



King County

King County Investment Pool  
Monthly Statement

January 2023

00001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$24,785,418.52	\$122,027.56	\$340,187.74	\$24,567,258.34
01/02/23	\$24,567,258.34	\$743.82	\$392.41	\$24,567,609.75
01/03/23	\$24,567,609.75	\$46,422.72	\$23,370.43	\$24,590,662.04
01/04/23	\$24,590,662.04	\$67,767.54	\$481,489.14	\$24,176,940.44
01/05/23	\$24,176,940.44	\$24,677.85	\$1,431,025.95	\$22,770,592.34
01/06/23	\$22,770,592.34	\$57,618.27	\$15,100.25	\$22,813,110.36
01/07/23	\$22,813,110.36	\$757.82	\$13.50	\$22,813,854.68
01/08/23	\$22,813,854.68	\$347.50	\$8.50	\$22,814,193.68
01/09/23	\$22,814,193.68	\$115,714.64	\$116,069.23	\$22,813,839.09
01/10/23	\$22,813,839.09	\$104,877.60	\$39,381.48	\$22,879,335.21
01/11/23	\$22,879,335.21	\$29,055.42	\$18,596.33	\$22,889,794.30
01/12/23	\$22,889,794.30	\$63,631.49	\$124,575.88	\$22,828,849.91
01/13/23	\$22,828,849.91	\$98,863.83	\$100,144.79	\$22,827,568.95
01/14/23	\$22,827,568.95	\$196.16	\$6.00	\$22,827,759.11
01/15/23	\$22,827,759.11	\$727.91	\$253,093.38	\$22,575,393.64
01/16/23	\$22,575,393.64	\$4,899.28	\$23.00	\$22,580,269.92
01/17/23	\$22,580,269.92	\$187,370.22	\$50,805.88	\$22,716,834.26
01/18/23	\$22,716,834.26	\$40,197.41	\$706,202.69	\$22,050,828.98
01/19/23	\$22,050,828.98	\$40,219.44	\$1,752,722.02	\$20,338,326.40
01/20/23	\$20,338,326.40	\$78,414.59	\$29,198.11	\$20,387,542.88
01/21/23	\$20,387,542.88	\$303.21	\$0.00	\$20,387,846.09
01/22/23	\$20,387,846.09	\$0.00	\$0.00	\$20,387,846.09
01/23/23	\$20,387,846.09	\$21,951.96	\$69,780.55	\$20,340,017.50
01/24/23	\$20,340,017.50	\$70,919.37	\$23,765.31	\$20,387,171.56
01/25/23	\$20,387,171.56	\$5,970.41	\$21,393.19	\$20,371,748.78
01/26/23	\$20,371,748.78	\$67,833.76	\$141,183.32	\$20,298,399.22
01/27/23	\$20,298,399.22	\$6,470.58	\$9,082.77	\$20,295,787.03
01/28/23	\$20,295,787.03	\$332.51	\$76.48	\$20,296,043.06
01/29/23	\$20,296,043.06	\$0.00	\$101,466.00	\$20,194,577.06
01/30/23	\$20,194,577.06	\$11,648.96	\$62,201.50	\$20,144,024.52
01/31/23	\$20,144,024.52	\$1,073,610.76	\$859,971.65	\$20,357,663.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36,394.62	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$372.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$545.92)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$35,475.94	<b>Net Earnings Rate</b>	1.903407%
 <b>Average Cash Balance</b>	 \$21,944,893.19		



King County

King County Investment Pool  
Monthly Statement

January 2023

00001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,957,847.40	\$5,156.75	\$3,102.45	\$2,959,901.70
01/02/23	\$2,959,901.70	\$0.00	\$0.00	\$2,959,901.70
01/03/23	\$2,959,901.70	\$0.00	\$734.32	\$2,959,167.38
01/04/23	\$2,959,167.38	\$0.00	\$5,671.81	\$2,953,495.57
01/05/23	\$2,953,495.57	\$0.00	\$17,988.15	\$2,935,507.42
01/06/23	\$2,935,507.42	\$0.00	\$3,194.27	\$2,932,313.15
01/07/23	\$2,932,313.15	\$0.00	\$0.00	\$2,932,313.15
01/08/23	\$2,932,313.15	\$0.00	\$0.00	\$2,932,313.15
01/09/23	\$2,932,313.15	\$0.00	\$579.62	\$2,931,733.53
01/10/23	\$2,931,733.53	\$0.00	\$474.11	\$2,931,259.42
01/11/23	\$2,931,259.42	\$0.00	\$1,137.27	\$2,930,122.15
01/12/23	\$2,930,122.15	\$0.00	\$4,216.46	\$2,925,905.69
01/13/23	\$2,925,905.69	\$0.00	\$2,082.06	\$2,923,823.63
01/14/23	\$2,923,823.63	\$0.00	\$0.00	\$2,923,823.63
01/15/23	\$2,923,823.63	\$0.00	\$3,375.00	\$2,920,448.63
01/16/23	\$2,920,448.63	\$0.00	\$0.00	\$2,920,448.63
01/17/23	\$2,920,448.63	\$0.00	\$2,806.53	\$2,917,642.10
01/18/23	\$2,917,642.10	\$0.00	\$41,440.60	\$2,876,201.50
01/19/23	\$2,876,201.50	\$0.00	\$11,426.70	\$2,864,774.80
01/20/23	\$2,864,774.80	\$0.00	\$3,581.08	\$2,861,193.72
01/21/23	\$2,861,193.72	\$0.00	\$0.00	\$2,861,193.72
01/22/23	\$2,861,193.72	\$0.00	\$0.00	\$2,861,193.72
01/23/23	\$2,861,193.72	\$0.00	\$62.71	\$2,861,131.01
01/24/23	\$2,861,131.01	\$0.00	\$0.00	\$2,861,131.01
01/25/23	\$2,861,131.01	\$0.00	\$35.82	\$2,861,095.19
01/26/23	\$2,861,095.19	\$0.00	\$0.00	\$2,861,095.19
01/27/23	\$2,861,095.19	\$0.00	\$1,890.00	\$2,859,205.19
01/28/23	\$2,859,205.19	\$0.00	\$0.00	\$2,859,205.19
01/29/23	\$2,859,205.19	\$0.00	\$6,186.00	\$2,853,019.19
01/30/23	\$2,853,019.19	\$0.00	\$0.00	\$2,853,019.19
01/31/23	\$2,853,019.19	\$66.13	\$0.00	\$2,853,085.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,811.48	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$49.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$72.17)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$4,690.03	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,901,182.73		



