | \$0.00 | \$0.00 | \$5,780,040.34 |
| 09/18/22 | \$5,780,040.34 | \$0.00 | \$0.00 | \$5,780,040.34 |
| 09/19/22 | \$5,780,040.34 | \$1,996.03 | \$0.00 | \$5,782,036.37 |
| 09/20/22 | \$5,782,036.37 | \$9,301.61 | \$0.00 | \$5,791,337.98 |
| 09/21/22 | \$5,791,337.98 | \$940.55 | \$156.06 | \$5,792,122.47 |
| 09/22/22 | \$5,792,122.47 | \$2,354.28 | \$0.00 | \$5,794,476.75 |
| 09/23/22 | \$5,794,476.75 | \$2,173.22 | \$296.65 | \$5,796,353.32 |
| 09/24/22 | \$5,796,353.32 | \$0.00 | \$0.00 | \$5,796,353.32 |
| 09/25/22 | \$5,796,353.32 | \$0.00 | \$0.00 | \$5,796,353.32 |
| 09/26/22 | \$5,796,353.32 | \$2,021.39 | \$0.00 | \$5,798,374.71 |
| 09/27/22 | \$5,798,374.71 | \$5,751.77 | \$0.00 | \$5,804,126.48 |
| 09/28/22 | \$5,804,126.48 | \$2,168.06 | \$0.00 | \$5,806,294.54 |
| 09/29/22 | \$5,806,294.54 | \$3,297.62 | \$0.00 | \$5,809,592.16 |
| 09/30/22 | \$5,809,592.16 | \$2,242.50 | \$20.16 | \$5,811,814.50 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,439.14 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$95.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$96.59) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$6,247.53 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,780,631.42 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$325,866.10 | \$316.78 | \$0.00 | \$326,182.88 |
| 09/02/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/03/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/04/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/05/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/06/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/07/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/08/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/09/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/10/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/11/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/12/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/13/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/14/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/15/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/16/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/17/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/18/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/19/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/20/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/21/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/22/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/23/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/24/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/25/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/26/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/27/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/28/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/29/22 | \$326,182.88 | \$0.00 | \$0.00 | \$326,182.88 |
| 09/30/22 | \$326,182.88 | \$1.11 | \$0.00 | \$326,183.99 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$363.34 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$5.36) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.45) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$352.53 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$326,182.92 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|------------------|
| 09/01/22 | (\$639,274.81) | \$0.00 | \$4,496.35 | (\$643,771.16) |
| 09/02/22 | (\$643,771.16) | \$0.00 | \$55.44 | (\$643,826.60) |
| 09/03/22 | (\$643,826.60) | \$0.00 | \$0.00 | (\$643,826.60) |
| 09/04/22 | (\$643,826.60) | \$0.00 | \$0.00 | (\$643,826.60) |
| 09/05/22 | (\$643,826.60) | \$0.00 | \$0.00 | (\$643,826.60) |
| 09/06/22 | (\$643,826.60) | \$1,788.42 | \$68.87 | (\$642,107.05) |
| 09/07/22 | (\$642,107.05) | \$1,648.71 | \$0.00 | (\$640,458.34) |
| 09/08/22 | (\$640,458.34) | \$1,563.82 | \$0.00 | (\$638,894.52) |
| 09/09/22 | (\$638,894.52) | \$1,041.51 | \$183.30 | (\$638,036.31) |
| 09/10/22 | (\$638,036.31) | \$0.00 | \$0.00 | (\$638,036.31) |
| 09/11/22 | (\$638,036.31) | \$0.00 | \$0.00 | (\$638,036.31) |
| 09/12/22 | (\$638,036.31) | \$1,166.67 | \$93.36 | (\$636,963.00) |
| 09/13/22 | (\$636,963.00) | \$2,875.06 | \$0.00 | (\$634,087.94) |
| 09/14/22 | (\$634,087.94) | \$8,913.64 | \$116.29 | (\$625,290.59) |
| 09/15/22 | (\$625,290.59) | \$414.65 | \$0.00 | (\$624,875.94) |
| 09/16/22 | (\$624,875.94) | \$572.71 | \$0.00 | (\$624,303.23) |
| 09/17/22 | (\$624,303.23) | \$0.00 | \$0.00 | (\$624,303.23) |
| 09/18/22 | (\$624,303.23) | \$0.00 | \$0.00 | (\$624,303.23) |
| 09/19/22 | (\$624,303.23) | \$1,499.34 | \$0.00 | (\$622,803.89) |
| 09/20/22 | (\$622,803.89) | \$4,553.55 | \$5,556.49 | (\$623,806.83) |
| 09/21/22 | (\$623,806.83) | \$678.84 | \$579,471.69 | (\$1,202,599.68) |
| 09/22/22 | (\$1,202,599.68) | \$872.46 | \$0.00 | (\$1,201,727.22) |
| 09/23/22 | (\$1,201,727.22) | \$1,552.21 | \$0.00 | (\$1,200,175.01) |
| 09/24/22 | (\$1,200,175.01) | \$0.00 | \$0.00 | (\$1,200,175.01) |
| 09/25/22 | (\$1,200,175.01) | \$0.00 | \$0.00 | (\$1,200,175.01) |
| 09/26/22 | (\$1,200,175.01) | \$1,576.26 | \$0.00 | (\$1,198,598.75) |
| 09/27/22 | (\$1,198,598.75) | \$3,762.18 | \$67.81 | (\$1,194,904.38) |
| 09/28/22 | (\$1,194,904.38) | \$703.35 | \$137,141.03 | (\$1,331,342.06) |
| 09/29/22 | (\$1,331,342.06) | \$3,447.23 | \$0.00 | (\$1,327,894.83) |
| 09/30/22 | (\$1,327,894.83) | \$4,074.42 | \$48.68 | (\$1,323,869.09) |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$931.12) | Gross Earnings Rate | 1.355265% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$931.12) | Net Earnings Rate | 1.355265% |
| Average Cash Balance | (\$835,894.84) | | |



King County

King County Investment Pool
Monthly Statement

September 2022

161070010 - RID 107 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$8,396.46 | \$8.16 | \$0.00 | \$8,404.62 |
| 09/02/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/03/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/04/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/05/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/06/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/07/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/08/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/09/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/10/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/11/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/12/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/13/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/14/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/15/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/16/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/17/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/18/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/19/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/20/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/21/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/22/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/23/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/24/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/25/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/26/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/27/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/28/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/29/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |
| 09/30/22 | \$8,404.62 | \$0.00 | \$0.00 | \$8,404.62 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9.36 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.14) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$9.08 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$8,404.62 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

161100010 - RID 110 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$8,174.75 | \$7.95 | \$0.00 | \$8,182.70 |
| 09/02/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/03/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/04/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/05/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/06/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/07/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/08/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/09/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/10/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/11/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/12/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/13/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/14/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/15/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/16/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/17/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/18/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/19/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/20/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/21/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/22/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/23/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/24/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/25/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/26/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/27/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/28/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/29/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |
| 09/30/22 | \$8,182.70 | \$0.00 | \$0.00 | \$8,182.70 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9.11 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.14) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$8.84 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$8,182.70 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

161323010 - RID #132

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$303.67 | \$0.29 | \$0.00 | \$303.96 |
| 09/02/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/03/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/04/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/05/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/06/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/07/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/08/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/09/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/10/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/11/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/12/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/13/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/14/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/15/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/16/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/17/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/18/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/19/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/20/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/21/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/22/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/23/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/24/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/25/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/26/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/27/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/28/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/29/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |
| 09/30/22 | \$303.96 | \$0.00 | \$0.00 | \$303.96 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.34 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$0.33 | Net Earnings Rate | 1.334936% |
| Average Cash Balance | \$303.96 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

170020010 - VASHON MAURY PARK & REC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$1,386,087.08 | \$1,451.39 | \$0.00 | \$1,387,538.47 |
| 09/02/22 | \$1,387,538.47 | \$0.00 | \$49,471.69 | \$1,338,066.78 |
| 09/03/22 | \$1,338,066.78 | \$0.00 | \$0.00 | \$1,338,066.78 |
| 09/04/22 | \$1,338,066.78 | \$0.00 | \$0.00 | \$1,338,066.78 |
| 09/05/22 | \$1,338,066.78 | \$0.00 | \$0.00 | \$1,338,066.78 |
| 09/06/22 | \$1,338,066.78 | \$6,775.68 | \$5,489.37 | \$1,339,353.09 |
| 09/07/22 | \$1,339,353.09 | \$1,598.63 | \$27,222.29 | \$1,313,729.43 |
| 09/08/22 | \$1,313,729.43 | \$1,784.17 | \$0.00 | \$1,315,513.60 |
| 09/09/22 | \$1,315,513.60 | \$1,506.72 | \$695.05 | \$1,316,325.27 |
| 09/10/22 | \$1,316,325.27 | \$0.00 | \$0.00 | \$1,316,325.27 |
| 09/11/22 | \$1,316,325.27 | \$0.00 | \$0.00 | \$1,316,325.27 |
| 09/12/22 | \$1,316,325.27 | \$2,631.57 | \$301.95 | \$1,318,654.89 |
| 09/13/22 | \$1,318,654.89 | \$3,952.94 | \$0.00 | \$1,322,607.83 |
| 09/14/22 | \$1,322,607.83 | \$3,416.03 | \$50.76 | \$1,325,973.10 |
| 09/15/22 | \$1,325,973.10 | \$20,074.20 | \$10,403.36 | \$1,335,643.94 |
| 09/16/22 | \$1,335,643.94 | \$5,294.44 | \$0.00 | \$1,340,938.38 |
| 09/17/22 | \$1,340,938.38 | \$0.00 | \$0.00 | \$1,340,938.38 |
| 09/18/22 | \$1,340,938.38 | \$0.00 | \$0.00 | \$1,340,938.38 |
| 09/19/22 | \$1,340,938.38 | \$3,873.76 | \$82,733.93 | \$1,262,078.21 |
| 09/20/22 | \$1,262,078.21 | \$5,997.78 | \$39,709.83 | \$1,228,366.16 |
| 09/21/22 | \$1,228,366.16 | \$634.39 | \$154.16 | \$1,228,846.39 |
| 09/22/22 | \$1,228,846.39 | \$1,051.66 | \$0.00 | \$1,229,898.05 |
| 09/23/22 | \$1,229,898.05 | \$2,467.96 | \$0.00 | \$1,232,366.01 |
| 09/24/22 | \$1,232,366.01 | \$0.00 | \$0.00 | \$1,232,366.01 |
| 09/25/22 | \$1,232,366.01 | \$0.00 | \$0.00 | \$1,232,366.01 |
| 09/26/22 | \$1,232,366.01 | \$8,352.84 | \$0.00 | \$1,240,718.85 |
| 09/27/22 | \$1,240,718.85 | \$5,193.80 | \$2,224.64 | \$1,243,688.01 |
| 09/28/22 | \$1,243,688.01 | \$3,785.62 | \$31.12 | \$1,247,442.51 |
| 09/29/22 | \$1,247,442.51 | \$3,271.06 | \$0.00 | \$1,250,713.57 |
| 09/30/22 | \$1,250,713.57 | \$5,035.78 | \$43.74 | \$1,255,705.61 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,443.18 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$21.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$21.65) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,400.23 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,295,587.59 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

170100010 - FINN HILL PARK/REC OP FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$9,321.96 | \$9.06 | \$0.00 | \$9,331.02 |
| 09/02/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/03/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/04/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/05/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/06/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/07/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/08/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/09/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/10/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/11/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/12/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/13/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/14/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/15/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/16/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/17/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/18/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/19/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/20/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/21/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/22/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/23/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/24/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/25/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/26/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/27/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/28/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/29/22 | \$9,331.02 | \$0.00 | \$0.00 | \$9,331.02 |
| 09/30/22 | \$9,331.02 | \$0.30 | \$0.00 | \$9,331.32 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$10.39 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.16) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$10.08 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$9,331.03 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

170250010 - SI VIEW METRO PARK DIST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$3,378,919.87 | \$8,117.66 | \$313.88 | \$3,386,723.65 |
| 09/02/22 | \$3,386,723.65 | \$9,954.48 | \$198,049.68 | \$3,198,628.45 |
| 09/03/22 | \$3,198,628.45 | \$0.00 | \$0.00 | \$3,198,628.45 |
| 09/04/22 | \$3,198,628.45 | \$0.00 | \$0.00 | \$3,198,628.45 |
| 09/05/22 | \$3,198,628.45 | \$0.00 | \$0.00 | \$3,198,628.45 |
| 09/06/22 | \$3,198,628.45 | \$32,967.95 | \$73,805.42 | \$3,157,790.98 |
| 09/07/22 | \$3,157,790.98 | \$2,794.05 | \$0.00 | \$3,160,585.03 |
| 09/08/22 | \$3,160,585.03 | \$3,756.18 | \$20,085.60 | \$3,144,255.61 |
| 09/09/22 | \$3,144,255.61 | \$13,820.51 | \$2,155.00 | \$3,155,921.12 |
| 09/10/22 | \$3,155,921.12 | \$0.00 | \$0.00 | \$3,155,921.12 |
| 09/11/22 | \$3,155,921.12 | \$0.00 | \$0.00 | \$3,155,921.12 |
| 09/12/22 | \$3,155,921.12 | \$10,052.96 | \$9,025.62 | \$3,156,948.46 |
| 09/13/22 | \$3,156,948.46 | \$4,155.53 | \$313.88 | \$3,160,790.11 |
| 09/14/22 | \$3,160,790.11 | \$2,197.63 | \$31,154.05 | \$3,131,833.69 |
| 09/15/22 | \$3,131,833.69 | \$4,108.49 | \$0.00 | \$3,135,942.18 |
| 09/16/22 | \$3,135,942.18 | \$6,465.23 | \$0.00 | \$3,142,407.41 |
| 09/17/22 | \$3,142,407.41 | \$0.00 | \$0.00 | \$3,142,407.41 |
| 09/18/22 | \$3,142,407.41 | \$0.00 | \$0.00 | \$3,142,407.41 |
| 09/19/22 | \$3,142,407.41 | \$10,946.41 | \$0.00 | \$3,153,353.82 |
| 09/20/22 | \$3,153,353.82 | \$3,250.95 | \$49,223.58 | \$3,107,381.19 |
| 09/21/22 | \$3,107,381.19 | \$445.65 | \$4,306.95 | \$3,103,519.89 |
| 09/22/22 | \$3,103,519.89 | \$6,733.74 | \$0.00 | \$3,110,253.63 |
| 09/23/22 | \$3,110,253.63 | \$4,067.40 | \$14,755.63 | \$3,099,565.40 |
| 09/24/22 | \$3,099,565.40 | \$0.00 | \$0.00 | \$3,099,565.40 |
| 09/25/22 | \$3,099,565.40 | \$0.00 | \$0.00 | \$3,099,565.40 |
| 09/26/22 | \$3,099,565.40 | \$12,731.83 | \$54,592.97 | \$3,057,704.26 |
| 09/27/22 | \$3,057,704.26 | \$3,740.59 | \$9,100.59 | \$3,052,344.26 |
| 09/28/22 | \$3,052,344.26 | \$1,861.20 | \$313.88 | \$3,053,891.58 |
| 09/29/22 | \$3,053,891.58 | \$4,221.88 | \$0.00 | \$3,058,113.46 |
| 09/30/22 | \$3,058,113.46 | \$8,242.96 | \$0.00 | \$3,066,356.42 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,497.18 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$51.61) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$52.46) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3,393.11 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,139,532.79 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$4,529,565.84 | \$4,507.29 | \$0.00 | \$4,534,073.13 |
| 09/02/22 | \$4,534,073.13 | \$0.00 | \$9,347.11 | \$4,524,726.02 |
| 09/03/22 | \$4,524,726.02 | \$0.00 | \$0.00 | \$4,524,726.02 |
| 09/04/22 | \$4,524,726.02 | \$0.00 | \$0.00 | \$4,524,726.02 |
| 09/05/22 | \$4,524,726.02 | \$0.00 | \$0.00 | \$4,524,726.02 |
| 09/06/22 | \$4,524,726.02 | \$0.00 | \$0.00 | \$4,524,726.02 |
| 09/07/22 | \$4,524,726.02 | \$0.00 | \$0.00 | \$4,524,726.02 |
| 09/08/22 | \$4,524,726.02 | \$0.00 | \$0.00 | \$4,524,726.02 |
| 09/09/22 | \$4,524,726.02 | \$0.00 | \$0.00 | \$4,524,726.02 |
| 09/10/22 | \$4,524,726.02 | \$0.00 | \$0.00 | \$4,524,726.02 |
| 09/11/22 | \$4,524,726.02 | \$0.00 | \$0.00 | \$4,524,726.02 |
| 09/12/22 | \$4,524,726.02 | \$0.00 | \$0.00 | \$4,524,726.02 |
| 09/13/22 | \$4,524,726.02 | \$0.00 | \$0.00 | \$4,524,726.02 |
| 09/14/22 | \$4,524,726.02 | \$0.00 | \$211,183.44 | \$4,313,542.58 |
| 09/15/22 | \$4,313,542.58 | \$0.00 | \$0.00 | \$4,313,542.58 |
| 09/16/22 | \$4,313,542.58 | \$0.00 | \$0.00 | \$4,313,542.58 |
| 09/17/22 | \$4,313,542.58 | \$0.00 | \$0.00 | \$4,313,542.58 |
| 09/18/22 | \$4,313,542.58 | \$0.00 | \$0.00 | \$4,313,542.58 |
| 09/19/22 | \$4,313,542.58 | \$0.00 | \$0.00 | \$4,313,542.58 |
| 09/20/22 | \$4,313,542.58 | \$0.00 | \$0.00 | \$4,313,542.58 |
| 09/21/22 | \$4,313,542.58 | \$0.00 | \$0.00 | \$4,313,542.58 |
| 09/22/22 | \$4,313,542.58 | \$0.00 | \$0.00 | \$4,313,542.58 |
| 09/23/22 | \$4,313,542.58 | \$0.00 | \$0.00 | \$4,313,542.58 |
| 09/24/22 | \$4,313,542.58 | \$0.00 | \$0.00 | \$4,313,542.58 |
| 09/25/22 | \$4,313,542.58 | \$0.00 | \$0.00 | \$4,313,542.58 |
| 09/26/22 | \$4,313,542.58 | \$0.00 | \$28,364.36 | \$4,285,178.22 |
| 09/27/22 | \$4,285,178.22 | \$0.00 | \$0.00 | \$4,285,178.22 |
| 09/28/22 | \$4,285,178.22 | \$0.00 | \$0.00 | \$4,285,178.22 |
| 09/29/22 | \$4,285,178.22 | \$0.00 | \$0.00 | \$4,285,178.22 |
| 09/30/22 | \$4,285,178.22 | \$0.00 | \$0.00 | \$4,285,178.22 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,901.94 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$72.34) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$73.53) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$4,756.07 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$4,400,639.58 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