King County

King County Investment Pool  
Monthly Statement

January 2023

00001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,308,336.39	\$2,849.40	\$33,220.21	\$1,277,965.58
01/02/23	\$1,277,965.58	\$0.00	\$0.00	\$1,277,965.58
01/03/23	\$1,277,965.58	\$0.00	\$34,582.09	\$1,243,383.49
01/04/23	\$1,243,383.49	\$4,589.00	\$8,710.00	\$1,239,262.49
01/05/23	\$1,239,262.49	\$0.00	\$26,128.41	\$1,213,134.08
01/06/23	\$1,213,134.08	\$0.31	\$0.00	\$1,213,134.39
01/07/23	\$1,213,134.39	\$0.00	\$0.00	\$1,213,134.39
01/08/23	\$1,213,134.39	\$0.00	\$0.00	\$1,213,134.39
01/09/23	\$1,213,134.39	\$0.56	\$27,161.52	\$1,185,973.43
01/10/23	\$1,185,973.43	\$2,588.09	\$240.31	\$1,188,321.21
01/11/23	\$1,188,321.21	\$697.76	\$5,948.73	\$1,183,070.24
01/12/23	\$1,183,070.24	\$105.27	\$5.12	\$1,183,170.39
01/13/23	\$1,183,170.39	\$269.66	\$10.14	\$1,183,429.91
01/14/23	\$1,183,429.91	\$0.00	\$0.00	\$1,183,429.91
01/15/23	\$1,183,429.91	\$0.00	\$5,875.00	\$1,177,554.91
01/16/23	\$1,177,554.91	\$0.00	\$0.00	\$1,177,554.91
01/17/23	\$1,177,554.91	\$951.08	\$19,969.98	\$1,158,536.01
01/18/23	\$1,158,536.01	\$750.35	\$16,633.53	\$1,142,652.83
01/19/23	\$1,142,652.83	\$533.33	\$42,878.10	\$1,100,308.06
01/20/23	\$1,100,308.06	\$272.16	\$115.53	\$1,100,464.69
01/21/23	\$1,100,464.69	\$0.00	\$0.00	\$1,100,464.69
01/22/23	\$1,100,464.69	\$0.00	\$0.00	\$1,100,464.69
01/23/23	\$1,100,464.69	\$448.70	\$34,005.44	\$1,066,907.95
01/24/23	\$1,066,907.95	\$629.46	\$169.57	\$1,067,367.84
01/25/23	\$1,067,367.84	\$231.66	\$5,350.17	\$1,062,249.33
01/26/23	\$1,062,249.33	\$444.99	\$122.04	\$1,062,572.28
01/27/23	\$1,062,572.28	\$180.99	\$4.35	\$1,062,748.92
01/28/23	\$1,062,748.92	\$0.00	\$0.00	\$1,062,748.92
01/29/23	\$1,062,748.92	\$0.00	\$5,930.00	\$1,056,818.92
01/30/23	\$1,056,818.92	\$4,619.41	\$42,325.02	\$1,019,113.31
01/31/23	\$1,019,113.31	\$1,142.17	\$421.86	\$1,019,833.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,901.17	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$19.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.52)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,853.18	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,146,350.69		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$8,517,262.73	\$13,764.18	\$30,103.39	\$8,500,923.52
01/02/23	\$8,500,923.52	\$0.00	\$0.00	\$8,500,923.52
01/03/23	\$8,500,923.52	\$0.00	\$101,316.77	\$8,399,606.75
01/04/23	\$8,399,606.75	\$0.00	\$53,425.00	\$8,346,181.75
01/05/23	\$8,346,181.75	\$0.00	\$160,275.55	\$8,185,906.20
01/06/23	\$8,185,906.20	\$0.35	\$32,809.32	\$8,153,097.23
01/07/23	\$8,153,097.23	\$0.00	\$0.00	\$8,153,097.23
01/08/23	\$8,153,097.23	\$0.00	\$0.00	\$8,153,097.23
01/09/23	\$8,153,097.23	\$198,848.57	\$173,483.51	\$8,178,462.29
01/10/23	\$8,178,462.29	\$2,185,044.91	\$395,984.25	\$9,967,522.95
01/11/23	\$9,967,522.95	\$782.79	\$242,619.23	\$9,725,686.51
01/12/23	\$9,725,686.51	\$8,788.07	\$20,268.24	\$9,714,206.34
01/13/23	\$9,714,206.34	\$2,948,299.15	\$31,083.87	\$12,631,421.62
01/14/23	\$12,631,421.62	\$0.00	\$0.00	\$12,631,421.62
01/15/23	\$12,631,421.62	\$0.00	\$20,667.00	\$12,610,754.62
01/16/23	\$12,610,754.62	\$0.00	\$0.00	\$12,610,754.62
01/17/23	\$12,610,754.62	\$393.70	\$1,377,878.65	\$11,233,269.67
01/18/23	\$11,233,269.67	\$841.34	\$169,560.54	\$11,064,550.47
01/19/23	\$11,064,550.47	\$15,134.12	\$1,938,121.72	\$9,141,562.87
01/20/23	\$9,141,562.87	\$305.19	\$1,733,008.22	\$7,408,859.84
01/21/23	\$7,408,859.84	\$0.00	\$0.00	\$7,408,859.84
01/22/23	\$7,408,859.84	\$0.00	\$0.00	\$7,408,859.84
01/23/23	\$7,408,859.84	\$21,203.18	\$171,023.57	\$7,259,039.45
01/24/23	\$7,259,039.45	\$705.84	\$8,793.58	\$7,250,951.71
01/25/23	\$7,250,951.71	\$259.80	\$73,454.66	\$7,177,756.85
01/26/23	\$7,177,756.85	\$9,169.05	\$85,528.97	\$7,101,396.93
01/27/23	\$7,101,396.93	\$8,872.91	\$485,967.90	\$6,624,301.94
01/28/23	\$6,624,301.94	\$0.00	\$0.00	\$6,624,301.94
01/29/23	\$6,624,301.94	\$0.00	\$5,712.00	\$6,618,589.94
01/30/23	\$6,618,589.94	\$2,713.91	\$313,211.22	\$6,308,092.63
01/31/23	\$6,308,092.63	\$3,522.23	\$116,899.89	\$6,194,714.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,406.53	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$147.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$216.10)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$14,042.87	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$8,686,715.25		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	(\$4,423,191.97)	\$207.83	\$48,356.15	(\$4,471,340.29)
01/02/23	(\$4,471,340.29)	\$0.00	\$0.00	(\$4,471,340.29)
01/03/23	(\$4,471,340.29)	\$0.00	\$0.00	(\$4,471,340.29)
01/04/23	(\$4,471,340.29)	\$0.00	\$80,353.00	(\$4,551,693.29)
01/05/23	(\$4,551,693.29)	\$0.00	\$241,058.15	(\$4,792,751.44)
01/06/23	(\$4,792,751.44)	\$0.00	\$0.00	(\$4,792,751.44)
01/07/23	(\$4,792,751.44)	\$0.00	\$0.00	(\$4,792,751.44)
01/08/23	(\$4,792,751.44)	\$0.00	\$0.00	(\$4,792,751.44)
01/09/23	(\$4,792,751.44)	\$0.00	\$17,391.75	(\$4,810,143.19)
01/10/23	(\$4,810,143.19)	\$0.00	\$3,303.12	(\$4,813,446.31)
01/11/23	(\$4,813,446.31)	\$0.00	\$9,387.72	(\$4,822,834.03)
01/12/23	(\$4,822,834.03)	\$0.00	\$0.00	(\$4,822,834.03)
01/13/23	(\$4,822,834.03)	\$0.00	\$4,378.25	(\$4,827,212.28)
01/14/23	(\$4,827,212.28)	\$0.00	\$0.00	(\$4,827,212.28)
01/15/23	(\$4,827,212.28)	\$0.00	\$35,375.00	(\$4,862,587.28)
01/16/23	(\$4,862,587.28)	\$0.00	\$0.00	(\$4,862,587.28)
01/17/23	(\$4,862,587.28)	\$0.00	\$10,238.81	(\$4,872,826.09)
01/18/23	(\$4,872,826.09)	\$0.00	\$126,428.58	(\$4,999,254.67)
01/19/23	(\$4,999,254.67)	\$0.00	\$321,570.42	(\$5,320,825.09)
01/20/23	(\$5,320,825.09)	\$0.00	\$0.00	(\$5,320,825.09)
01/21/23	(\$5,320,825.09)	\$0.00	\$0.00	(\$5,320,825.09)
01/22/23	(\$5,320,825.09)	\$0.00	\$0.00	(\$5,320,825.09)
01/23/23	(\$5,320,825.09)	\$0.00	\$414.97	(\$5,321,240.06)
01/24/23	(\$5,321,240.06)	\$0.00	\$386,446.30	(\$5,707,686.36)
01/25/23	(\$5,707,686.36)	\$0.00	\$0.00	(\$5,707,686.36)
01/26/23	(\$5,707,686.36)	\$0.00	\$0.00	(\$5,707,686.36)
01/27/23	(\$5,707,686.36)	\$0.00	\$25,000.00	(\$5,732,686.36)
01/28/23	(\$5,732,686.36)	\$0.00	\$0.00	(\$5,732,686.36)
01/29/23	(\$5,732,686.36)	\$0.00	\$121,905.00	(\$5,854,591.36)
01/30/23	(\$5,854,591.36)	\$0.00	\$32,540.00	(\$5,887,131.36)
01/31/23	(\$5,887,131.36)	\$0.00	\$10,907.62	(\$5,898,038.98)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$8,479.01)	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$8,479.01)	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	(\$5,112,593.27)		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,865,852.21	\$6,641.25	\$16,367.10	\$3,856,126.36
01/02/23	\$3,856,126.36	\$0.00	\$0.00	\$3,856,126.36
01/03/23	\$3,856,126.36	\$1,802.00	\$0.00	\$3,857,928.36
01/04/23	\$3,857,928.36	\$1,726.00	\$4,657.00	\$3,854,997.36
01/05/23	\$3,854,997.36	\$1,647.00	\$13,969.68	\$3,842,674.68
01/06/23	\$3,842,674.68	\$1,356.00	\$0.00	\$3,844,030.68
01/07/23	\$3,844,030.68	\$0.00	\$0.00	\$3,844,030.68
01/08/23	\$3,844,030.68	\$0.00	\$0.00	\$3,844,030.68
01/09/23	\$3,844,030.68	\$1,508.00	\$125,000.00	\$3,720,538.68
01/10/23	\$3,720,538.68	\$1,764.00	\$0.00	\$3,722,302.68
01/11/23	\$3,722,302.68	\$1,622.00	\$0.00	\$3,723,924.68
01/12/23	\$3,723,924.68	\$1,490.00	\$0.00	\$3,725,414.68
01/13/23	\$3,725,414.68	\$1,516.00	\$0.00	\$3,726,930.68
01/14/23	\$3,726,930.68	\$0.00	\$0.00	\$3,726,930.68
01/15/23	\$3,726,930.68	\$0.00	\$4,500.00	\$3,722,430.68
01/16/23	\$3,722,430.68	\$0.00	\$0.00	\$3,722,430.68
01/17/23	\$3,722,430.68	\$2,146.00	\$0.00	\$3,724,576.68
01/18/23	\$3,724,576.68	\$1,708.00	\$6,712.00	\$3,719,572.68
01/19/23	\$3,719,572.68	\$1,305.00	\$20,138.72	\$3,700,738.96
01/20/23	\$3,700,738.96	\$7,749.13	\$0.00	\$3,708,488.09
01/21/23	\$3,708,488.09	\$0.00	\$0.00	\$3,708,488.09
01/22/23	\$3,708,488.09	\$0.00	\$0.00	\$3,708,488.09
01/23/23	\$3,708,488.09	\$1,632.00	\$0.00	\$3,710,120.09
01/24/23	\$3,710,120.09	\$1,586.00	\$0.00	\$3,711,706.09
01/25/23	\$3,711,706.09	\$1,854.00	\$0.00	\$3,713,560.09
01/26/23	\$3,713,560.09	\$1,286.00	\$0.00	\$3,714,846.09
01/27/23	\$3,714,846.09	\$1,566.00	\$0.00	\$3,716,412.09
01/28/23	\$3,716,412.09	\$0.00	\$0.00	\$3,716,412.09
01/29/23	\$3,716,412.09	\$0.00	\$6,659.00	\$3,709,753.09
01/30/23	\$3,709,753.09	\$1,666.00	\$10,707.38	\$3,700,711.71
01/31/23	\$3,700,711.71	\$1,859.28	\$2,492.41	\$3,700,078.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,219.46	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$63.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$93.29)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$6,062.47	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,750,154.87		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$26,122,851.77	\$44,552.89	\$26,611.05	\$26,140,793.61
01/02/23	\$26,140,793.61	\$0.00	\$0.00	\$26,140,793.61
01/03/23	\$26,140,793.61	\$0.00	\$0.00	\$26,140,793.61
01/04/23	\$26,140,793.61	\$0.00	\$13,677.00	\$26,127,116.61
01/05/23	\$26,127,116.61	\$0.00	\$50,991.47	\$26,076,125.14
01/06/23	\$26,076,125.14	\$1,169.90	\$1,607.46	\$26,075,687.58
01/07/23	\$26,075,687.58	\$0.00	\$0.00	\$26,075,687.58
01/08/23	\$26,075,687.58	\$0.00	\$0.00	\$26,075,687.58
01/09/23	\$26,075,687.58	\$0.00	\$1,816.65	\$26,073,870.93
01/10/23	\$26,073,870.93	\$0.00	\$0.00	\$26,073,870.93
01/11/23	\$26,073,870.93	\$0.00	\$0.00	\$26,073,870.93
01/12/23	\$26,073,870.93	\$0.00	\$0.00	\$26,073,870.93
01/13/23	\$26,073,870.93	\$0.00	\$0.00	\$26,073,870.93
01/14/23	\$26,073,870.93	\$0.00	\$0.00	\$26,073,870.93
01/15/23	\$26,073,870.93	\$0.00	\$28,833.00	\$26,045,037.93
01/16/23	\$26,045,037.93	\$0.00	\$0.00	\$26,045,037.93
01/17/23	\$26,045,037.93	\$0.00	\$1,233.12	\$26,043,804.81
01/18/23	\$26,043,804.81	\$0.00	\$17,402.00	\$26,026,402.81
01/19/23	\$26,026,402.81	\$0.00	\$52,202.79	\$25,974,200.02
01/20/23	\$25,974,200.02	\$0.00	\$0.00	\$25,974,200.02
01/21/23	\$25,974,200.02	\$0.00	\$0.00	\$25,974,200.02
01/22/23	\$25,974,200.02	\$0.00	\$0.00	\$25,974,200.02
01/23/23	\$25,974,200.02	\$0.00	\$182,456.53	\$25,791,743.49
01/24/23	\$25,791,743.49	\$0.00	\$0.00	\$25,791,743.49
01/25/23	\$25,791,743.49	\$0.00	\$0.00	\$25,791,743.49
01/26/23	\$25,791,743.49	\$0.00	\$0.00	\$25,791,743.49
01/27/23	\$25,791,743.49	\$0.00	\$0.00	\$25,791,743.49
01/28/23	\$25,791,743.49	\$0.00	\$0.00	\$25,791,743.49
01/29/23	\$25,791,743.49	\$0.00	\$6,363.00	\$25,785,380.49
01/30/23	\$25,785,380.49	\$0.00	\$11,923.10	\$25,773,457.39
01/31/23	\$25,773,457.39	\$2,184,694.66	\$52,500.82	\$27,905,651.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43,203.72	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$442.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$648.06)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$42,113.16	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$26,050,578.86		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$112,022,649.09	\$1,703,650.54	\$126,505.77	\$113,599,793.86
01/02/23	\$113,599,793.86	\$0.00	\$0.00	\$113,599,793.86
01/03/23	\$113,599,793.86	\$33,396.61	\$347,175.78	\$113,286,014.69
01/04/23	\$113,286,014.69	\$1,490,205.11	\$682,115.00	\$114,094,104.80
01/05/23	\$114,094,104.80	\$33,250.95	\$1,062,471.00	\$113,064,884.75
01/06/23	\$113,064,884.75	\$0.34	\$1,155,173.30	\$111,909,711.79
01/07/23	\$111,909,711.79	\$0.00	\$0.00	\$111,909,711.79
01/08/23	\$111,909,711.79	\$0.00	\$0.00	\$111,909,711.79
01/09/23	\$111,909,711.79	\$0.63	\$384,685.24	\$111,525,027.18
01/10/23	\$111,525,027.18	\$3,230.62	\$7,179.37	\$111,521,078.43
01/11/23	\$111,521,078.43	\$99,113.22	\$1,110,718.82	\$110,509,472.83
01/12/23	\$110,509,472.83	\$118.05	\$417,014.41	\$110,092,576.47
01/13/23	\$110,092,576.47	\$182,651.24	\$595,535.16	\$109,679,692.55
01/14/23	\$109,679,692.55	\$25,000.00	\$0.00	\$109,704,692.55
01/15/23	\$109,704,692.55	\$0.00	\$96,833.00	\$109,607,859.55
01/16/23	\$109,607,859.55	\$0.00	\$0.00	\$109,607,859.55
01/17/23	\$109,607,859.55	\$212,092.15	\$9,241,769.80	\$100,578,181.90
01/18/23	\$100,578,181.90	\$3,596,495.35	\$1,132,631.81	\$103,042,045.44
01/19/23	\$103,042,045.44	\$65,222.76	\$1,689,584.24	\$101,417,683.96
01/20/23	\$101,417,683.96	\$5,997,250.45	\$442,097.71	\$106,972,836.70
01/21/23	\$106,972,836.70	\$4,922,349.33	\$0.00	\$111,895,186.03
01/22/23	\$111,895,186.03	\$0.00	\$0.00	\$111,895,186.03
01/23/23	\$111,895,186.03	\$33,336.22	\$2,117,475.64	\$109,811,046.61
01/24/23	\$109,811,046.61	\$48,379.77	\$226,258.21	\$109,633,168.17
01/25/23	\$109,633,168.17	\$259.75	\$669,030.26	\$108,964,397.66
01/26/23	\$108,964,397.66	\$347,364.00	\$1,099,329.90	\$108,212,431.76
01/27/23	\$108,212,431.76	\$733,135.70	\$1,049,124.40	\$107,896,443.06
01/28/23	\$107,896,443.06	\$242,857.40	\$0.00	\$108,139,300.46
01/29/23	\$108,139,300.46	\$0.00	\$7,813.00	\$108,131,487.46
01/30/23	\$108,131,487.46	\$153,108.65	\$1,532,492.09	\$106,752,104.02