170258400 - SI VIEW LTD BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$68,757.83 | \$66.84 | \$0.00 | \$68,824.67 |
| 09/02/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/03/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/04/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/05/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/06/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/07/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/08/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/09/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/10/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/11/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/12/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/13/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/14/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/15/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/16/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/17/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/18/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/19/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/20/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/21/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/22/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/23/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/24/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/25/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/26/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/27/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/28/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/29/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |
| 09/30/22 | \$68,824.67 | \$0.00 | \$0.00 | \$68,824.67 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$76.66 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.15) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$74.38 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$68,824.67 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

170258510 - SI VIEW ULTD BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$498,024.63 | \$482.39 | \$0.00 | \$498,507.02 |
| 09/02/22 | \$498,507.02 | \$0.00 | \$0.00 | \$498,507.02 |
| 09/03/22 | \$498,507.02 | \$0.00 | \$0.00 | \$498,507.02 |
| 09/04/22 | \$498,507.02 | \$0.00 | \$0.00 | \$498,507.02 |
| 09/05/22 | \$498,507.02 | \$0.00 | \$0.00 | \$498,507.02 |
| 09/06/22 | \$498,507.02 | \$476.99 | \$0.00 | \$498,984.01 |
| 09/07/22 | \$498,984.01 | \$151.94 | \$0.00 | \$499,135.95 |
| 09/08/22 | \$499,135.95 | \$341.91 | \$0.00 | \$499,477.86 |
| 09/09/22 | \$499,477.86 | \$85.83 | \$0.00 | \$499,563.69 |
| 09/10/22 | \$499,563.69 | \$0.00 | \$0.00 | \$499,563.69 |
| 09/11/22 | \$499,563.69 | \$0.00 | \$0.00 | \$499,563.69 |
| 09/12/22 | \$499,563.69 | \$437.15 | \$0.00 | \$500,000.84 |
| 09/13/22 | \$500,000.84 | \$669.58 | \$0.00 | \$500,670.42 |
| 09/14/22 | \$500,670.42 | \$99.06 | \$0.00 | \$500,769.48 |
| 09/15/22 | \$500,769.48 | \$233.32 | \$0.00 | \$501,002.80 |
| 09/16/22 | \$501,002.80 | \$860.53 | \$0.00 | \$501,863.33 |
| 09/17/22 | \$501,863.33 | \$0.00 | \$0.00 | \$501,863.33 |
| 09/18/22 | \$501,863.33 | \$0.00 | \$0.00 | \$501,863.33 |
| 09/19/22 | \$501,863.33 | \$524.22 | \$0.00 | \$502,387.55 |
| 09/20/22 | \$502,387.55 | \$973.64 | \$0.00 | \$503,361.19 |
| 09/21/22 | \$503,361.19 | \$207.33 | \$59.10 | \$503,509.42 |
| 09/22/22 | \$503,509.42 | \$331.22 | \$0.00 | \$503,840.64 |
| 09/23/22 | \$503,840.64 | \$461.01 | \$107.36 | \$504,194.29 |
| 09/24/22 | \$504,194.29 | \$0.00 | \$0.00 | \$504,194.29 |
| 09/25/22 | \$504,194.29 | \$0.00 | \$0.00 | \$504,194.29 |
| 09/26/22 | \$504,194.29 | \$600.17 | \$0.00 | \$504,794.46 |
| 09/27/22 | \$504,794.46 | \$1,124.40 | \$0.00 | \$505,918.86 |
| 09/28/22 | \$505,918.86 | \$273.19 | \$0.00 | \$506,192.05 |
| 09/29/22 | \$506,192.05 | \$1,175.67 | \$0.00 | \$507,367.72 |
| 09/30/22 | \$507,367.72 | \$508.90 | \$0.00 | \$507,876.62 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$558.99 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$8.25) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.38) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$542.36 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$501,822.96 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

170300010 - FALL CITY METRO PARK MAIN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$558,713.29 | \$546.88 | \$0.00 | \$559,260.17 |
| 09/02/22 | \$559,260.17 | \$0.00 | \$0.00 | \$559,260.17 |
| 09/03/22 | \$559,260.17 | \$0.00 | \$0.00 | \$559,260.17 |
| 09/04/22 | \$559,260.17 | \$0.00 | \$0.00 | \$559,260.17 |
| 09/05/22 | \$559,260.17 | \$0.00 | \$0.00 | \$559,260.17 |
| 09/06/22 | \$559,260.17 | \$210.91 | \$2.53 | \$559,468.55 |
| 09/07/22 | \$559,468.55 | \$44.43 | \$0.00 | \$559,512.98 |
| 09/08/22 | \$559,512.98 | \$0.00 | \$0.00 | \$559,512.98 |
| 09/09/22 | \$559,512.98 | \$24.46 | \$0.00 | \$559,537.44 |
| 09/10/22 | \$559,537.44 | \$0.00 | \$0.00 | \$559,537.44 |
| 09/11/22 | \$559,537.44 | \$0.00 | \$0.00 | \$559,537.44 |
| 09/12/22 | \$559,537.44 | \$64.87 | \$0.00 | \$559,602.31 |
| 09/13/22 | \$559,602.31 | \$138.48 | \$0.00 | \$559,740.79 |
| 09/14/22 | \$559,740.79 | \$0.00 | \$0.00 | \$559,740.79 |
| 09/15/22 | \$559,740.79 | \$30.02 | \$0.00 | \$559,770.81 |
| 09/16/22 | \$559,770.81 | \$96.47 | \$0.00 | \$559,867.28 |
| 09/17/22 | \$559,867.28 | \$0.00 | \$0.00 | \$559,867.28 |
| 09/18/22 | \$559,867.28 | \$0.00 | \$0.00 | \$559,867.28 |
| 09/19/22 | \$559,867.28 | \$56.79 | \$0.00 | \$559,924.07 |
| 09/20/22 | \$559,924.07 | \$238.46 | \$0.00 | \$560,162.53 |
| 09/21/22 | \$560,162.53 | \$17.60 | \$4,244.01 | \$555,936.12 |
| 09/22/22 | \$555,936.12 | \$80.90 | \$0.00 | \$556,017.02 |
| 09/23/22 | \$556,017.02 | \$83.21 | \$30.75 | \$556,069.48 |
| 09/24/22 | \$556,069.48 | \$0.00 | \$0.00 | \$556,069.48 |
| 09/25/22 | \$556,069.48 | \$0.00 | \$0.00 | \$556,069.48 |
| 09/26/22 | \$556,069.48 | \$22.52 | \$0.00 | \$556,092.00 |
| 09/27/22 | \$556,092.00 | \$71.66 | \$0.00 | \$556,163.66 |
| 09/28/22 | \$556,163.66 | \$191.11 | \$0.00 | \$556,354.77 |
| 09/29/22 | \$556,354.77 | \$169.18 | \$0.00 | \$556,523.95 |
| 09/30/22 | \$556,523.95 | \$110.78 | \$0.00 | \$556,634.73 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$622.08 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$9.18) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.33) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$603.57 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$558,462.72 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

170950010 - DES MOINES POOL METRO PK DIST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$1,502,891.56 | \$1,489.44 | \$36,382.55 | \$1,467,998.45 |
| 09/02/22 | \$1,467,998.45 | \$208.75 | \$0.00 | \$1,468,207.20 |
| 09/03/22 | \$1,468,207.20 | \$0.00 | \$0.00 | \$1,468,207.20 |
| 09/04/22 | \$1,468,207.20 | \$0.00 | \$0.00 | \$1,468,207.20 |
| 09/05/22 | \$1,468,207.20 | \$0.00 | \$0.00 | \$1,468,207.20 |
| 09/06/22 | \$1,468,207.20 | \$958.56 | \$140.83 | \$1,469,024.93 |
| 09/07/22 | \$1,469,024.93 | \$716.66 | \$24.36 | \$1,469,717.23 |
| 09/08/22 | \$1,469,717.23 | \$1,190.63 | \$0.00 | \$1,470,907.86 |
| 09/09/22 | \$1,470,907.86 | \$421.33 | \$0.00 | \$1,471,329.19 |
| 09/10/22 | \$1,471,329.19 | \$0.00 | \$0.00 | \$1,471,329.19 |
| 09/11/22 | \$1,471,329.19 | \$0.00 | \$0.00 | \$1,471,329.19 |
| 09/12/22 | \$1,471,329.19 | \$512.54 | \$0.00 | \$1,471,841.73 |
| 09/13/22 | \$1,471,841.73 | \$1,023.64 | \$41.52 | \$1,472,823.85 |
| 09/14/22 | \$1,472,823.85 | \$411.56 | \$41,939.24 | \$1,431,296.17 |
| 09/15/22 | \$1,431,296.17 | \$919.38 | \$0.00 | \$1,432,215.55 |
| 09/16/22 | \$1,432,215.55 | \$884.93 | \$0.00 | \$1,433,100.48 |
| 09/17/22 | \$1,433,100.48 | \$0.00 | \$0.00 | \$1,433,100.48 |
| 09/18/22 | \$1,433,100.48 | \$0.00 | \$0.00 | \$1,433,100.48 |
| 09/19/22 | \$1,433,100.48 | \$496.92 | \$0.00 | \$1,433,597.40 |
| 09/20/22 | \$1,433,597.40 | \$2,257.24 | \$40.22 | \$1,435,814.42 |
| 09/21/22 | \$1,435,814.42 | \$264.13 | \$208.38 | \$1,435,870.17 |
| 09/22/22 | \$1,435,870.17 | \$994.85 | \$0.00 | \$1,436,865.02 |
| 09/23/22 | \$1,436,865.02 | \$2,269.03 | \$0.00 | \$1,439,134.05 |
| 09/24/22 | \$1,439,134.05 | \$0.00 | \$0.00 | \$1,439,134.05 |
| 09/25/22 | \$1,439,134.05 | \$0.00 | \$0.00 | \$1,439,134.05 |
| 09/26/22 | \$1,439,134.05 | \$1,094.97 | \$0.00 | \$1,440,229.02 |
| 09/27/22 | \$1,440,229.02 | \$12,288.70 | \$0.00 | \$1,452,517.72 |
| 09/28/22 | \$1,452,517.72 | \$1,002.01 | \$9,147.51 | \$1,444,372.22 |
| 09/29/22 | \$1,444,372.22 | \$695.59 | \$32,216.63 | \$1,412,851.18 |
| 09/30/22 | \$1,412,851.18 | \$1,324.86 | \$0.00 | \$1,414,176.04 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,615.02 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$23.83) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$24.23) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,566.96 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,449,854.63 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