01/31/23	\$106,752,104.02	\$11,815,285.39	\$636,690.62	\$117,930,698.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$182,263.90	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1,866.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,733.96)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$177,663.15	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$109,899,812.40		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$47,093,435.92	\$76,682.34	\$12,779.52	\$47,157,338.74
01/02/23	\$47,157,338.74	\$0.00	\$0.00	\$47,157,338.74
01/03/23	\$47,157,338.74	\$0.00	\$260,821.42	\$46,896,517.32
01/04/23	\$46,896,517.32	\$0.00	\$102,963.16	\$46,793,554.16
01/05/23	\$46,793,554.16	\$0.00	\$646,074.35	\$46,147,479.81
01/06/23	\$46,147,479.81	\$0.00	\$155,438.55	\$45,992,041.26
01/07/23	\$45,992,041.26	\$0.00	\$0.00	\$45,992,041.26
01/08/23	\$45,992,041.26	\$0.00	\$0.00	\$45,992,041.26
01/09/23	\$45,992,041.26	\$0.00	\$24,024.56	\$45,968,016.70
01/10/23	\$45,968,016.70	\$0.00	\$83,595.76	\$45,884,420.94
01/11/23	\$45,884,420.94	\$0.00	\$110,270.40	\$45,774,150.54
01/12/23	\$45,774,150.54	\$0.00	\$35,694.16	\$45,738,456.38
01/13/23	\$45,738,456.38	\$0.00	\$80,409.73	\$45,658,046.65
01/14/23	\$45,658,046.65	\$0.00	\$0.00	\$45,658,046.65
01/15/23	\$45,658,046.65	\$0.00	\$11,791.00	\$45,646,255.65
01/16/23	\$45,646,255.65	\$0.00	\$0.00	\$45,646,255.65
01/17/23	\$45,646,255.65	\$0.00	\$871,525.74	\$44,774,729.91
01/18/23	\$44,774,729.91	\$0.00	\$597,068.28	\$44,177,661.63
01/19/23	\$44,177,661.63	\$16,000.00	\$365,744.16	\$43,827,917.47
01/20/23	\$43,827,917.47	\$0.00	\$147,489.91	\$43,680,427.56
01/21/23	\$43,680,427.56	\$0.00	\$0.00	\$43,680,427.56
01/22/23	\$43,680,427.56	\$0.00	\$0.00	\$43,680,427.56
01/23/23	\$43,680,427.56	\$0.00	\$1,765,846.76	\$41,914,580.80
01/24/23	\$41,914,580.80	\$0.00	\$14,347.74	\$41,900,233.06
01/25/23	\$41,900,233.06	\$0.00	\$181,714.97	\$41,718,518.09
01/26/23	\$41,718,518.09	\$0.00	\$220,669.81	\$41,497,848.28
01/27/23	\$41,497,848.28	\$0.00	\$414,743.14	\$41,083,105.14
01/28/23	\$41,083,105.14	\$0.00	\$0.00	\$41,083,105.14
01/29/23	\$41,083,105.14	\$0.00	\$5,890.00	\$41,077,215.14
01/30/23	\$41,077,215.14	\$0.00	\$595,226.17	\$40,481,988.97
01/31/23	\$40,481,988.97	\$7,567,858.64	\$27,626.75	\$48,022,220.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$73,865.58	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$756.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,107.98)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$72,001.05	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$44,538,787.38		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$36,587,277.84	\$69,304.70	\$22,574.12	\$36,634,008.42
01/02/23	\$36,634,008.42	\$0.00	\$0.00	\$36,634,008.42
01/03/23	\$36,634,008.42	\$0.00	\$156,272.89	\$36,477,735.53
01/04/23	\$36,477,735.53	\$0.00	\$70,811.50	\$36,406,924.03
01/05/23	\$36,406,924.03	\$0.00	\$214,019.04	\$36,192,904.99
01/06/23	\$36,192,904.99	\$124.04	\$93,869.00	\$36,099,160.03
01/07/23	\$36,099,160.03	\$0.00	\$0.00	\$36,099,160.03
01/08/23	\$36,099,160.03	\$0.00	\$0.00	\$36,099,160.03
01/09/23	\$36,099,160.03	\$10.80	\$117,617.42	\$35,981,553.41
01/10/23	\$35,981,553.41	\$49,961.62	\$65,326.12	\$35,966,188.91
01/11/23	\$35,966,188.91	\$13,207.66	\$313,605.10	\$35,665,791.47
01/12/23	\$35,665,791.47	\$1,996.09	\$307,411.22	\$35,360,376.34
01/13/23	\$35,360,376.34	\$5,230.85	\$190,814.39	\$35,174,792.80
01/14/23	\$35,174,792.80	\$0.00	\$0.00	\$35,174,792.80
01/15/23	\$35,174,792.80	\$0.00	\$20,833.00	\$35,153,959.80
01/16/23	\$35,153,959.80	\$0.00	\$0.00	\$35,153,959.80
01/17/23	\$35,153,959.80	\$25,593.17	\$958,786.73	\$34,220,766.24
01/18/23	\$34,220,766.24	\$14,631.97	\$314,618.10	\$33,920,780.11
01/19/23	\$33,920,780.11	\$10,205.69	\$324,974.12	\$33,606,011.68
01/20/23	\$33,606,011.68	\$5,208.76	\$409,633.86	\$33,201,586.58
01/21/23	\$33,201,586.58	\$0.00	\$0.00	\$33,201,586.58
01/22/23	\$33,201,586.58	\$0.00	\$0.00	\$33,201,586.58
01/23/23	\$33,201,586.58	\$8,632.84	\$947,697.30	\$32,262,522.12
01/24/23	\$32,262,522.12	\$12,036.68	\$707,185.98	\$31,567,372.82
01/25/23	\$31,567,372.82	\$4,469.65	\$628,747.65	\$30,943,094.82
01/26/23	\$30,943,094.82	\$8,668.58	\$73,515.28	\$30,878,248.12
01/27/23	\$30,878,248.12	\$3,448.48	\$134,765.13	\$30,746,931.47
01/28/23	\$30,746,931.47	\$0.00	\$0.00	\$30,746,931.47
01/29/23	\$30,746,931.47	\$0.00	\$10,509.00	\$30,736,422.47
01/30/23	\$30,736,422.47	\$7,627.09	\$59,509.10	\$30,684,540.46
01/31/23	\$30,684,540.46	\$19,403.99	\$41,574.76	\$30,662,369.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$56,433.23	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$578.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$846.50)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$55,008.73	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$34,027,588.00		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,198,606.39	\$2,526,461.94	\$0.00	\$3,725,068.33
01/02/23	\$3,725,068.33	\$0.00	\$0.00	\$3,725,068.33
01/03/23	\$3,725,068.33	\$299,000.00	\$0.00	\$4,024,068.33
01/04/23	\$4,024,068.33	\$0.00	\$0.00	\$4,024,068.33
01/05/23	\$4,024,068.33	\$0.00	\$0.00	\$4,024,068.33
01/06/23	\$4,024,068.33	\$0.00	\$0.00	\$4,024,068.33
01/07/23	\$4,024,068.33	\$0.00	\$0.00	\$4,024,068.33
01/08/23	\$4,024,068.33	\$0.00	\$0.00	\$4,024,068.33
01/09/23	\$4,024,068.33	\$0.00	\$0.00	\$4,024,068.33
01/10/23	\$4,024,068.33	\$0.00	\$0.00	\$4,024,068.33
01/11/23	\$4,024,068.33	\$0.00	\$0.00	\$4,024,068.33
01/12/23	\$4,024,068.33	\$0.00	\$0.00	\$4,024,068.33
01/13/23	\$4,024,068.33	\$0.00	\$1,153,137.00	\$2,870,931.33
01/14/23	\$2,870,931.33	\$0.00	\$0.00	\$2,870,931.33
01/15/23	\$2,870,931.33	\$0.00	\$0.00	\$2,870,931.33
01/16/23	\$2,870,931.33	\$0.00	\$0.00	\$2,870,931.33
01/17/23	\$2,870,931.33	\$0.00	\$0.00	\$2,870,931.33
01/18/23	\$2,870,931.33	\$0.00	\$0.00	\$2,870,931.33
01/19/23	\$2,870,931.33	\$0.00	\$0.00	\$2,870,931.33
01/20/23	\$2,870,931.33	\$0.00	\$0.00	\$2,870,931.33
01/21/23	\$2,870,931.33	\$0.00	\$0.00	\$2,870,931.33
01/22/23	\$2,870,931.33	\$0.00	\$0.00	\$2,870,931.33
01/23/23	\$2,870,931.33	\$0.00	\$0.00	\$2,870,931.33
01/24/23	\$2,870,931.33	\$0.00	\$0.00	\$2,870,931.33
01/25/23	\$2,870,931.33	\$0.00	\$0.00	\$2,870,931.33
01/26/23	\$2,870,931.33	\$0.00	\$0.00	\$2,870,931.33
01/27/23	\$2,870,931.33	\$0.00	\$0.00	\$2,870,931.33
01/28/23	\$2,870,931.33	\$0.00	\$0.00	\$2,870,931.33
01/29/23	\$2,870,931.33	\$0.00	\$0.00	\$2,870,931.33
01/30/23	\$2,870,931.33	\$0.00	\$0.00	\$2,870,931.33
01/31/23	\$2,870,931.33	\$1,861,148.79	\$0.00	\$4,732,080.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,569.18	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$57.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$83.54)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$5,428.60	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,358,053.68		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$54,538.84	\$90.24	\$0.00	\$54,629.08
01/02/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/03/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/04/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/05/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/06/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/07/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/08/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/09/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/10/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/11/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/12/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/13/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/14/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/15/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/16/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/17/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/18/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/19/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/20/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/21/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/22/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/23/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/24/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/25/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/26/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/27/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/28/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/29/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/30/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08
01/31/23	\$54,629.08	\$0.00	\$0.00	\$54,629.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$90.60	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.36)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$88.31	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$54,629.08		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$16,903,998.53	\$25,604.90	\$0.00	\$16,929,603.43
01/02/23	\$16,929,603.43	\$0.00	\$0.00	\$16,929,603.43
01/03/23	\$16,929,603.43	\$0.00	\$0.00	\$16,929,603.43
01/04/23	\$16,929,603.43	\$0.00	\$0.00	\$16,929,603.43
01/05/23	\$16,929,603.43	\$0.00	\$0.00	\$16,929,603.43
01/06/23	\$16,929,603.43	\$0.00	\$25,000.00	\$16,904,603.43
01/07/23	\$16,904,603.43	\$0.00	\$0.00	\$16,904,603.43
01/08/23	\$16,904,603.43	\$0.00	\$0.00	\$16,904,603.43
01/09/23	\$16,904,603.43	\$0.00	\$0.00	\$16,904,603.43
01/10/23	\$16,904,603.43	\$0.00	\$2,579,512.00	\$14,325,091.43
01/11/23	\$14,325,091.43	\$0.00	\$0.00	\$14,325,091.43
01/12/23	\$14,325,091.43	\$0.00	\$0.00	\$14,325,091.43
01/13/23	\$14,325,091.43	\$0.00	\$0.00	\$14,325,091.43
01/14/23	\$14,325,091.43	\$0.00	\$0.00	\$14,325,091.43
01/15/23	\$14,325,091.43	\$0.00	\$8,917.00	\$14,316,174.43
01/16/23	\$14,316,174.43	\$0.00	\$0.00	\$14,316,174.43
01/17/23	\$14,316,174.43	\$0.00	\$0.00	\$14,316,174.43
01/18/23	\$14,316,174.43	\$0.00	\$4,625.00	\$14,311,549.43
01/19/23	\$14,311,549.43	\$0.00	\$0.00	\$14,311,549.43
01/20/23	\$14,311,549.43	\$0.00	\$0.00	\$14,311,549.43
01/21/23	\$14,311,549.43	\$0.00	\$0.00	\$14,311,549.43
01/22/23	\$14,311,549.43	\$0.00	\$0.00	\$14,311,549.43
01/23/23	\$14,311,549.43	\$0.00	\$0.00	\$14,311,549.43
01/24/23	\$14,311,549.43	\$0.00	\$0.00	\$14,311,549.43
01/25/23	\$14,311,549.43	\$0.00	\$0.00	\$14,311,549.43
01/26/23	\$14,311,549.43	\$0.00	\$0.00	\$14,311,549.43
01/27/23	\$14,311,549.43	\$0.00	\$0.00	\$14,311,549.43
01/28/23	\$14,311,549.43	\$0.00	\$0.00	\$14,311,549.43
01/29/23	\$14,311,549.43	\$0.00	\$0.00	\$14,311,549.43
01/30/23	\$14,311,549.43	\$0.00	\$0.00	\$14,311,549.43
01/31/23	\$14,311,549.43	\$2,064,292.88	\$0.00	\$16,375,842.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,105.07	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$257.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$376.58)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$24,471.36	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$15,137,625.68		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001181 - LODGING TAX 2021 GO BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$6,574.52	\$10.88	\$0.00	\$6,585.40
01/02/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/03/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/04/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/05/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/06/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/07/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/08/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/09/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/10/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/11/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/12/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/13/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/14/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/15/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/16/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/17/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/18/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/19/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/20/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/21/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/22/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/23/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/24/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/25/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/26/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/27/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/28/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/29/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/30/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40
01/31/23	\$6,585.40	\$0.00	\$0.00	\$6,585.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10.92	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.16)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$10.65	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$6,585.40		