174050010 - NORMANDY PARK METRO PK DIST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | (\$6,149.01) | \$0.00 | \$354.32 | (\$6,503.33) |
| 09/02/22 | (\$6,503.33) | \$0.00 | \$0.00 | (\$6,503.33) |
| 09/03/22 | (\$6,503.33) | \$0.00 | \$0.00 | (\$6,503.33) |
| 09/04/22 | (\$6,503.33) | \$0.00 | \$0.00 | (\$6,503.33) |
| 09/05/22 | (\$6,503.33) | \$0.00 | \$0.00 | (\$6,503.33) |
| 09/06/22 | (\$6,503.33) | \$541.76 | \$0.00 | (\$5,961.57) |
| 09/07/22 | (\$5,961.57) | \$528.02 | \$0.00 | (\$5,433.55) |
| 09/08/22 | (\$5,433.55) | \$219.66 | \$541.76 | (\$5,755.65) |
| 09/09/22 | (\$5,755.65) | \$499.66 | \$528.02 | (\$5,784.01) |
| 09/10/22 | (\$5,784.01) | \$0.00 | \$0.00 | (\$5,784.01) |
| 09/11/22 | (\$5,784.01) | \$0.00 | \$0.00 | (\$5,784.01) |
| 09/12/22 | (\$5,784.01) | \$927.82 | \$219.66 | (\$5,075.85) |
| 09/13/22 | (\$5,075.85) | \$731.84 | \$499.66 | (\$4,843.67) |
| 09/14/22 | (\$4,843.67) | \$100.02 | \$927.82 | (\$5,671.47) |
| 09/15/22 | (\$5,671.47) | \$308.97 | \$731.84 | (\$6,094.34) |
| 09/16/22 | (\$6,094.34) | \$549.30 | \$100.02 | (\$5,645.06) |
| 09/17/22 | (\$5,645.06) | \$0.00 | \$0.00 | (\$5,645.06) |
| 09/18/22 | (\$5,645.06) | \$0.00 | \$0.00 | (\$5,645.06) |
| 09/19/22 | (\$5,645.06) | \$1,803.02 | \$308.97 | (\$4,151.01) |
| 09/20/22 | (\$4,151.01) | \$1,225.18 | \$591.69 | (\$3,517.52) |
| 09/21/22 | (\$3,517.52) | \$281.51 | \$1,803.02 | (\$5,039.03) |
| 09/22/22 | (\$5,039.03) | \$413.07 | \$1,225.18 | (\$5,851.14) |
| 09/23/22 | (\$5,851.14) | \$648.41 | \$418.95 | (\$5,621.68) |
| 09/24/22 | (\$5,621.68) | \$0.00 | \$0.00 | (\$5,621.68) |
| 09/25/22 | (\$5,621.68) | \$0.00 | \$0.00 | (\$5,621.68) |
| 09/26/22 | (\$5,621.68) | \$382.89 | \$413.07 | (\$5,651.86) |
| 09/27/22 | (\$5,651.86) | \$646.75 | \$648.41 | (\$5,653.52) |
| 09/28/22 | (\$5,653.52) | \$0.00 | \$382.89 | (\$6,036.41) |
| 09/29/22 | (\$6,036.41) | \$195.22 | \$646.75 | (\$6,487.94) |
| 09/30/22 | (\$6,487.94) | \$1,100.31 | \$70.30 | (\$5,457.93) |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$6.33) | Gross Earnings Rate | 1.355265% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$6.33) | Net Earnings Rate | 1.355265% |
| Average Cash Balance | (\$5,678.38) | | |



King County

King County Investment Pool
Monthly Statement

September 2022

175910010 - TUKWILA POOL METRO PARK

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$920,051.03 | \$1,363.01 | \$0.00 | \$921,414.04 |
| 09/02/22 | \$921,414.04 | \$0.00 | \$28,553.83 | \$892,860.21 |
| 09/03/22 | \$892,860.21 | \$0.00 | \$0.00 | \$892,860.21 |
| 09/04/22 | \$892,860.21 | \$0.00 | \$0.00 | \$892,860.21 |
| 09/05/22 | \$892,860.21 | \$0.00 | \$0.00 | \$892,860.21 |
| 09/06/22 | \$892,860.21 | \$359.42 | \$15,455.12 | \$877,764.51 |
| 09/07/22 | \$877,764.51 | \$1,713.55 | \$2.56 | \$879,475.50 |
| 09/08/22 | \$879,475.50 | \$432.95 | \$0.00 | \$879,908.45 |
| 09/09/22 | \$879,908.45 | \$272.88 | \$0.00 | \$880,181.33 |
| 09/10/22 | \$880,181.33 | \$0.00 | \$0.00 | \$880,181.33 |
| 09/11/22 | \$880,181.33 | \$0.00 | \$0.00 | \$880,181.33 |
| 09/12/22 | \$880,181.33 | \$2,588.74 | \$12,792.72 | \$869,977.35 |
| 09/13/22 | \$869,977.35 | \$5,973.26 | \$9.29 | \$875,941.32 |
| 09/14/22 | \$875,941.32 | \$117.77 | \$19.48 | \$876,039.61 |
| 09/15/22 | \$876,039.61 | \$432.67 | \$0.00 | \$876,472.28 |
| 09/16/22 | \$876,472.28 | \$26.63 | \$0.00 | \$876,498.91 |
| 09/17/22 | \$876,498.91 | \$0.00 | \$0.00 | \$876,498.91 |
| 09/18/22 | \$876,498.91 | \$0.00 | \$0.00 | \$876,498.91 |
| 09/19/22 | \$876,498.91 | \$2,479.28 | \$24,886.68 | \$854,091.51 |
| 09/20/22 | \$854,091.51 | \$1,516.24 | \$7,920.93 | \$847,686.82 |
| 09/21/22 | \$847,686.82 | \$46.35 | \$0.00 | \$847,733.17 |
| 09/22/22 | \$847,733.17 | \$203.36 | \$0.00 | \$847,936.53 |
| 09/23/22 | \$847,936.53 | \$375.34 | \$110.27 | \$848,201.60 |
| 09/24/22 | \$848,201.60 | \$0.00 | \$0.00 | \$848,201.60 |
| 09/25/22 | \$848,201.60 | \$0.00 | \$0.00 | \$848,201.60 |
| 09/26/22 | \$848,201.60 | \$219.21 | \$1,298.66 | \$847,122.15 |
| 09/27/22 | \$847,122.15 | \$4,221.46 | \$26.87 | \$851,316.74 |
| 09/28/22 | \$851,316.74 | \$566.90 | \$0.61 | \$851,883.03 |
| 09/29/22 | \$851,883.03 | \$573.98 | \$0.00 | \$852,457.01 |
| 09/30/22 | \$852,457.01 | \$373.16 | \$46.64 | \$852,783.53 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$968.96 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$14.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.53) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$940.13 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$869,869.66 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

175913010 - TUKWILA POOL METRO PARK CIP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$502,374.07 | \$488.38 | \$0.00 | \$502,862.45 |
| 09/02/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/03/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/04/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/05/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/06/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/07/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/08/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/09/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/10/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/11/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/12/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/13/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/14/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/15/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/16/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/17/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/18/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/19/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/20/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/21/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/22/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/23/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/24/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/25/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/26/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/27/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/28/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/29/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |
| 09/30/22 | \$502,862.45 | \$0.00 | \$0.00 | \$502,862.45 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$560.15 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$8.27) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.40) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$543.48 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$502,862.45 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

190010010 - KC FLOOD CONTROL DISTRICT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 09/01/22 | \$64,028,590.82 | \$67,102.65 | \$34.07 | \$64,095,659.40 |
| 09/02/22 | \$64,095,659.40 | \$0.00 | \$0.00 | \$64,095,659.40 |
| 09/03/22 | \$64,095,659.40 | \$0.00 | \$0.00 | \$64,095,659.40 |
| 09/04/22 | \$64,095,659.40 | \$0.00 | \$0.00 | \$64,095,659.40 |
| 09/05/22 | \$64,095,659.40 | \$0.00 | \$0.00 | \$64,095,659.40 |
| 09/06/22 | \$64,095,659.40 | \$52,511.73 | \$1,291.59 | \$64,146,879.54 |
| 09/07/22 | \$64,146,879.54 | \$55,319.43 | \$1,378.23 | \$64,200,820.74 |
| 09/08/22 | \$64,200,820.74 | \$12,973.53 | \$38.56 | \$64,213,755.71 |
| 09/09/22 | \$64,213,755.71 | \$30,910.39 | \$649.73 | \$64,244,016.37 |
| 09/10/22 | \$64,244,016.37 | \$0.00 | \$0.00 | \$64,244,016.37 |
| 09/11/22 | \$64,244,016.37 | \$0.00 | \$0.00 | \$64,244,016.37 |
| 09/12/22 | \$64,244,016.37 | \$28,677.88 | \$1,465.49 | \$64,271,228.76 |
| 09/13/22 | \$64,271,228.76 | \$104,816.67 | \$8,961.95 | \$64,367,083.48 |
| 09/14/22 | \$64,367,083.48 | \$19,527.21 | \$3,952.36 | \$64,382,658.33 |
| 09/15/22 | \$64,382,658.33 | \$36,304.21 | \$3,812.00 | \$64,415,150.54 |
| 09/16/22 | \$64,415,150.54 | \$31,237.91 | \$3,654.51 | \$64,442,733.94 |
| 09/17/22 | \$64,442,733.94 | \$0.00 | \$0.00 | \$64,442,733.94 |
| 09/18/22 | \$64,442,733.94 | \$0.00 | \$0.00 | \$64,442,733.94 |
| 09/19/22 | \$64,442,733.94 | \$65,805.85 | \$198.44 | \$64,508,341.35 |
| 09/20/22 | \$64,508,341.35 | \$100,577.61 | \$933.14 | \$64,607,985.82 |
| 09/21/22 | \$64,607,985.82 | \$25,268.92 | \$2,388.38 | \$64,630,866.36 |
| 09/22/22 | \$64,630,866.36 | \$51,943.80 | \$42.60 | \$64,682,767.56 |
| 09/23/22 | \$64,682,767.56 | \$81,153.24 | \$525.75 | \$64,763,395.05 |
| 09/24/22 | \$64,763,395.05 | \$0.00 | \$0.00 | \$64,763,395.05 |
| 09/25/22 | \$64,763,395.05 | \$0.00 | \$0.00 | \$64,763,395.05 |
| 09/26/22 | \$64,763,395.05 | \$48,992.71 | \$327.64 | \$64,812,060.12 |
| 09/27/22 | \$64,812,060.12 | \$109,161.47 | \$873.78 | \$64,920,347.81 |
| 09/28/22 | \$64,920,347.81 | \$35,066.36 | \$15,403.90 | \$64,940,010.27 |
| 09/29/22 | \$64,940,010.27 | \$77,880.16 | \$198.08 | \$65,017,692.35 |
| 09/30/22 | \$65,017,692.35 | \$80,749.57 | \$4,780,766.23 | \$60,317,675.69 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$71,634.63 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1,057.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,074.52) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$69,502.98 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$64,308,801.92 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

200000010 - KC LIBRARY SYSTEM FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|------------------|
| 09/01/22 | \$104,471,833.00 | \$106,732.08 | \$749,407.79 | \$103,829,157.29 |
| 09/02/22 | \$103,829,157.29 | \$1,002.91 | \$1,840,151.87 | \$101,990,008.33 |
| 09/03/22 | \$101,990,008.33 | \$0.00 | \$0.00 | \$101,990,008.33 |
| 09/04/22 | \$101,990,008.33 | \$0.00 | \$0.00 | \$101,990,008.33 |
| 09/05/22 | \$101,990,008.33 | \$0.00 | \$0.00 | \$101,990,008.33 |
| 09/06/22 | \$101,990,008.33 | \$124,487.92 | \$530,243.69 | \$101,584,252.56 |
| 09/07/22 | \$101,584,252.56 | \$130,470.78 | \$140,207.90 | \$101,574,515.44 |
| 09/08/22 | \$101,574,515.44 | \$33,527.63 | \$265,686.45 | \$101,342,356.62 |
| 09/09/22 | \$101,342,356.62 | \$71,777.23 | \$54,425.39 | \$101,359,708.46 |
| 09/10/22 | \$101,359,708.46 | \$0.00 | \$0.00 | \$101,359,708.46 |
| 09/11/22 | \$101,359,708.46 | \$0.00 | \$0.00 | \$101,359,708.46 |
| 09/12/22 | \$101,359,708.46 | \$94,707.07 | \$147,068.21 | \$101,307,347.32 |
| 09/13/22 | \$101,307,347.32 | \$279,279.43 | \$666,388.71 | \$100,920,238.04 |
| 09/14/22 | \$100,920,238.04 | \$40,873.84 | \$43,404.51 | \$100,917,707.37 |
| 09/15/22 | \$100,917,707.37 | \$81,544.45 | \$721,649.92 | \$100,277,601.90 |
| 09/16/22 | \$100,277,601.90 | \$75,298.01 | \$1,811,226.16 | \$98,541,673.75 |
| 09/17/22 | \$98,541,673.75 | \$0.00 | \$0.00 | \$98,541,673.75 |
| 09/18/22 | \$98,541,673.75 | \$0.00 | \$0.00 | \$98,541,673.75 |
| 09/19/22 | \$98,541,673.75 | \$179,660.95 | \$172,592.58 | \$98,548,742.12 |
| 09/20/22 | \$98,548,742.12 | \$266,607.57 | \$260,718.60 | \$98,554,631.09 |
| 09/21/22 | \$98,554,631.09 | \$54,530.16 | \$204,817.23 | \$98,404,344.02 |
| 09/22/22 | \$98,404,344.02 | \$117,721.40 | \$50,677.67 | \$98,471,387.75 |
| 09/23/22 | \$98,471,387.75 | \$65,835.22 | \$133,730.57 | \$98,403,492.40 |
| 09/24/22 | \$98,403,492.40 | \$0.00 | \$0.00 | \$98,403,492.40 |
| 09/25/22 | \$98,403,492.40 | \$0.00 | \$0.00 | \$98,403,492.40 |
| 09/26/22 | \$98,403,492.40 | \$99,674.74 | \$10,372.61 | \$98,492,794.53 |
| 09/27/22 | \$98,492,794.53 | \$235,886.94 | \$62,007.46 | \$98,666,674.01 |
| 09/28/22 | \$98,666,674.01 | \$85,255.11 | \$5,926.27 | \$98,746,002.85 |
| 09/29/22 | \$98,746,002.85 | \$207,240.60 | \$516,457.81 | \$98,436,785.64 |
| 09/30/22 | \$98,436,785.64 | \$173,015.27 | \$1,856,406.97 | \$96,753,393.94 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$111,380.60 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1,643.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,670.71) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$108,066.22 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$99,990,086.32 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

200003020 - KC LIBRARY SYS CONST 1988

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$202,448.39 | \$196.73 | \$0.00 | \$202,645.12 |
| 09/02/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/03/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/04/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/05/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/06/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/07/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/08/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/09/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/10/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/11/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/12/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/13/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/14/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/15/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/16/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/17/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/18/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/19/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/20/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/21/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/22/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/23/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/24/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/25/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/26/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/27/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/28/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/29/22 | \$202,645.12 | \$0.00 | \$0.00 | \$202,645.12 |
| 09/30/22 | \$202,645.12 | \$27.03 | \$0.00 | \$202,672.15 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$225.73 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$3.33) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.39) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$219.01 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$202,646.02 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

200003070 - KC LIBRARY SYS CAP PRJ 05

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$8,858.98 | \$8.19 | \$0.00 | \$8,867.17 |
| 09/02/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/03/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/04/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/05/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/06/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/07/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/08/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/09/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/10/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/11/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/12/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/13/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/14/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/15/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/16/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/17/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/18/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/19/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/20/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/21/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/22/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/23/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/24/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/25/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/26/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/27/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/28/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/29/22 | \$8,867.17 | \$0.00 | \$0.00 | \$8,867.17 |
| 09/30/22 | \$8,867.17 | \$145.41 | \$0.00 | \$9,012.58 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9.88 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.15) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$9.58 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$8,872.02 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

200006010 - KC LIBRARY SYS GIFT FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$22,313.12 | \$21.68 | \$0.00 | \$22,334.80 |
| 09/02/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/03/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/04/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/05/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/06/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/07/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/08/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/09/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/10/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/11/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/12/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/13/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/14/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/15/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/16/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/17/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/18/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/19/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/20/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/21/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/22/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/23/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/24/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/25/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/26/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/27/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/28/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/29/22 | \$22,334.80 | \$0.00 | \$0.00 | \$22,334.80 |
| 09/30/22 | \$22,334.80 | \$0.95 | \$0.00 | \$22,335.75 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$24.88 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.37) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.37) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$24.14 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$22,334.83 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