King County

King County Investment Pool  
Monthly Statement

January 2023

00001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$103,163,943.65	\$181,853.05	\$211,299.80	\$103,134,496.90
01/02/23	\$103,134,496.90	\$0.00	\$0.00	\$103,134,496.90
01/03/23	\$103,134,496.90	\$0.00	\$5,650.76	\$103,128,846.14
01/04/23	\$103,128,846.14	\$0.00	\$221,587.35	\$102,907,258.79
01/05/23	\$102,907,258.79	\$0.00	\$635,073.89	\$102,272,184.90
01/06/23	\$102,272,184.90	\$16.40	\$0.00	\$102,272,201.30
01/07/23	\$102,272,201.30	\$0.00	\$0.00	\$102,272,201.30
01/08/23	\$102,272,201.30	\$0.00	\$0.00	\$102,272,201.30
01/09/23	\$102,272,201.30	\$29.62	\$32,568.45	\$102,239,662.47
01/10/23	\$102,239,662.47	\$83,315.86	\$19,686.19	\$102,303,292.14
01/11/23	\$102,303,292.14	\$15,286.49	\$21,066.49	\$102,297,512.14
01/12/23	\$102,297,512.14	\$3,236.73	\$271.14	\$102,300,477.73
01/13/23	\$102,300,477.73	\$7,178.72	\$12,049.25	\$102,295,607.20
01/14/23	\$102,295,607.20	\$0.00	\$0.00	\$102,295,607.20
01/15/23	\$102,295,607.20	\$0.00	\$100,250.00	\$102,195,357.20
01/16/23	\$102,195,357.20	\$0.00	\$0.00	\$102,195,357.20
01/17/23	\$102,195,357.20	\$28,189.85	\$131,032.96	\$102,092,514.09
01/18/23	\$102,092,514.09	\$24,534.96	\$431,451.85	\$101,685,597.20
01/19/23	\$101,685,597.20	\$30,846.92	\$896,723.27	\$100,819,720.85
01/20/23	\$100,819,720.85	\$9,430.13	\$634,557.36	\$100,194,593.62
01/21/23	\$100,194,593.62	\$0.00	\$0.00	\$100,194,593.62
01/22/23	\$100,194,593.62	\$0.00	\$0.00	\$100,194,593.62
01/23/23	\$100,194,593.62	\$11,808.97	\$86,675.02	\$100,119,727.57
01/24/23	\$100,119,727.57	\$22,068.33	\$4,794.58	\$100,137,001.32
01/25/23	\$100,137,001.32	\$7,609.72	\$26,053.08	\$100,118,557.96
01/26/23	\$100,118,557.96	\$19,636.85	\$81,841.26	\$100,056,353.55
01/27/23	\$100,056,353.55	\$6,210.73	\$4,296.81	\$100,058,267.47
01/28/23	\$100,058,267.47	\$0.00	\$359.10	\$100,057,908.37
01/29/23	\$100,057,908.37	\$0.00	\$16,010.00	\$100,041,898.37
01/30/23	\$100,041,898.37	\$20,630.74	\$2,864,682.96	\$97,197,846.15
01/31/23	\$97,197,846.15	\$25,413.18	\$166,365.48	\$97,056,893.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$167,960.99	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1,720.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,519.42)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$163,721.27	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$101,275,575.11		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,930,057.91	\$5,461.66	\$955,401.08	\$1,980,118.49
01/02/23	\$1,980,118.49	\$0.00	\$0.00	\$1,980,118.49
01/03/23	\$1,980,118.49	\$421.64	\$905.42	\$1,979,634.71
01/04/23	\$1,979,634.71	\$928.02	\$201,230.00	\$1,779,332.73
01/05/23	\$1,779,332.73	\$3,780.92	\$618,230.99	\$1,164,882.66
01/06/23	\$1,164,882.66	\$28,556.03	\$3,535.56	\$1,189,903.13
01/07/23	\$1,189,903.13	\$0.00	\$0.00	\$1,189,903.13
01/08/23	\$1,189,903.13	\$0.00	\$0.00	\$1,189,903.13
01/09/23	\$1,189,903.13	\$21,822.07	\$33,124.73	\$1,178,600.47
01/10/23	\$1,178,600.47	\$42,071.11	\$803.27	\$1,219,868.31
01/11/23	\$1,219,868.31	\$1,315.44	\$652.07	\$1,220,531.68
01/12/23	\$1,220,531.68	\$9,898.75	\$10,800.66	\$1,219,629.77
01/13/23	\$1,219,629.77	\$59,709.49	\$36,463.19	\$1,242,876.07
01/14/23	\$1,242,876.07	\$0.00	\$65.28	\$1,242,810.79
01/15/23	\$1,242,810.79	\$0.00	\$108,834.00	\$1,133,976.79
01/16/23	\$1,133,976.79	\$0.00	\$0.00	\$1,133,976.79
01/17/23	\$1,133,976.79	\$2,984.23	\$11,689.74	\$1,125,271.28
01/18/23	\$1,125,271.28	\$3,892.07	\$292,046.07	\$837,117.28
01/19/23	\$837,117.28	\$6,684.29	\$852,200.42	(\$8,398.85)
01/20/23	(\$8,398.85)	\$29,287.24	\$25,582.58	(\$4,694.19)
01/21/23	(\$4,694.19)	\$0.00	\$0.00	(\$4,694.19)
01/22/23	(\$4,694.19)	\$0.00	\$0.00	(\$4,694.19)
01/23/23	(\$4,694.19)	\$10,847.00	\$11,057.27	(\$4,904.46)
01/24/23	(\$4,904.46)	\$47,779.13	\$599.84	\$42,274.83
01/25/23	\$42,274.83	\$0.00	\$5,291.45	\$36,983.38
01/26/23	\$36,983.38	\$13,082.10	\$87.08	\$49,978.40
01/27/23	\$49,978.40	\$1,562,150.96	\$5,798.07	\$1,606,331.29
01/28/23	\$1,606,331.29	\$0.00	\$0.00	\$1,606,331.29
01/29/23	\$1,606,331.29	\$0.00	\$106,255.00	\$1,500,076.29
01/30/23	\$1,500,076.29	\$8,077.00	\$53,444.56	\$1,454,708.73
01/31/23	\$1,454,708.73	\$37,241.26	\$325,184.11	\$1,166,765.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,682.24	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$17.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.23)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,639.78	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,014,339.35		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$22,809,874.75	\$40,263.68	\$162,922.12	\$22,687,216.31