200008520 - KC LIBRARY SYS GO BOND 05

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 09/01/22 | \$9,241,221.99 | \$8,947.36 | \$0.00 | \$9,250,169.35 |
| 09/02/22 | \$9,250,169.35 | \$0.00 | \$0.00 | \$9,250,169.35 |
| 09/03/22 | \$9,250,169.35 | \$0.00 | \$0.00 | \$9,250,169.35 |
| 09/04/22 | \$9,250,169.35 | \$0.00 | \$0.00 | \$9,250,169.35 |
| 09/05/22 | \$9,250,169.35 | \$0.00 | \$0.00 | \$9,250,169.35 |
| 09/06/22 | \$9,250,169.35 | \$14,360.86 | \$278.58 | \$9,264,251.63 |
| 09/07/22 | \$9,264,251.63 | \$15,387.57 | \$8.52 | \$9,279,630.68 |
| 09/08/22 | \$9,279,630.68 | \$3,823.78 | \$0.00 | \$9,283,454.46 |
| 09/09/22 | \$9,283,454.46 | \$8,281.09 | \$222.52 | \$9,291,513.03 |
| 09/10/22 | \$9,291,513.03 | \$0.00 | \$0.00 | \$9,291,513.03 |
| 09/11/22 | \$9,291,513.03 | \$0.00 | \$0.00 | \$9,291,513.03 |
| 09/12/22 | \$9,291,513.03 | \$7,432.48 | \$552.94 | \$9,298,392.57 |
| 09/13/22 | \$9,298,392.57 | \$32,770.82 | \$393.70 | \$9,330,769.69 |
| 09/14/22 | \$9,330,769.69 | \$4,678.47 | \$57.56 | \$9,335,390.60 |
| 09/15/22 | \$9,335,390.60 | \$8,824.57 | \$8.89 | \$9,344,206.28 |
| 09/16/22 | \$9,344,206.28 | \$8,710.53 | \$0.00 | \$9,352,916.81 |
| 09/17/22 | \$9,352,916.81 | \$0.00 | \$0.00 | \$9,352,916.81 |
| 09/18/22 | \$9,352,916.81 | \$0.00 | \$0.00 | \$9,352,916.81 |
| 09/19/22 | \$9,352,916.81 | \$20,728.57 | \$52.50 | \$9,373,592.88 |
| 09/20/22 | \$9,373,592.88 | \$31,301.78 | \$259.19 | \$9,404,635.47 |
| 09/21/22 | \$9,404,635.47 | \$6,152.66 | \$408.49 | \$9,410,379.64 |
| 09/22/22 | \$9,410,379.64 | \$13,683.30 | \$18.37 | \$9,424,044.57 |
| 09/23/22 | \$9,424,044.57 | \$7,458.48 | \$105.38 | \$9,431,397.67 |
| 09/24/22 | \$9,431,397.67 | \$0.00 | \$0.00 | \$9,431,397.67 |
| 09/25/22 | \$9,431,397.67 | \$0.00 | \$0.00 | \$9,431,397.67 |
| 09/26/22 | \$9,431,397.67 | \$11,433.94 | \$8.97 | \$9,442,822.64 |
| 09/27/22 | \$9,442,822.64 | \$27,581.59 | \$225.14 | \$9,470,179.09 |
| 09/28/22 | \$9,470,179.09 | \$9,993.42 | \$71.13 | \$9,480,101.38 |
| 09/29/22 | \$9,480,101.38 | \$24,366.23 | \$7.67 | \$9,504,459.94 |
| 09/30/22 | \$9,504,459.94 | \$19,613.24 | \$1,220.95 | \$9,522,852.23 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$10,420.60 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$153.78) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$156.31) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$10,110.51 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$9,354,916.43 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

210000010 - HMC GENERAL OPERATING FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|------------------|
| 09/01/22 | \$234,977,962.36 | \$6,564,607.88 | \$4,666,359.84 | \$236,876,210.40 |
| 09/02/22 | \$236,876,210.40 | \$4,133,976.59 | \$208,402.00 | \$240,801,784.99 |
| 09/03/22 | \$240,801,784.99 | \$0.00 | \$0.00 | \$240,801,784.99 |
| 09/04/22 | \$240,801,784.99 | \$0.00 | \$0.00 | \$240,801,784.99 |
| 09/05/22 | \$240,801,784.99 | \$0.00 | \$0.00 | \$240,801,784.99 |
| 09/06/22 | \$240,801,784.99 | \$2,906,428.99 | \$1,113,545.43 | \$242,594,668.55 |
| 09/07/22 | \$242,594,668.55 | \$4,573,134.69 | \$265,959.28 | \$246,901,843.96 |
| 09/08/22 | \$246,901,843.96 | \$5,388,131.14 | \$5,789,108.69 | \$246,500,866.41 |
| 09/09/22 | \$246,500,866.41 | \$4,504,057.92 | \$28,112,093.20 | \$222,892,831.13 |
| 09/10/22 | \$222,892,831.13 | \$0.00 | \$0.00 | \$222,892,831.13 |
| 09/11/22 | \$222,892,831.13 | \$0.00 | \$0.00 | \$222,892,831.13 |
| 09/12/22 | \$222,892,831.13 | \$2,219,711.74 | \$1,179,491.53 | \$223,933,051.34 |
| 09/13/22 | \$223,933,051.34 | \$1,528,014.43 | \$343,395.28 | \$225,117,670.49 |
| 09/14/22 | \$225,117,670.49 | \$5,786,135.79 | \$808,722.28 | \$230,095,084.00 |
| 09/15/22 | \$230,095,084.00 | \$7,644,469.47 | \$8,204,456.86 | \$229,535,096.61 |
| 09/16/22 | \$229,535,096.61 | \$2,064,848.00 | \$249,999.31 | \$231,349,945.30 |
| 09/17/22 | \$231,349,945.30 | \$0.00 | \$0.00 | \$231,349,945.30 |
| 09/18/22 | \$231,349,945.30 | \$0.00 | \$0.00 | \$231,349,945.30 |
| 09/19/22 | \$231,349,945.30 | \$2,268,841.93 | \$1,668,640.09 | \$231,950,147.14 |
| 09/20/22 | \$231,950,147.14 | \$1,707,026.57 | \$259,722.32 | \$233,397,451.39 |
| 09/21/22 | \$233,397,451.39 | \$6,554,931.09 | \$599,612.24 | \$239,352,770.24 |
| 09/22/22 | \$239,352,770.24 | \$3,827,372.86 | \$6,618,565.76 | \$236,561,577.34 |
| 09/23/22 | \$236,561,577.34 | \$7,842,032.63 | \$103,795.03 | \$244,299,814.94 |
| 09/24/22 | \$244,299,814.94 | \$0.00 | \$0.00 | \$244,299,814.94 |
| 09/25/22 | \$244,299,814.94 | \$0.00 | \$0.00 | \$244,299,814.94 |
| 09/26/22 | \$244,299,814.94 | \$1,776,778.28 | \$40,691,834.88 | \$205,384,758.34 |
| 09/27/22 | \$205,384,758.34 | \$3,152,568.44 | \$501,969.51 | \$208,035,357.27 |
| 09/28/22 | \$208,035,357.27 | \$6,542,808.35 | \$627,897.41 | \$213,950,268.21 |
| 09/29/22 | \$213,950,268.21 | \$4,115,688.45 | \$4,533,946.33 | \$213,532,010.33 |
| 09/30/22 | \$213,532,010.33 | \$12,268,224.97 | \$3,984,833.99 | \$221,815,401.31 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$257,848.24 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$3,805.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3,867.72) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$250,175.39 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$231,478,971.58 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

210001010 - HMC SPEC RESTRICTED FUNDS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$5,555,937.73 | \$5,417.91 | \$0.00 | \$5,561,355.64 |
| 09/02/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/03/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/04/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/05/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/06/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/07/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/08/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/09/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/10/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/11/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/12/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/13/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/14/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/15/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/16/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/17/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/18/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/19/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/20/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/21/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/22/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/23/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/24/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/25/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/26/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/27/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/28/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/29/22 | \$5,561,355.64 | \$0.00 | \$0.00 | \$5,561,355.64 |
| 09/30/22 | \$5,561,355.64 | \$17.90 | \$132,569.26 | \$5,428,804.28 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,189.96 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$91.35) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$92.85) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$6,005.76 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,556,937.26 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

210001020 - HMC ADMINISTRATOR DISCTNY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$662,999.26 | \$650.62 | \$0.00 | \$663,649.88 |
| 09/02/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/03/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/04/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/05/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/06/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/07/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/08/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/09/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/10/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/11/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/12/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/13/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/14/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/15/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/16/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/17/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/18/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/19/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/20/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/21/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/22/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/23/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/24/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/25/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/26/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/27/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/28/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/29/22 | \$663,649.88 | \$0.00 | \$0.00 | \$663,649.88 |
| 09/30/22 | \$663,649.88 | \$1.85 | \$628.79 | \$663,022.94 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$739.23 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$10.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.09) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$717.23 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$663,628.98 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

210001030 - HMC CLINICAL SUPPORT DISC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$102,376.19 | \$99.25 | \$0.00 | \$102,475.44 |
| 09/02/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/03/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/04/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/05/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/06/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/07/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/08/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/09/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/10/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/11/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/12/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/13/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/14/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/15/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/16/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/17/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/18/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/19/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/20/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/21/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/22/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/23/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/24/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/25/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/26/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/27/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/28/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/29/22 | \$102,475.44 | \$0.00 | \$0.00 | \$102,475.44 |
| 09/30/22 | \$102,475.44 | \$272.98 | \$0.00 | \$102,748.42 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$114.16 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1.68) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.71) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$110.77 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$102,484.54 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

210005020 - HMC PLANT FD-MOVABL EQUIP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$5,153,788.72 | \$5,187.02 | \$0.00 | \$5,158,975.74 |
| 09/02/22 | \$5,158,975.74 | \$0.00 | \$0.00 | \$5,158,975.74 |
| 09/03/22 | \$5,158,975.74 | \$0.00 | \$0.00 | \$5,158,975.74 |
| 09/04/22 | \$5,158,975.74 | \$0.00 | \$0.00 | \$5,158,975.74 |
| 09/05/22 | \$5,158,975.74 | \$0.00 | \$0.00 | \$5,158,975.74 |
| 09/06/22 | \$5,158,975.74 | \$0.00 | \$0.00 | \$5,158,975.74 |
| 09/07/22 | \$5,158,975.74 | \$0.00 | \$0.00 | \$5,158,975.74 |
| 09/08/22 | \$5,158,975.74 | \$0.00 | \$0.00 | \$5,158,975.74 |
| 09/09/22 | \$5,158,975.74 | \$0.00 | \$0.00 | \$5,158,975.74 |
| 09/10/22 | \$5,158,975.74 | \$0.00 | \$0.00 | \$5,158,975.74 |
| 09/11/22 | \$5,158,975.74 | \$0.00 | \$0.00 | \$5,158,975.74 |
| 09/12/22 | \$5,158,975.74 | \$0.00 | \$0.00 | \$5,158,975.74 |
| 09/13/22 | \$5,158,975.74 | \$0.00 | \$0.00 | \$5,158,975.74 |
| 09/14/22 | \$5,158,975.74 | \$0.00 | \$0.00 | \$5,158,975.74 |
| 09/15/22 | \$5,158,975.74 | \$0.00 | \$0.00 | \$5,158,975.74 |
| 09/16/22 | \$5,158,975.74 | \$0.00 | \$0.00 | \$5,158,975.74 |
| 09/17/22 | \$5,158,975.74 | \$0.00 | \$0.00 | \$5,158,975.74 |
| 09/18/22 | \$5,158,975.74 | \$0.00 | \$0.00 | \$5,158,975.74 |
| 09/19/22 | \$5,158,975.74 | \$0.00 | \$0.00 | \$5,158,975.74 |
| 09/20/22 | \$5,158,975.74 | \$0.00 | \$0.00 | \$5,158,975.74 |
| 09/21/22 | \$5,158,975.74 | \$386,966.18 | \$0.00 | \$5,545,941.92 |
| 09/22/22 | \$5,545,941.92 | \$0.00 | \$0.00 | \$5,545,941.92 |
| 09/23/22 | \$5,545,941.92 | \$0.00 | \$0.00 | \$5,545,941.92 |
| 09/24/22 | \$5,545,941.92 | \$0.00 | \$0.00 | \$5,545,941.92 |
| 09/25/22 | \$5,545,941.92 | \$0.00 | \$0.00 | \$5,545,941.92 |
| 09/26/22 | \$5,545,941.92 | \$0.00 | \$0.00 | \$5,545,941.92 |
| 09/27/22 | \$5,545,941.92 | \$0.00 | \$0.00 | \$5,545,941.92 |
| 09/28/22 | \$5,545,941.92 | \$0.00 | \$0.00 | \$5,545,941.92 |
| 09/29/22 | \$5,545,941.92 | \$0.00 | \$0.00 | \$5,545,941.92 |
| 09/30/22 | \$5,545,941.92 | \$59.91 | \$386,966.18 | \$5,159,035.65 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,875.98 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$86.71) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$88.14) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$5,701.13 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,275,067.59 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

210005040 - HMC COMMUTER SERVICES FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 09/01/22 | \$24,752,594.84 | \$38,758.37 | \$46.93 | \$24,791,306.28 |
| 09/02/22 | \$24,791,306.28 | \$16,274.00 | \$0.00 | \$24,807,580.28 |
| 09/03/22 | \$24,807,580.28 | \$0.00 | \$0.00 | \$24,807,580.28 |
| 09/04/22 | \$24,807,580.28 | \$0.00 | \$0.00 | \$24,807,580.28 |
| 09/05/22 | \$24,807,580.28 | \$0.00 | \$0.00 | \$24,807,580.28 |
| 09/06/22 | \$24,807,580.28 | \$27,219.37 | \$0.00 | \$24,834,799.65 |
| 09/07/22 | \$24,834,799.65 | \$5,228.00 | \$0.00 | \$24,840,027.65 |
| 09/08/22 | \$24,840,027.65 | \$18,699.25 | \$0.00 | \$24,858,726.90 |
| 09/09/22 | \$24,858,726.90 | \$140,902.40 | \$0.00 | \$24,999,629.30 |
| 09/10/22 | \$24,999,629.30 | \$0.00 | \$0.00 | \$24,999,629.30 |
| 09/11/22 | \$24,999,629.30 | \$0.00 | \$0.00 | \$24,999,629.30 |
| 09/12/22 | \$24,999,629.30 | \$14,940.75 | \$0.00 | \$25,014,570.05 |
| 09/13/22 | \$25,014,570.05 | \$25,749.00 | \$0.00 | \$25,040,319.05 |
| 09/14/22 | \$25,040,319.05 | \$17,670.00 | \$0.00 | \$25,057,989.05 |
| 09/15/22 | \$25,057,989.05 | \$17,370.75 | \$0.00 | \$25,075,359.80 |
| 09/16/22 | \$25,075,359.80 | \$18,414.25 | \$0.00 | \$25,093,774.05 |
| 09/17/22 | \$25,093,774.05 | \$0.00 | \$0.00 | \$25,093,774.05 |
| 09/18/22 | \$25,093,774.05 | \$0.00 | \$0.00 | \$25,093,774.05 |
| 09/19/22 | \$25,093,774.05 | \$17,695.75 | \$0.00 | \$25,111,469.80 |
| 09/20/22 | \$25,111,469.80 | \$25,074.75 | \$0.00 | \$25,136,544.55 |
| 09/21/22 | \$25,136,544.55 | \$17,379.00 | \$393,924.45 | \$24,759,999.10 |
| 09/22/22 | \$24,759,999.10 | \$16,708.50 | \$0.00 | \$24,776,707.60 |
| 09/23/22 | \$24,776,707.60 | \$16,794.00 | \$0.00 | \$24,793,501.60 |
| 09/24/22 | \$24,793,501.60 | \$0.00 | \$0.00 | \$24,793,501.60 |
| 09/25/22 | \$24,793,501.60 | \$0.00 | \$0.00 | \$24,793,501.60 |
| 09/26/22 | \$24,793,501.60 | \$115,252.50 | \$0.00 | \$24,908,754.10 |
| 09/27/22 | \$24,908,754.10 | \$22,340.75 | \$0.00 | \$24,931,094.85 |
| 09/28/22 | \$24,931,094.85 | \$20,968.75 | \$0.00 | \$24,952,063.60 |
| 09/29/22 | \$24,952,063.60 | \$17,239.50 | \$0.00 | \$24,969,303.10 |
| 09/30/22 | \$24,969,303.10 | \$20,803.41 | \$0.00 | \$24,990,106.51 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$27,771.43 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$409.83) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$416.57) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$26,945.03 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$24,931,339.25 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

210005050 - HMC UW CAPTL FUNDND PRJ

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$435,357.83 | \$419.09 | \$0.00 | \$435,776.92 |
| 09/02/22 | \$435,776.92 | \$0.00 | \$0.00 | \$435,776.92 |
| 09/03/22 | \$435,776.92 | \$0.00 | \$0.00 | \$435,776.92 |
| 09/04/22 | \$435,776.92 | \$0.00 | \$0.00 | \$435,776.92 |
| 09/05/22 | \$435,776.92 | \$0.00 | \$0.00 | \$435,776.92 |
| 09/06/22 | \$435,776.92 | \$0.00 | \$0.00 | \$435,776.92 |
| 09/07/22 | \$435,776.92 | \$0.00 | \$0.00 | \$435,776.92 |
| 09/08/22 | \$435,776.92 | \$0.00 | \$0.00 | \$435,776.92 |
| 09/09/22 | \$435,776.92 | \$0.00 | \$0.00 | \$435,776.92 |
| 09/10/22 | \$435,776.92 | \$0.00 | \$0.00 | \$435,776.92 |
| 09/11/22 | \$435,776.92 | \$0.00 | \$0.00 | \$435,776.92 |
| 09/12/22 | \$435,776.92 | \$0.00 | \$0.00 | \$435,776.92 |
| 09/13/22 | \$435,776.92 | \$0.00 | \$0.00 | \$435,776.92 |
| 09/14/22 | \$435,776.92 | \$0.00 | \$0.00 | \$435,776.92 |
| 09/15/22 | \$435,776.92 | \$0.00 | \$0.00 | \$435,776.92 |
| 09/16/22 | \$435,776.92 | \$0.00 | \$0.00 | \$435,776.92 |
| 09/17/22 | \$435,776.92 | \$0.00 | \$0.00 | \$435,776.92 |
| 09/18/22 | \$435,776.92 | \$0.00 | \$0.00 | \$435,776.92 |
| 09/19/22 | \$435,776.92 | \$0.00 | \$0.00 | \$435,776.92 |
| 09/20/22 | \$435,776.92 | \$0.00 | \$0.00 | \$435,776.92 |
| 09/21/22 | \$435,776.92 | \$6,000.00 | \$0.00 | \$441,776.92 |
| 09/22/22 | \$441,776.92 | \$0.00 | \$0.00 | \$441,776.92 |
| 09/23/22 | \$441,776.92 | \$0.00 | \$0.00 | \$441,776.92 |
| 09/24/22 | \$441,776.92 | \$0.00 | \$0.00 | \$441,776.92 |
| 09/25/22 | \$441,776.92 | \$0.00 | \$0.00 | \$441,776.92 |
| 09/26/22 | \$441,776.92 | \$0.00 | \$0.00 | \$441,776.92 |
| 09/27/22 | \$441,776.92 | \$0.00 | \$0.00 | \$441,776.92 |
| 09/28/22 | \$441,776.92 | \$0.00 | \$0.00 | \$441,776.92 |
| 09/29/22 | \$441,776.92 | \$0.00 | \$0.00 | \$441,776.92 |
| 09/30/22 | \$441,776.92 | \$2.03 | \$42,690.18 | \$399,088.77 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$486.06 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$7.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.29) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$471.60 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$436,353.98 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

210005080 - HMC PUBLIC SPACES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$5,595,120.94 | \$5,439.07 | \$0.00 | \$5,600,560.01 |
| 09/02/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/03/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/04/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/05/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/06/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/07/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/08/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/09/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/10/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/11/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/12/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/13/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/14/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/15/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/16/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/17/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/18/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/19/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/20/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/21/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/22/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/23/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/24/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/25/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/26/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/27/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/28/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/29/22 | \$5,600,560.01 | \$0.00 | \$0.00 | \$5,600,560.01 |
| 09/30/22 | \$5,600,560.01 | \$75.32 | \$0.00 | \$5,600,635.33 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,238.56 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$92.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$93.58) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$6,052.92 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,600,562.52 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

210006010 - HMC ENDOWMENT INCOME

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$472,879.33 | \$483.77 | \$0.00 | \$473,363.10 |
| 09/02/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/03/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/04/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/05/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/06/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/07/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/08/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/09/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/10/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/11/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/12/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/13/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/14/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/15/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/16/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/17/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/18/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/19/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/20/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/21/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/22/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/23/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/24/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/25/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/26/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/27/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/28/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/29/22 | \$473,363.10 | \$0.00 | \$0.00 | \$473,363.10 |
| 09/30/22 | \$473,363.10 | \$0.63 | \$4,031.09 | \$469,332.64 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$527.14 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$7.78) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.91) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$511.45 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$473,228.75 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

210006050 - HMC UROLOGCAL LIBRARY INC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$153,507.52 | \$149.23 | \$0.00 | \$153,656.75 |
| 09/02/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/03/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/04/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/05/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/06/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/07/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/08/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/09/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/10/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/11/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/12/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/13/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/14/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/15/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/16/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/17/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/18/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/19/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/20/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/21/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/22/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/23/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/24/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/25/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/26/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/27/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/28/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/29/22 | \$153,656.75 | \$0.00 | \$0.00 | \$153,656.75 |
| 09/30/22 | \$153,656.75 | \$0.38 | \$0.00 | \$153,657.13 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$171.16 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.57) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$166.06 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$153,656.76 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

210006070 - HMC SELF-INSURANCE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,291,277.14 | \$1,255.31 | \$0.00 | \$1,292,532.45 |
| 09/02/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/03/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/04/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/05/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/06/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/07/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/08/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/09/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/10/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/11/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/12/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/13/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/14/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/15/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/16/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/17/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/18/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/19/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/20/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/21/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/22/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/23/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/24/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/25/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/26/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/27/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/28/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/29/22 | \$1,292,532.45 | \$0.00 | \$0.00 | \$1,292,532.45 |
| 09/30/22 | \$1,292,532.45 | \$3.64 | \$0.00 | \$1,292,536.09 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,439.77 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$21.25) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$21.60) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,396.92 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,292,532.57 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

210006080 - HMC COPASS ENDOWMENT PRN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$280,876.16 | \$273.01 | \$0.00 | \$281,149.17 |
| 09/02/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/03/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/04/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/05/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/06/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/07/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/08/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/09/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/10/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/11/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/12/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/13/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/14/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/15/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/16/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/17/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/18/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/19/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/20/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/21/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/22/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/23/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/24/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/25/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/26/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/27/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/28/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/29/22 | \$281,149.17 | \$0.00 | \$0.00 | \$281,149.17 |
| 09/30/22 | \$281,149.17 | \$111.62 | \$0.00 | \$281,260.79 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$313.18 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$4.62) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.70) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$303.86 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$281,152.89 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

210006090 - HMC CAP PROGRAM RESERVES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 09/01/22 | \$65,924,833.17 | \$62,818.44 | \$0.00 | \$65,987,651.61 |
| 09/02/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/03/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/04/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/05/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/06/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/07/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/08/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/09/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/10/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/11/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/12/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/13/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/14/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/15/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/16/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/17/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/18/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/19/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/20/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/21/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/22/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/23/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/24/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/25/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/26/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/27/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/28/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/29/22 | \$65,987,651.61 | \$0.00 | \$0.00 | \$65,987,651.61 |
| 09/30/22 | \$65,987,651.61 | \$1,350,108.04 | \$0.00 | \$67,337,759.65 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$73,554.86 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$1,085.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,103.32) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$71,366.07 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$66,032,655.21 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

220010010 - DIRECTORS ASSOCIATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|-----------------|-----------------|
| 09/01/22 | \$1,065,122.61 | \$308,563.86 | \$65.85 | \$1,373,620.62 |
| 09/02/22 | \$1,373,620.62 | \$1,972,529.20 | \$0.00 | \$3,346,149.82 |
| 09/03/22 | \$3,346,149.82 | \$0.00 | \$0.00 | \$3,346,149.82 |
| 09/04/22 | \$3,346,149.82 | \$0.00 | \$0.00 | \$3,346,149.82 |
| 09/05/22 | \$3,346,149.82 | \$0.00 | \$0.00 | \$3,346,149.82 |
| 09/06/22 | \$3,346,149.82 | \$2,457,312.91 | \$0.00 | \$5,803,462.73 |
| 09/07/22 | \$5,803,462.73 | \$4,410,456.11 | \$7,690,146.92 | \$2,523,771.92 |
| 09/08/22 | \$2,523,771.92 | \$40,650.03 | \$0.00 | \$2,564,421.95 |
| 09/09/22 | \$2,564,421.95 | \$996,464.38 | \$2,000,000.00 | \$1,560,886.33 |
| 09/10/22 | \$1,560,886.33 | \$0.00 | \$0.00 | \$1,560,886.33 |
| 09/11/22 | \$1,560,886.33 | \$0.00 | \$0.00 | \$1,560,886.33 |
| 09/12/22 | \$1,560,886.33 | \$247,583.69 | \$0.00 | \$1,808,470.02 |
| 09/13/22 | \$1,808,470.02 | \$2,790,155.46 | \$3,911.25 | \$4,594,714.23 |
| 09/14/22 | \$4,594,714.23 | \$873,430.29 | \$4,668,478.07 | \$799,666.45 |
| 09/15/22 | \$799,666.45 | \$1,178,028.32 | \$38,860.85 | \$1,938,833.92 |
| 09/16/22 | \$1,938,833.92 | \$3,416,968.25 | \$0.00 | \$5,355,802.17 |
| 09/17/22 | \$5,355,802.17 | \$0.00 | \$0.00 | \$5,355,802.17 |
| 09/18/22 | \$5,355,802.17 | \$0.00 | \$0.00 | \$5,355,802.17 |
| 09/19/22 | \$5,355,802.17 | \$948,202.93 | \$0.00 | \$6,304,005.10 |
| 09/20/22 | \$6,304,005.10 | \$4,563,065.47 | \$0.00 | \$10,867,070.57 |
| 09/21/22 | \$10,867,070.57 | \$32,245.33 | \$5,571,610.03 | \$5,327,705.87 |
| 09/22/22 | \$5,327,705.87 | \$1,709,419.86 | \$0.00 | \$7,037,125.73 |
| 09/23/22 | \$7,037,125.73 | \$247,925.38 | \$0.00 | \$7,285,051.11 |
| 09/24/22 | \$7,285,051.11 | \$0.00 | \$0.00 | \$7,285,051.11 |
| 09/25/22 | \$7,285,051.11 | \$0.00 | \$0.00 | \$7,285,051.11 |
| 09/26/22 | \$7,285,051.11 | \$2,367,103.97 | \$0.00 | \$9,652,155.08 |
| 09/27/22 | \$9,652,155.08 | \$6,011,626.57 | \$60,414.83 | \$15,603,366.82 |
| 09/28/22 | \$15,603,366.82 | \$25,127.21 | \$10,989,286.10 | \$4,639,207.93 |
| 09/29/22 | \$4,639,207.93 | \$38,619.11 | \$90,041.98 | \$4,587,785.06 |
| 09/30/22 | \$4,587,785.06 | \$3,709,300.61 | \$77,381.46 | \$8,219,704.21 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,556.03 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$81.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$83.34) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$5,390.70 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$4,987,830.21 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|----------------|-----------------|
| 09/01/22 | \$6,474,082.87 | \$10,872,698.45 | \$3,085,260.11 | \$14,261,521.21 |
| 09/02/22 | \$14,261,521.21 | \$0.00 | \$770.12 | \$14,260,751.09 |
| 09/03/22 | \$14,260,751.09 | \$0.00 | \$0.00 | \$14,260,751.09 |
| 09/04/22 | \$14,260,751.09 | \$0.00 | \$0.00 | \$14,260,751.09 |
| 09/05/22 | \$14,260,751.09 | \$0.00 | \$0.00 | \$14,260,751.09 |
| 09/06/22 | \$14,260,751.09 | \$0.00 | \$0.00 | \$14,260,751.09 |
| 09/07/22 | \$14,260,751.09 | \$0.00 | \$604,870.87 | \$13,655,880.22 |
| 09/08/22 | \$13,655,880.22 | \$0.00 | \$44,626.35 | \$13,611,253.87 |
| 09/09/22 | \$13,611,253.87 | \$0.00 | \$0.00 | \$13,611,253.87 |
| 09/10/22 | \$13,611,253.87 | \$0.00 | \$0.00 | \$13,611,253.87 |
| 09/11/22 | \$13,611,253.87 | \$0.00 | \$0.00 | \$13,611,253.87 |
| 09/12/22 | \$13,611,253.87 | \$0.00 | \$47,723.28 | \$13,563,530.59 |
| 09/13/22 | \$13,563,530.59 | \$0.00 | \$0.00 | \$13,563,530.59 |
| 09/14/22 | \$13,563,530.59 | \$0.00 | \$446,086.95 | \$13,117,443.64 |
| 09/15/22 | \$13,117,443.64 | \$594.26 | \$301,652.74 | \$12,816,385.16 |
| 09/16/22 | \$12,816,385.16 | \$0.00 | \$700.22 | \$12,815,684.94 |
| 09/17/22 | \$12,815,684.94 | \$0.00 | \$0.00 | \$12,815,684.94 |
| 09/18/22 | \$12,815,684.94 | \$0.00 | \$0.00 | \$12,815,684.94 |
| 09/19/22 | \$12,815,684.94 | \$295.19 | \$0.00 | \$12,815,980.13 |
| 09/20/22 | \$12,815,980.13 | \$0.00 | \$68,344.80 | \$12,747,635.33 |
| 09/21/22 | \$12,747,635.33 | \$6,431,402.00 | \$469,347.42 | \$18,709,689.91 |
| 09/22/22 | \$18,709,689.91 | \$0.00 | \$50,412.61 | \$18,659,277.30 |
| 09/23/22 | \$18,659,277.30 | \$109,013.27 | \$0.00 | \$18,768,290.57 |
| 09/24/22 | \$18,768,290.57 | \$0.00 | \$0.00 | \$18,768,290.57 |
| 09/25/22 | \$18,768,290.57 | \$0.00 | \$0.00 | \$18,768,290.57 |
| 09/26/22 | \$18,768,290.57 | \$0.00 | \$0.00 | \$18,768,290.57 |
| 09/27/22 | \$18,768,290.57 | \$0.00 | \$0.00 | \$18,768,290.57 |
| 09/28/22 | \$18,768,290.57 | \$0.00 | \$104,068.34 | \$18,664,222.23 |
| 09/29/22 | \$18,664,222.23 | \$198.60 | \$327,407.78 | \$18,337,013.05 |
| 09/30/22 | \$18,337,013.05 | \$86,388.72 | \$4,217,389.14 | \$14,206,012.63 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$16,825.91 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$248.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$252.39) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$16,325.22 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$15,105,180.02 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