01/02/23	\$22,687,216.31	\$0.00	\$0.00	\$22,687,216.31
01/03/23	\$22,687,216.31	\$2,373.65	\$3,194.01	\$22,686,395.95
01/04/23	\$22,686,395.95	\$21,309.48	\$140,754.26	\$22,566,951.17
01/05/23	\$22,566,951.17	\$31,156.54	\$401,461.40	\$22,196,646.31
01/06/23	\$22,196,646.31	\$44,930.87	\$16,565.61	\$22,225,011.57
01/07/23	\$22,225,011.57	\$0.00	\$320.43	\$22,224,691.14
01/08/23	\$22,224,691.14	\$72.79	\$0.00	\$22,224,763.93
01/09/23	\$22,224,763.93	\$21,610.10	\$31,130.23	\$22,215,243.80
01/10/23	\$22,215,243.80	\$52,248.97	\$5,183.25	\$22,262,309.52
01/11/23	\$22,262,309.52	\$16,728.56	\$10,686.28	\$22,268,351.80
01/12/23	\$22,268,351.80	\$56,868.76	\$7,128.74	\$22,318,091.82
01/13/23	\$22,318,091.82	\$79,817.06	\$11,948.41	\$22,385,960.47
01/14/23	\$22,385,960.47	\$0.00	\$0.00	\$22,385,960.47
01/15/23	\$22,385,960.47	\$0.00	\$65,458.00	\$22,320,502.47
01/16/23	\$22,320,502.47	\$293.06	\$3,974.50	\$22,316,821.03
01/17/23	\$22,316,821.03	\$8,197.63	\$108,109.22	\$22,216,909.44
01/18/23	\$22,216,909.44	\$28,374.43	\$213,164.63	\$22,032,119.24
01/19/23	\$22,032,119.24	\$41,905.41	\$631,549.22	\$21,442,475.43
01/20/23	\$21,442,475.43	\$64,863.24	\$8,656.93	\$21,498,681.74
01/21/23	\$21,498,681.74	\$0.00	\$272.16	\$21,498,409.58
01/22/23	\$21,498,409.58	\$0.00	\$0.00	\$21,498,409.58
01/23/23	\$21,498,409.58	\$3,877.39	\$84,013.09	\$21,418,273.88
01/24/23	\$21,418,273.88	\$6,596.36	\$88,618.03	\$21,336,252.21
01/25/23	\$21,336,252.21	\$3,369.11	\$424.90	\$21,339,196.42
01/26/23	\$21,339,196.42	\$3,829.84	\$507.98	\$21,342,518.28
01/27/23	\$21,342,518.28	\$2,377.59	\$12,469.95	\$21,332,425.92
01/28/23	\$21,332,425.92	\$0.00	\$267.44	\$21,332,158.48
01/29/23	\$21,332,158.48	\$0.00	\$12,283.00	\$21,319,875.48
01/30/23	\$21,319,875.48	\$2,167.50	\$4,563.30	\$21,317,479.68
01/31/23	\$21,317,479.68	\$8,318.90	\$35,958.61	\$21,289,839.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36,389.03	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$372.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$545.84)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$35,470.48	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$21,941,521.27		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$34,136,041.26	\$59,139.82	\$52,723.24	\$34,142,457.84
01/02/23	\$34,142,457.84	\$0.00	\$0.00	\$34,142,457.84
01/03/23	\$34,142,457.84	\$0.00	\$0.00	\$34,142,457.84
01/04/23	\$34,142,457.84	\$0.00	\$78,753.00	\$34,063,704.84
01/05/23	\$34,063,704.84	\$0.00	\$236,259.83	\$33,827,445.01
01/06/23	\$33,827,445.01	\$2.10	\$553.14	\$33,826,893.97
01/07/23	\$33,826,893.97	\$0.00	\$0.00	\$33,826,893.97
01/08/23	\$33,826,893.97	\$0.00	\$0.00	\$33,826,893.97
01/09/23	\$33,826,893.97	\$3.81	\$80.00	\$33,826,817.78
01/10/23	\$33,826,817.78	\$17,617.60	\$0.00	\$33,844,435.38
01/11/23	\$33,844,435.38	\$4,753.03	\$5,498.96	\$33,843,689.45
01/12/23	\$33,843,689.45	\$716.71	\$34.78	\$33,844,371.38
01/13/23	\$33,844,371.38	\$1,835.76	\$69.03	\$33,846,138.11
01/14/23	\$33,846,138.11	\$0.00	\$0.00	\$33,846,138.11
01/15/23	\$33,846,138.11	\$0.00	\$46,875.00	\$33,799,263.11
01/16/23	\$33,799,263.11	\$0.00	\$0.00	\$33,799,263.11
01/17/23	\$33,799,263.11	\$2,390.15	\$66,858.12	\$33,734,795.14
01/18/23	\$33,734,795.14	\$5,107.98	\$114,925.00	\$33,624,978.12
01/19/23	\$33,624,978.12	\$3,631.07	\$344,774.48	\$33,283,834.71
01/20/23	\$33,283,834.71	\$1,852.85	\$787.02	\$33,284,900.54
01/21/23	\$33,284,900.54	\$0.00	\$0.00	\$33,284,900.54
01/22/23	\$33,284,900.54	\$0.00	\$0.00	\$33,284,900.54
01/23/23	\$33,284,900.54	\$3,054.65	\$1,190.59	\$33,286,764.60
01/24/23	\$33,286,764.60	\$4,285.20	\$1,159.74	\$33,289,890.06
01/25/23	\$33,289,890.06	\$1,577.06	\$744.27	\$33,290,722.85
01/26/23	\$33,290,722.85	\$3,029.54	\$830.79	\$33,292,921.60
01/27/23	\$33,292,921.60	\$1,231.76	\$220.52	\$33,293,932.84
01/28/23	\$33,293,932.84	\$0.00	\$0.00	\$33,293,932.84
01/29/23	\$33,293,932.84	\$0.00	\$5,813.00	\$33,288,119.84
01/30/23	\$33,288,119.84	\$2,684.70	\$16.17	\$33,290,788.37
01/31/23	\$33,290,788.37	\$6,882.14	\$13,730.21	\$33,283,940.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$55,775.38	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$571.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$836.63)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$54,367.48	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$33,630,924.02		