230020010 - PSERN OPERATOR GENERAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 09/01/22 | \$1,492,420.22 | \$1,450.86 | \$0.00 | \$1,493,871.08 |
| 09/02/22 | \$1,493,871.08 | \$0.00 | \$0.00 | \$1,493,871.08 |
| 09/03/22 | \$1,493,871.08 | \$0.00 | \$0.00 | \$1,493,871.08 |
| 09/04/22 | \$1,493,871.08 | \$0.00 | \$0.00 | \$1,493,871.08 |
| 09/05/22 | \$1,493,871.08 | \$0.00 | \$0.00 | \$1,493,871.08 |
| 09/06/22 | \$1,493,871.08 | \$0.00 | \$0.00 | \$1,493,871.08 |
| 09/07/22 | \$1,493,871.08 | \$0.00 | \$0.00 | \$1,493,871.08 |
| 09/08/22 | \$1,493,871.08 | \$0.00 | \$0.00 | \$1,493,871.08 |
| 09/09/22 | \$1,493,871.08 | \$0.00 | \$0.00 | \$1,493,871.08 |
| 09/10/22 | \$1,493,871.08 | \$0.00 | \$0.00 | \$1,493,871.08 |
| 09/11/22 | \$1,493,871.08 | \$0.00 | \$0.00 | \$1,493,871.08 |
| 09/12/22 | \$1,493,871.08 | \$0.00 | \$0.00 | \$1,493,871.08 |
| 09/13/22 | \$1,493,871.08 | \$0.00 | \$0.00 | \$1,493,871.08 |
| 09/14/22 | \$1,493,871.08 | \$0.00 | \$0.00 | \$1,493,871.08 |
| 09/15/22 | \$1,493,871.08 | \$0.00 | \$0.00 | \$1,493,871.08 |
| 09/16/22 | \$1,493,871.08 | \$0.00 | \$0.00 | \$1,493,871.08 |
| 09/17/22 | \$1,493,871.08 | \$0.00 | \$0.00 | \$1,493,871.08 |
| 09/18/22 | \$1,493,871.08 | \$0.00 | \$0.00 | \$1,493,871.08 |
| 09/19/22 | \$1,493,871.08 | \$0.00 | \$0.00 | \$1,493,871.08 |
| 09/20/22 | \$1,493,871.08 | \$0.00 | \$0.00 | \$1,493,871.08 |
| 09/21/22 | \$1,493,871.08 | \$0.00 | \$27,227.77 | \$1,466,643.31 |
| 09/22/22 | \$1,466,643.31 | \$1,700,000.00 | \$0.00 | \$3,166,643.31 |
| 09/23/22 | \$3,166,643.31 | \$0.00 | \$0.00 | \$3,166,643.31 |
| 09/24/22 | \$3,166,643.31 | \$0.00 | \$0.00 | \$3,166,643.31 |
| 09/25/22 | \$3,166,643.31 | \$0.00 | \$0.00 | \$3,166,643.31 |
| 09/26/22 | \$3,166,643.31 | \$0.00 | \$73,188.89 | \$3,093,454.42 |
| 09/27/22 | \$3,093,454.42 | \$0.00 | \$0.00 | \$3,093,454.42 |
| 09/28/22 | \$3,093,454.42 | \$0.00 | \$0.00 | \$3,093,454.42 |
| 09/29/22 | \$3,093,454.42 | \$0.00 | \$0.00 | \$3,093,454.42 |
| 09/30/22 | \$3,093,454.42 | \$0.00 | \$0.00 | \$3,093,454.42 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,208.45 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$32.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$33.13) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,142.73 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,982,597.01 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

251010010 - NPRSA GENERAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,852,548.30 | \$1,800.43 | \$0.00 | \$1,854,348.73 |
| 09/02/22 | \$1,854,348.73 | \$0.00 | \$0.00 | \$1,854,348.73 |
| 09/03/22 | \$1,854,348.73 | \$0.00 | \$0.00 | \$1,854,348.73 |
| 09/04/22 | \$1,854,348.73 | \$0.00 | \$0.00 | \$1,854,348.73 |
| 09/05/22 | \$1,854,348.73 | \$0.00 | \$0.00 | \$1,854,348.73 |
| 09/06/22 | \$1,854,348.73 | \$686.20 | \$4.71 | \$1,855,030.22 |
| 09/07/22 | \$1,855,030.22 | \$1,084.33 | \$0.00 | \$1,856,114.55 |
| 09/08/22 | \$1,856,114.55 | \$139.52 | \$5.87 | \$1,856,248.20 |
| 09/09/22 | \$1,856,248.20 | \$2,550.74 | \$0.56 | \$1,858,798.38 |
| 09/10/22 | \$1,858,798.38 | \$0.00 | \$0.00 | \$1,858,798.38 |
| 09/11/22 | \$1,858,798.38 | \$0.00 | \$0.00 | \$1,858,798.38 |
| 09/12/22 | \$1,858,798.38 | \$325.85 | \$6.99 | \$1,859,117.24 |
| 09/13/22 | \$1,859,117.24 | \$651.65 | \$20.98 | \$1,859,747.91 |
| 09/14/22 | \$1,859,747.91 | \$234.84 | \$8,691.37 | \$1,851,291.38 |
| 09/15/22 | \$1,851,291.38 | \$719.44 | \$0.00 | \$1,852,010.82 |
| 09/16/22 | \$1,852,010.82 | \$376.61 | \$0.00 | \$1,852,387.43 |
| 09/17/22 | \$1,852,387.43 | \$0.00 | \$0.00 | \$1,852,387.43 |
| 09/18/22 | \$1,852,387.43 | \$0.00 | \$0.00 | \$1,852,387.43 |
| 09/19/22 | \$1,852,387.43 | \$572.18 | \$0.00 | \$1,852,959.61 |
| 09/20/22 | \$1,852,959.61 | \$1,558.42 | \$9.75 | \$1,854,508.28 |
| 09/21/22 | \$1,854,508.28 | \$204.45 | \$8.83 | \$1,854,703.90 |
| 09/22/22 | \$1,854,703.90 | \$602.02 | \$0.00 | \$1,855,305.92 |
| 09/23/22 | \$1,855,305.92 | \$318.66 | \$1.51 | \$1,855,623.07 |
| 09/24/22 | \$1,855,623.07 | \$0.00 | \$0.00 | \$1,855,623.07 |
| 09/25/22 | \$1,855,623.07 | \$0.00 | \$0.00 | \$1,855,623.07 |
| 09/26/22 | \$1,855,623.07 | \$439.81 | \$0.00 | \$1,856,062.88 |
| 09/27/22 | \$1,856,062.88 | \$2,218.67 | \$21.45 | \$1,858,260.10 |
| 09/28/22 | \$1,858,260.10 | \$1,075.15 | \$13,945.32 | \$1,845,389.93 |
| 09/29/22 | \$1,845,389.93 | \$799.21 | \$6.85 | \$1,846,182.29 |
| 09/30/22 | \$1,846,182.29 | \$680.76 | \$22.29 | \$1,846,840.76 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,065.64 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$30.48) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$30.98) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,004.18 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,854,398.14 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

251018510 - NPRSA BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$170,595.61 | \$165.81 | \$0.00 | \$170,761.42 |
| 09/02/22 | \$170,761.42 | \$0.00 | \$0.00 | \$170,761.42 |
| 09/03/22 | \$170,761.42 | \$0.00 | \$0.00 | \$170,761.42 |
| 09/04/22 | \$170,761.42 | \$0.00 | \$0.00 | \$170,761.42 |
| 09/05/22 | \$170,761.42 | \$0.00 | \$0.00 | \$170,761.42 |
| 09/06/22 | \$170,761.42 | \$7.36 | \$0.00 | \$170,768.78 |
| 09/07/22 | \$170,768.78 | \$14.16 | \$0.00 | \$170,782.94 |
| 09/08/22 | \$170,782.94 | \$0.00 | \$0.00 | \$170,782.94 |
| 09/09/22 | \$170,782.94 | \$21.66 | \$0.00 | \$170,804.60 |
| 09/10/22 | \$170,804.60 | \$0.00 | \$0.00 | \$170,804.60 |
| 09/11/22 | \$170,804.60 | \$0.00 | \$0.00 | \$170,804.60 |
| 09/12/22 | \$170,804.60 | \$2.00 | \$1.91 | \$170,804.69 |
| 09/13/22 | \$170,804.69 | \$0.00 | \$0.00 | \$170,804.69 |
| 09/14/22 | \$170,804.69 | \$0.00 | \$0.00 | \$170,804.69 |
| 09/15/22 | \$170,804.69 | \$14.38 | \$0.00 | \$170,819.07 |
| 09/16/22 | \$170,819.07 | \$0.00 | \$0.00 | \$170,819.07 |
| 09/17/22 | \$170,819.07 | \$0.00 | \$0.00 | \$170,819.07 |
| 09/18/22 | \$170,819.07 | \$0.00 | \$0.00 | \$170,819.07 |
| 09/19/22 | \$170,819.07 | \$2.45 | \$0.00 | \$170,821.52 |
| 09/20/22 | \$170,821.52 | \$7.80 | \$0.00 | \$170,829.32 |
| 09/21/22 | \$170,829.32 | \$0.00 | \$0.00 | \$170,829.32 |
| 09/22/22 | \$170,829.32 | \$0.00 | \$0.00 | \$170,829.32 |
| 09/23/22 | \$170,829.32 | \$0.00 | \$0.30 | \$170,829.02 |
| 09/24/22 | \$170,829.02 | \$0.00 | \$0.00 | \$170,829.02 |
| 09/25/22 | \$170,829.02 | \$0.00 | \$0.00 | \$170,829.02 |
| 09/26/22 | \$170,829.02 | \$0.00 | \$0.00 | \$170,829.02 |
| 09/27/22 | \$170,829.02 | \$0.00 | \$0.00 | \$170,829.02 |
| 09/28/22 | \$170,829.02 | \$58.38 | \$0.00 | \$170,887.40 |
| 09/29/22 | \$170,887.40 | \$5.17 | \$0.00 | \$170,892.57 |
| 09/30/22 | \$170,892.57 | \$7.76 | \$0.00 | \$170,900.33 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$190.27 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2.81) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.85) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$184.61 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$170,812.69 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

263010010 - CEMETERY DIST 1 (VASHON)

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$207,228.46 | \$208.46 | \$0.00 | \$207,436.92 |
| 09/02/22 | \$207,436.92 | \$0.00 | \$0.00 | \$207,436.92 |
| 09/03/22 | \$207,436.92 | \$0.00 | \$0.00 | \$207,436.92 |
| 09/04/22 | \$207,436.92 | \$0.00 | \$0.00 | \$207,436.92 |
| 09/05/22 | \$207,436.92 | \$0.00 | \$0.00 | \$207,436.92 |
| 09/06/22 | \$207,436.92 | \$113.65 | \$4.29 | \$207,546.28 |
| 09/07/22 | \$207,546.28 | \$102.70 | \$0.00 | \$207,648.98 |
| 09/08/22 | \$207,648.98 | \$97.46 | \$0.00 | \$207,746.44 |
| 09/09/22 | \$207,746.44 | \$64.90 | \$59.40 | \$207,751.94 |
| 09/10/22 | \$207,751.94 | \$0.00 | \$0.00 | \$207,751.94 |
| 09/11/22 | \$207,751.94 | \$0.00 | \$0.00 | \$207,751.94 |
| 09/12/22 | \$207,751.94 | \$72.71 | \$22.78 | \$207,801.87 |
| 09/13/22 | \$207,801.87 | \$179.19 | \$0.00 | \$207,981.06 |
| 09/14/22 | \$207,981.06 | \$79.10 | \$3.52 | \$208,056.64 |
| 09/15/22 | \$208,056.64 | \$25.85 | \$0.00 | \$208,082.49 |
| 09/16/22 | \$208,082.49 | \$5,257.36 | \$0.00 | \$213,339.85 |
| 09/17/22 | \$213,339.85 | \$0.00 | \$0.00 | \$213,339.85 |
| 09/18/22 | \$213,339.85 | \$0.00 | \$0.00 | \$213,339.85 |
| 09/19/22 | \$213,339.85 | \$147.00 | \$7,137.49 | \$206,349.36 |
| 09/20/22 | \$206,349.36 | \$310.70 | \$0.00 | \$206,660.06 |
| 09/21/22 | \$206,660.06 | \$42.30 | \$1.23 | \$206,701.13 |
| 09/22/22 | \$206,701.13 | \$57.25 | \$1,333.44 | \$205,424.94 |
| 09/23/22 | \$205,424.94 | \$96.74 | \$0.00 | \$205,521.68 |
| 09/24/22 | \$205,521.68 | \$0.00 | \$0.00 | \$205,521.68 |
| 09/25/22 | \$205,521.68 | \$0.00 | \$0.00 | \$205,521.68 |
| 09/26/22 | \$205,521.68 | \$98.24 | \$0.00 | \$205,619.92 |
| 09/27/22 | \$205,619.92 | \$234.42 | \$4.23 | \$205,850.11 |
| 09/28/22 | \$205,850.11 | \$43.84 | \$2.16 | \$205,891.79 |
| 09/29/22 | \$205,891.79 | \$214.85 | \$0.00 | \$206,106.64 |
| 09/30/22 | \$206,106.64 | \$293.85 | \$3.03 | \$206,397.46 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$231.21 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$3.41) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.47) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$224.33 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$207,563.01 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

280010020 - WSMLBS-PFD OPERATING FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$1,493,901.45 | \$1,615.05 | \$1,113.65 | \$1,494,402.85 |
| 09/02/22 | \$1,494,402.85 | \$0.00 | \$56.23 | \$1,494,346.62 |
| 09/03/22 | \$1,494,346.62 | \$0.00 | \$0.00 | \$1,494,346.62 |
| 09/04/22 | \$1,494,346.62 | \$0.00 | \$0.00 | \$1,494,346.62 |
| 09/05/22 | \$1,494,346.62 | \$0.00 | \$0.00 | \$1,494,346.62 |
| 09/06/22 | \$1,494,346.62 | \$0.00 | \$0.00 | \$1,494,346.62 |
| 09/07/22 | \$1,494,346.62 | \$0.00 | \$0.00 | \$1,494,346.62 |
| 09/08/22 | \$1,494,346.62 | \$0.00 | \$0.00 | \$1,494,346.62 |
| 09/09/22 | \$1,494,346.62 | \$0.00 | \$0.00 | \$1,494,346.62 |
| 09/10/22 | \$1,494,346.62 | \$0.00 | \$0.00 | \$1,494,346.62 |
| 09/11/22 | \$1,494,346.62 | \$0.00 | \$0.00 | \$1,494,346.62 |
| 09/12/22 | \$1,494,346.62 | \$0.00 | \$0.00 | \$1,494,346.62 |
| 09/13/22 | \$1,494,346.62 | \$0.00 | \$0.00 | \$1,494,346.62 |
| 09/14/22 | \$1,494,346.62 | \$0.00 | \$36,571.11 | \$1,457,775.51 |
| 09/15/22 | \$1,457,775.51 | \$0.00 | \$7,194.49 | \$1,450,581.02 |
| 09/16/22 | \$1,450,581.02 | \$0.00 | \$1,078.50 | \$1,449,502.52 |
| 09/17/22 | \$1,449,502.52 | \$0.00 | \$0.00 | \$1,449,502.52 |
| 09/18/22 | \$1,449,502.52 | \$0.00 | \$0.00 | \$1,449,502.52 |
| 09/19/22 | \$1,449,502.52 | \$0.00 | \$0.00 | \$1,449,502.52 |
| 09/20/22 | \$1,449,502.52 | \$0.00 | \$0.00 | \$1,449,502.52 |
| 09/21/22 | \$1,449,502.52 | \$0.00 | \$8,602.88 | \$1,440,899.64 |
| 09/22/22 | \$1,440,899.64 | \$0.00 | \$0.00 | \$1,440,899.64 |
| 09/23/22 | \$1,440,899.64 | \$0.00 | \$0.00 | \$1,440,899.64 |
| 09/24/22 | \$1,440,899.64 | \$0.00 | \$0.00 | \$1,440,899.64 |
| 09/25/22 | \$1,440,899.64 | \$0.00 | \$0.00 | \$1,440,899.64 |
| 09/26/22 | \$1,440,899.64 | \$0.00 | \$0.00 | \$1,440,899.64 |
| 09/27/22 | \$1,440,899.64 | \$0.00 | \$0.00 | \$1,440,899.64 |
| 09/28/22 | \$1,440,899.64 | \$0.00 | \$0.00 | \$1,440,899.64 |
| 09/29/22 | \$1,440,899.64 | \$0.00 | \$0.00 | \$1,440,899.64 |
| 09/30/22 | \$1,440,899.64 | \$100.47 | \$0.00 | \$1,441,000.11 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,633.43 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$24.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$24.50) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,584.83 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,466,384.28 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

280010030 - WSMCBS-PFD OPERATING RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$3,359,146.79 | \$3,265.59 | \$0.00 | \$3,362,412.38 |
| 09/02/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/03/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/04/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/05/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/06/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/07/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/08/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/09/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/10/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/11/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/12/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/13/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/14/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/15/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/16/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/17/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/18/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/19/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/20/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/21/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/22/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/23/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/24/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/25/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/26/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/27/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/28/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/29/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |
| 09/30/22 | \$3,362,412.38 | \$0.00 | \$0.00 | \$3,362,412.38 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,745.45 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$55.27) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$56.18) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3,634.00 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$3,362,412.38 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 09/01/22 | \$10,476,385.97 | \$9,621.53 | \$0.00 | \$10,486,007.50 |
| 09/02/22 | \$10,486,007.50 | \$0.00 | \$0.00 | \$10,486,007.50 |
| 09/03/22 | \$10,486,007.50 | \$0.00 | \$0.00 | \$10,486,007.50 |
| 09/04/22 | \$10,486,007.50 | \$0.00 | \$0.00 | \$10,486,007.50 |
| 09/05/22 | \$10,486,007.50 | \$0.00 | \$0.00 | \$10,486,007.50 |
| 09/06/22 | \$10,486,007.50 | \$0.00 | \$0.00 | \$10,486,007.50 |
| 09/07/22 | \$10,486,007.50 | \$0.00 | \$0.00 | \$10,486,007.50 |
| 09/08/22 | \$10,486,007.50 | \$0.00 | \$0.00 | \$10,486,007.50 |
| 09/09/22 | \$10,486,007.50 | \$0.00 | \$0.00 | \$10,486,007.50 |
| 09/10/22 | \$10,486,007.50 | \$0.00 | \$0.00 | \$10,486,007.50 |
| 09/11/22 | \$10,486,007.50 | \$0.00 | \$0.00 | \$10,486,007.50 |
| 09/12/22 | \$10,486,007.50 | \$0.00 | \$0.00 | \$10,486,007.50 |
| 09/13/22 | \$10,486,007.50 | \$0.00 | \$0.00 | \$10,486,007.50 |
| 09/14/22 | \$10,486,007.50 | \$0.00 | \$0.00 | \$10,486,007.50 |
| 09/15/22 | \$10,486,007.50 | \$1,262,564.37 | \$0.00 | \$11,748,571.87 |
| 09/16/22 | \$11,748,571.87 | \$0.00 | \$0.00 | \$11,748,571.87 |
| 09/17/22 | \$11,748,571.87 | \$0.00 | \$0.00 | \$11,748,571.87 |
| 09/18/22 | \$11,748,571.87 | \$0.00 | \$0.00 | \$11,748,571.87 |
| 09/19/22 | \$11,748,571.87 | \$0.00 | \$0.00 | \$11,748,571.87 |
| 09/20/22 | \$11,748,571.87 | \$0.00 | \$0.00 | \$11,748,571.87 |
| 09/21/22 | \$11,748,571.87 | \$0.00 | \$0.00 | \$11,748,571.87 |
| 09/22/22 | \$11,748,571.87 | \$0.00 | \$0.00 | \$11,748,571.87 |
| 09/23/22 | \$11,748,571.87 | \$0.00 | \$0.00 | \$11,748,571.87 |
| 09/24/22 | \$11,748,571.87 | \$0.00 | \$0.00 | \$11,748,571.87 |
| 09/25/22 | \$11,748,571.87 | \$0.00 | \$0.00 | \$11,748,571.87 |
| 09/26/22 | \$11,748,571.87 | \$0.00 | \$0.00 | \$11,748,571.87 |
| 09/27/22 | \$11,748,571.87 | \$0.00 | \$0.00 | \$11,748,571.87 |
| 09/28/22 | \$11,748,571.87 | \$0.00 | \$0.00 | \$11,748,571.87 |
| 09/29/22 | \$11,748,571.87 | \$0.00 | \$0.00 | \$11,748,571.87 |
| 09/30/22 | \$11,748,571.87 | \$89,927.62 | \$0.00 | \$11,838,499.49 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12,433.95 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$183.49) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$186.51) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$12,063.95 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$11,162,372.75 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

280011020 - WSM LBS-PFD NEIGHBORHOOD IMPRVMT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$4,476,787.43 | \$4,352.12 | \$0.00 | \$4,481,139.55 |
| 09/02/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/03/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/04/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/05/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/06/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/07/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/08/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/09/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/10/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/11/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/12/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/13/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/14/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/15/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/16/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/17/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/18/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/19/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/20/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/21/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/22/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/23/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/24/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/25/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/26/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/27/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/28/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/29/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |
| 09/30/22 | \$4,481,139.55 | \$0.00 | \$0.00 | \$4,481,139.55 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,991.62 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$73.66) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$74.87) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$4,843.09 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$4,481,139.55 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

280016240 - WSM LBS-PFD COUNTY TAX REVENUES FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$742,292.52 | \$721.62 | \$0.00 | \$743,014.14 |
| 09/02/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/03/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/04/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/05/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/06/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/07/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/08/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/09/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/10/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/11/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/12/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/13/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/14/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/15/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/16/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/17/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/18/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/19/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/20/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/21/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/22/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/23/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/24/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/25/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/26/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/27/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/28/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/29/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |
| 09/30/22 | \$743,014.14 | \$0.00 | \$0.00 | \$743,014.14 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$827.66 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$12.21) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$12.41) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$803.04 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$743,014.14 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

305158510 - RED LIB CAP FAC BND REDMP

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

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 | (\$1.85) | | |



King County

King County Investment Pool
Monthly Statement

September 2022

310010010 - WA ST PUB STD AUTH-OPER

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 09/01/22 | \$1,156,795.92 | \$114,054.54 | \$7,582.26 | \$1,263,268.20 |
| 09/02/22 | \$1,263,268.20 | \$0.00 | \$5,341.84 | \$1,257,926.36 |
| 09/03/22 | \$1,257,926.36 | \$0.00 | \$0.00 | \$1,257,926.36 |
| 09/04/22 | \$1,257,926.36 | \$0.00 | \$0.00 | \$1,257,926.36 |
| 09/05/22 | \$1,257,926.36 | \$0.00 | \$0.00 | \$1,257,926.36 |
| 09/06/22 | \$1,257,926.36 | \$0.00 | \$13.96 | \$1,257,912.40 |
| 09/07/22 | \$1,257,912.40 | \$0.00 | \$5,769.85 | \$1,252,142.55 |
| 09/08/22 | \$1,252,142.55 | \$0.00 | \$520.54 | \$1,251,622.01 |
| 09/09/22 | \$1,251,622.01 | \$0.00 | \$544.00 | \$1,251,078.01 |
| 09/10/22 | \$1,251,078.01 | \$0.00 | \$0.00 | \$1,251,078.01 |
| 09/11/22 | \$1,251,078.01 | \$0.00 | \$0.00 | \$1,251,078.01 |
| 09/12/22 | \$1,251,078.01 | \$0.00 | \$1,904.00 | \$1,249,174.01 |
| 09/13/22 | \$1,249,174.01 | \$0.00 | \$0.00 | \$1,249,174.01 |
| 09/14/22 | \$1,249,174.01 | \$0.00 | \$4,475.53 | \$1,244,698.48 |
| 09/15/22 | \$1,244,698.48 | \$0.00 | \$185.48 | \$1,244,513.00 |
| 09/16/22 | \$1,244,513.00 | \$0.00 | \$0.00 | \$1,244,513.00 |
| 09/17/22 | \$1,244,513.00 | \$0.00 | \$0.00 | \$1,244,513.00 |
| 09/18/22 | \$1,244,513.00 | \$0.00 | \$0.00 | \$1,244,513.00 |
| 09/19/22 | \$1,244,513.00 | \$0.00 | \$7,685.67 | \$1,236,827.33 |
| 09/20/22 | \$1,236,827.33 | \$0.00 | \$5,146.82 | \$1,231,680.51 |
| 09/21/22 | \$1,231,680.51 | \$0.00 | \$0.00 | \$1,231,680.51 |
| 09/22/22 | \$1,231,680.51 | \$0.00 | \$0.00 | \$1,231,680.51 |
| 09/23/22 | \$1,231,680.51 | \$0.00 | \$9,815.32 | \$1,221,865.19 |
| 09/24/22 | \$1,221,865.19 | \$0.00 | \$0.00 | \$1,221,865.19 |
| 09/25/22 | \$1,221,865.19 | \$0.00 | \$0.00 | \$1,221,865.19 |
| 09/26/22 | \$1,221,865.19 | \$0.00 | \$160.27 | \$1,221,704.92 |
| 09/27/22 | \$1,221,704.92 | \$0.00 | \$0.00 | \$1,221,704.92 |
| 09/28/22 | \$1,221,704.92 | \$0.00 | \$0.00 | \$1,221,704.92 |
| 09/29/22 | \$1,221,704.92 | \$0.00 | \$0.00 | \$1,221,704.92 |
| 09/30/22 | \$1,221,704.92 | \$15.67 | \$0.00 | \$1,221,720.59 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,382.63 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$20.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$20.74) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$1,341.49 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$1,241,232.93 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

310013010 - PSA NAMING RIGHT MAJ MTN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$6,445,945.38 | \$6,266.40 | \$0.00 | \$6,452,211.78 |
| 09/02/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/03/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/04/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/05/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/06/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/07/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/08/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/09/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/10/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/11/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/12/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/13/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/14/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/15/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/16/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/17/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/18/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/19/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/20/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/21/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/22/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/23/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/24/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/25/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/26/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/27/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/28/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/29/22 | \$6,452,211.78 | \$0.00 | \$0.00 | \$6,452,211.78 |
| 09/30/22 | \$6,452,211.78 | \$9.27 | \$0.00 | \$6,452,221.05 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,187.23 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$106.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$107.81) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$6,973.36 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$6,452,212.09 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

310013020 - PSA CAPITAL IMPR FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$161,966.91 | \$157.46 | \$0.00 | \$162,124.37 |
| 09/02/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/03/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/04/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/05/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/06/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/07/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/08/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/09/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/10/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/11/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/12/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/13/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/14/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/15/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/16/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/17/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/18/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/19/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/20/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/21/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/22/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/23/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/24/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/25/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/26/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/27/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/28/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/29/22 | \$162,124.37 | \$0.00 | \$0.00 | \$162,124.37 |
| 09/30/22 | \$162,124.37 | \$0.33 | \$0.00 | \$162,124.70 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$180.59 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$2.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.71) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$175.21 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$162,124.38 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

310013030 - WA ST PSA PROJECT ART FUN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 09/01/22 | \$28,362.44 | \$27.57 | \$0.00 | \$28,390.01 |
| 09/02/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/03/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/04/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/05/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/06/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/07/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/08/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/09/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/10/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/11/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/12/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/13/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/14/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/15/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/16/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/17/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/18/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/19/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/20/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/21/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/22/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/23/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/24/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/25/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/26/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/27/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/28/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/29/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |
| 09/30/22 | \$28,390.01 | \$0.00 | \$0.00 | \$28,390.01 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$31.62 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$0.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.47) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$30.68 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$28,390.01 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 09/01/22 | \$5,635,461.68 | \$5,338.42 | \$0.00 | \$5,640,800.10 |
| 09/02/22 | \$5,640,800.10 | \$0.00 | \$0.00 | \$5,640,800.10 |
| 09/03/22 | \$5,640,800.10 | \$0.00 | \$0.00 | \$5,640,800.10 |
| 09/04/22 | \$5,640,800.10 | \$0.00 | \$0.00 | \$5,640,800.10 |
| 09/05/22 | \$5,640,800.10 | \$0.00 | \$0.00 | \$5,640,800.10 |
| 09/06/22 | \$5,640,800.10 | \$0.00 | \$0.00 | \$5,640,800.10 |
| 09/07/22 | \$5,640,800.10 | \$0.00 | \$0.00 | \$5,640,800.10 |
| 09/08/22 | \$5,640,800.10 | \$1,621,315.32 | \$0.00 | \$7,262,115.42 |
| 09/09/22 | \$7,262,115.42 | \$0.00 | \$0.00 | \$7,262,115.42 |
| 09/10/22 | \$7,262,115.42 | \$0.00 | \$0.00 | \$7,262,115.42 |
| 09/11/22 | \$7,262,115.42 | \$0.00 | \$0.00 | \$7,262,115.42 |
| 09/12/22 | \$7,262,115.42 | \$0.00 | \$0.00 | \$7,262,115.42 |
| 09/13/22 | \$7,262,115.42 | \$0.00 | \$0.00 | \$7,262,115.42 |
| 09/14/22 | \$7,262,115.42 | \$0.00 | \$0.00 | \$7,262,115.42 |
| 09/15/22 | \$7,262,115.42 | \$0.00 | \$0.00 | \$7,262,115.42 |
| 09/16/22 | \$7,262,115.42 | \$0.00 | \$0.00 | \$7,262,115.42 |
| 09/17/22 | \$7,262,115.42 | \$0.00 | \$0.00 | \$7,262,115.42 |
| 09/18/22 | \$7,262,115.42 | \$0.00 | \$0.00 | \$7,262,115.42 |
| 09/19/22 | \$7,262,115.42 | \$0.00 | \$0.00 | \$7,262,115.42 |
| 09/20/22 | \$7,262,115.42 | \$0.00 | \$0.00 | \$7,262,115.42 |
| 09/21/22 | \$7,262,115.42 | \$0.00 | \$0.00 | \$7,262,115.42 |
| 09/22/22 | \$7,262,115.42 | \$0.00 | \$0.00 | \$7,262,115.42 |
| 09/23/22 | \$7,262,115.42 | \$0.00 | \$0.00 | \$7,262,115.42 |
| 09/24/22 | \$7,262,115.42 | \$0.00 | \$0.00 | \$7,262,115.42 |
| 09/25/22 | \$7,262,115.42 | \$0.00 | \$0.00 | \$7,262,115.42 |
| 09/26/22 | \$7,262,115.42 | \$0.00 | \$5,558,375.00 | \$1,703,740.42 |
| 09/27/22 | \$1,703,740.42 | \$0.00 | \$0.00 | \$1,703,740.42 |
| 09/28/22 | \$1,703,740.42 | \$0.00 | \$0.00 | \$1,703,740.42 |
| 09/29/22 | \$1,703,740.42 | \$0.00 | \$0.00 | \$1,703,740.42 |
| 09/30/22 | \$1,703,740.42 | \$0.00 | \$0.00 | \$1,703,740.42 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,636.06 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$97.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$99.54) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$6,438.59 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$5,957,412.68 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

310013050 - WA ST PSA CASH SECURITY FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$6,038,777.48 | \$5,870.60 | \$0.00 | \$6,044,648.08 |
| 09/02/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/03/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/04/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/05/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/06/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/07/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/08/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/09/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/10/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/11/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/12/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/13/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/14/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/15/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/16/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/17/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/18/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/19/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/20/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/21/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/22/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/23/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/24/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/25/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/26/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/27/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/28/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/29/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |
| 09/30/22 | \$6,044,648.08 | \$0.00 | \$0.00 | \$6,044,648.08 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,733.23 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$99.36) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$101.00) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$6,532.87 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$6,044,648.08 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

310016010 - SPECIAL PURPOSE RESV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$7,609,302.78 | \$7,397.39 | \$0.00 | \$7,616,700.17 |
| 09/02/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/03/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/04/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/05/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/06/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/07/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/08/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/09/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/10/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/11/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/12/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/13/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/14/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/15/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/16/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/17/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/18/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/19/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/20/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/21/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/22/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/23/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/24/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/25/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/26/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/27/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/28/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/29/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |
| 09/30/22 | \$7,616,700.17 | \$0.00 | \$0.00 | \$7,616,700.17 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,484.37 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$125.21) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$127.27) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$8,231.89 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$7,616,700.17 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

340000010 - CTRL PGT SND RTA-OPR FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$15,856,751.68 | \$0.00 | \$0.00 | \$15,856,751.68 |
| 09/02/22 | \$15,856,751.68 | \$0.00 | \$0.00 | \$15,856,751.68 |
| 09/03/22 | \$15,856,751.68 | \$0.00 | \$0.00 | \$15,856,751.68 |
| 09/04/22 | \$15,856,751.68 | \$0.00 | \$0.00 | \$15,856,751.68 |
| 09/05/22 | \$15,856,751.68 | \$0.00 | \$0.00 | \$15,856,751.68 |
| 09/06/22 | \$15,856,751.68 | \$0.00 | \$0.00 | \$15,856,751.68 |
| 09/07/22 | \$15,856,751.68 | \$0.00 | \$0.00 | \$15,856,751.68 |
| 09/08/22 | \$15,856,751.68 | \$0.00 | \$0.00 | \$15,856,751.68 |
| 09/09/22 | \$15,856,751.68 | \$0.00 | \$0.00 | \$15,856,751.68 |
| 09/10/22 | \$15,856,751.68 | \$0.00 | \$0.00 | \$15,856,751.68 |
| 09/11/22 | \$15,856,751.68 | \$0.00 | \$0.00 | \$15,856,751.68 |
| 09/12/22 | \$15,856,751.68 | \$0.00 | \$0.00 | \$15,856,751.68 |
| 09/13/22 | \$15,856,751.68 | \$0.00 | \$0.00 | \$15,856,751.68 |
| 09/14/22 | \$15,856,751.68 | \$0.00 | \$0.00 | \$15,856,751.68 |
| 09/15/22 | \$15,856,751.68 | \$0.00 | \$0.00 | \$15,856,751.68 |
| 09/16/22 | \$15,856,751.68 | \$0.00 | \$0.00 | \$15,856,751.68 |
| 09/17/22 | \$15,856,751.68 | \$0.00 | \$0.00 | \$15,856,751.68 |
| 09/18/22 | \$15,856,751.68 | \$0.00 | \$0.00 | \$15,856,751.68 |
| 09/19/22 | \$15,856,751.68 | \$0.00 | \$0.00 | \$15,856,751.68 |
| 09/20/22 | \$15,856,751.68 | \$0.00 | \$0.00 | \$15,856,751.68 |
| 09/21/22 | \$15,856,751.68 | \$15,699.49 | \$0.00 | \$15,872,451.17 |
| 09/22/22 | \$15,872,451.17 | \$0.00 | \$0.00 | \$15,872,451.17 |
| 09/23/22 | \$15,872,451.17 | \$0.00 | \$0.00 | \$15,872,451.17 |
| 09/24/22 | \$15,872,451.17 | \$0.00 | \$0.00 | \$15,872,451.17 |
| 09/25/22 | \$15,872,451.17 | \$0.00 | \$0.00 | \$15,872,451.17 |
| 09/26/22 | \$15,872,451.17 | \$0.00 | \$0.00 | \$15,872,451.17 |
| 09/27/22 | \$15,872,451.17 | \$0.00 | \$0.00 | \$15,872,451.17 |
| 09/28/22 | \$15,872,451.17 | \$0.00 | \$0.00 | \$15,872,451.17 |
| 09/29/22 | \$15,872,451.17 | \$0.00 | \$0.00 | \$15,872,451.17 |
| 09/30/22 | \$15,872,451.17 | \$0.00 | \$0.00 | \$15,872,451.17 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$17,668.93 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$260.74) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$17,408.19 | Net Earnings Rate | 1.335265% |
| Average Cash Balance | \$15,861,984.84 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

370010010 - CWA OPERATING FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 09/01/22 | \$10,716,744.14 | \$11,820.06 | \$1,208.94 | \$10,727,355.26 |
| 09/02/22 | \$10,727,355.26 | \$0.00 | \$22,310.27 | \$10,705,044.99 |
| 09/03/22 | \$10,705,044.99 | \$0.00 | \$0.00 | \$10,705,044.99 |
| 09/04/22 | \$10,705,044.99 | \$0.00 | \$0.00 | \$10,705,044.99 |
| 09/05/22 | \$10,705,044.99 | \$0.00 | \$0.00 | \$10,705,044.99 |
| 09/06/22 | \$10,705,044.99 | \$113,641.50 | \$4,427.56 | \$10,814,258.93 |
| 09/07/22 | \$10,814,258.93 | \$0.00 | \$6,000.00 | \$10,808,258.93 |
| 09/08/22 | \$10,808,258.93 | \$0.00 | \$17,750.44 | \$10,790,508.49 |
| 09/09/22 | \$10,790,508.49 | \$0.00 | \$12,876.85 | \$10,777,631.64 |
| 09/10/22 | \$10,777,631.64 | \$0.00 | \$0.00 | \$10,777,631.64 |
| 09/11/22 | \$10,777,631.64 | \$0.00 | \$0.00 | \$10,777,631.64 |
| 09/12/22 | \$10,777,631.64 | \$314,950.00 | \$3,946.05 | \$11,088,635.59 |
| 09/13/22 | \$11,088,635.59 | \$1,305.56 | \$49,979.94 | \$11,039,961.21 |
| 09/14/22 | \$11,039,961.21 | \$0.00 | \$914.11 | \$11,039,047.10 |
| 09/15/22 | \$11,039,047.10 | \$0.00 | \$248,802.64 | \$10,790,244.46 |
| 09/16/22 | \$10,790,244.46 | \$0.00 | \$160.68 | \$10,790,083.78 |
| 09/17/22 | \$10,790,083.78 | \$0.00 | \$0.00 | \$10,790,083.78 |
| 09/18/22 | \$10,790,083.78 | \$0.00 | \$0.00 | \$10,790,083.78 |
| 09/19/22 | \$10,790,083.78 | \$1,750.00 | \$18,041.44 | \$10,773,792.34 |
| 09/20/22 | \$10,773,792.34 | \$845,346.18 | \$2,671.83 | \$11,616,466.69 |
| 09/21/22 | \$11,616,466.69 | \$0.00 | \$6,922.31 | \$11,609,544.38 |
| 09/22/22 | \$11,609,544.38 | \$0.00 | \$1,424.93 | \$11,608,119.45 |
| 09/23/22 | \$11,608,119.45 | \$2,505,059.00 | \$29,337.20 | \$14,083,841.25 |
| 09/24/22 | \$14,083,841.25 | \$0.00 | \$0.00 | \$14,083,841.25 |
| 09/25/22 | \$14,083,841.25 | \$0.00 | \$0.00 | \$14,083,841.25 |
| 09/26/22 | \$14,083,841.25 | \$848,833.00 | \$21,490.35 | \$14,911,183.90 |
| 09/27/22 | \$14,911,183.90 | \$0.00 | \$7,842.50 | \$14,903,341.40 |
| 09/28/22 | \$14,903,341.40 | \$0.00 | \$13,435.95 | \$14,889,905.45 |
| 09/29/22 | \$14,889,905.45 | \$0.00 | \$157,421.71 | \$14,732,483.74 |
| 09/30/22 | \$14,732,483.74 | \$47.99 | \$3,399,035.36 | \$11,333,496.37 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$13,116.42 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$193.56) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$196.75) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$12,726.11 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$11,775,048.46 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

370013010 - CWA CONSTRUCTION FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 09/01/22 | \$16,215,609.61 | \$39,310.73 | \$0.00 | \$16,254,920.34 |
| 09/02/22 | \$16,254,920.34 | \$0.00 | \$0.00 | \$16,254,920.34 |
| 09/03/22 | \$16,254,920.34 | \$0.00 | \$0.00 | \$16,254,920.34 |
| 09/04/22 | \$16,254,920.34 | \$0.00 | \$0.00 | \$16,254,920.34 |
| 09/05/22 | \$16,254,920.34 | \$0.00 | \$0.00 | \$16,254,920.34 |
| 09/06/22 | \$16,254,920.34 | \$0.00 | \$0.00 | \$16,254,920.34 |
| 09/07/22 | \$16,254,920.34 | \$0.00 | \$0.00 | \$16,254,920.34 |
| 09/08/22 | \$16,254,920.34 | \$0.00 | \$0.00 | \$16,254,920.34 |
| 09/09/22 | \$16,254,920.34 | \$0.00 | \$0.00 | \$16,254,920.34 |
| 09/10/22 | \$16,254,920.34 | \$0.00 | \$0.00 | \$16,254,920.34 |
| 09/11/22 | \$16,254,920.34 | \$0.00 | \$0.00 | \$16,254,920.34 |
| 09/12/22 | \$16,254,920.34 | \$0.00 | \$0.00 | \$16,254,920.34 |
| 09/13/22 | \$16,254,920.34 | \$0.00 | \$0.00 | \$16,254,920.34 |
| 09/14/22 | \$16,254,920.34 | \$0.00 | \$0.00 | \$16,254,920.34 |
| 09/15/22 | \$16,254,920.34 | \$0.00 | \$11,514.55 | \$16,243,405.79 |
| 09/16/22 | \$16,243,405.79 | \$0.00 | \$0.00 | \$16,243,405.79 |
| 09/17/22 | \$16,243,405.79 | \$0.00 | \$0.00 | \$16,243,405.79 |
| 09/18/22 | \$16,243,405.79 | \$0.00 | \$0.00 | \$16,243,405.79 |
| 09/19/22 | \$16,243,405.79 | \$0.00 | \$0.00 | \$16,243,405.79 |
| 09/20/22 | \$16,243,405.79 | \$0.00 | \$2,830.87 | \$16,240,574.92 |
| 09/21/22 | \$16,240,574.92 | \$0.00 | \$0.00 | \$16,240,574.92 |
| 09/22/22 | \$16,240,574.92 | \$5,000.00 | \$0.00 | \$16,245,574.92 |
| 09/23/22 | \$16,245,574.92 | \$0.00 | \$6,726.53 | \$16,238,848.39 |
| 09/24/22 | \$16,238,848.39 | \$0.00 | \$0.00 | \$16,238,848.39 |
| 09/25/22 | \$16,238,848.39 | \$0.00 | \$0.00 | \$16,238,848.39 |
| 09/26/22 | \$16,238,848.39 | \$0.00 | \$0.00 | \$16,238,848.39 |
| 09/27/22 | \$16,238,848.39 | \$0.00 | \$13,780.70 | \$16,225,067.69 |
| 09/28/22 | \$16,225,067.69 | \$0.00 | \$0.00 | \$16,225,067.69 |
| 09/29/22 | \$16,225,067.69 | \$0.00 | \$5,265.00 | \$16,219,802.69 |
| 09/30/22 | \$16,219,802.69 | \$40.60 | \$0.00 | \$16,219,843.29 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$18,095.86 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$267.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$271.44) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$17,557.37 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$16,245,260.45 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

370013030 - CWA WATER SUPPLY DEVELOPMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$2,992,011.80 | \$2,748.16 | \$0.00 | \$2,994,759.96 |
| 09/02/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/03/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/04/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/05/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/06/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/07/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/08/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/09/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/10/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/11/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/12/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/13/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/14/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/15/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/16/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/17/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/18/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/19/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/20/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/21/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/22/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/23/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/24/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/25/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/26/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/27/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/28/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/29/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |
| 09/30/22 | \$2,994,759.96 | \$0.00 | \$0.00 | \$2,994,759.96 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,335.91 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$49.23) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$50.04) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$3,236.64 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,994,759.96 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

370016020 - CWA RATE STABILIZATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 09/01/22 | \$2,145,505.73 | \$2,085.74 | \$0.00 | \$2,147,591.47 |
| 09/02/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/03/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/04/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/05/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/06/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/07/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/08/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/09/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/10/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/11/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/12/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/13/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/14/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/15/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/16/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/17/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/18/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/19/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/20/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/21/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/22/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/23/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/24/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/25/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/26/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/27/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/28/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/29/22 | \$2,147,591.47 | \$0.00 | \$0.00 | \$2,147,591.47 |
| 09/30/22 | \$2,147,591.47 | \$5.94 | \$0.00 | \$2,147,597.41 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,392.24 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$35.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$35.88) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,321.06 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,147,591.67 | | |



King County

King County Investment Pool
Monthly Statement

September 2022

370018010 - CWA REVENUE BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|----------------|
| 09/01/22 | \$6,745,438.28 | \$5,566.98 | \$4,170,270.63 | \$2,580,734.63 |
| 09/02/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/03/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/04/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/05/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/06/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/07/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/08/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/09/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/10/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/11/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/12/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/13/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/14/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/15/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/16/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/17/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/18/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/19/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/20/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/21/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/22/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/23/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/24/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/25/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/26/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/27/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/28/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/29/22 | \$2,580,734.63 | \$0.00 | \$0.00 | \$2,580,734.63 |
| 09/30/22 | \$2,580,734.63 | \$733,210.24 | \$0.00 | \$3,313,944.87 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,901.95 | Gross Earnings Rate | 1.355265% |
| Administrative Fee | (\$42.82) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$43.53) | Cash Management Fee Rate | 0.020329% |
| Net Earnings | \$2,815.60 | Net Earnings Rate | 1.314936% |
| Average Cash Balance | \$2,605,174.97 | | |