King County

King County Investment Pool  
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000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$16,042,543.50	\$341,672.01	\$0.00	\$16,384,215.51
01/02/23	\$16,384,215.51	\$0.00	\$0.00	\$16,384,215.51
01/03/23	\$16,384,215.51	\$0.00	\$0.00	\$16,384,215.51
01/04/23	\$16,384,215.51	\$0.00	\$0.00	\$16,384,215.51
01/05/23	\$16,384,215.51	\$0.00	\$0.00	\$16,384,215.51
01/06/23	\$16,384,215.51	\$0.00	\$0.00	\$16,384,215.51
01/07/23	\$16,384,215.51	\$0.00	\$0.00	\$16,384,215.51
01/08/23	\$16,384,215.51	\$0.00	\$0.00	\$16,384,215.51
01/09/23	\$16,384,215.51	\$0.00	\$67,665.94	\$16,316,549.57
01/10/23	\$16,316,549.57	\$0.00	\$0.00	\$16,316,549.57
01/11/23	\$16,316,549.57	\$0.00	\$68,640.30	\$16,247,909.27
01/12/23	\$16,247,909.27	\$0.00	\$0.00	\$16,247,909.27
01/13/23	\$16,247,909.27	\$0.00	\$0.00	\$16,247,909.27
01/14/23	\$16,247,909.27	\$0.00	\$0.00	\$16,247,909.27
01/15/23	\$16,247,909.27	\$0.00	\$0.00	\$16,247,909.27
01/16/23	\$16,247,909.27	\$0.00	\$0.00	\$16,247,909.27
01/17/23	\$16,247,909.27	\$2,067.77	\$131,662.30	\$16,118,314.74
01/18/23	\$16,118,314.74	\$0.00	\$104,257.99	\$16,014,056.75
01/19/23	\$16,014,056.75	\$0.00	\$177.78	\$16,013,878.97
01/20/23	\$16,013,878.97	\$0.00	\$0.00	\$16,013,878.97
01/21/23	\$16,013,878.97	\$0.00	\$0.00	\$16,013,878.97
01/22/23	\$16,013,878.97	\$0.00	\$0.00	\$16,013,878.97
01/23/23	\$16,013,878.97	\$0.00	\$13,250.27	\$16,000,628.70
01/24/23	\$16,000,628.70	\$0.00	\$0.00	\$16,000,628.70
01/25/23	\$16,000,628.70	\$0.00	\$0.00	\$16,000,628.70
01/26/23	\$16,000,628.70	\$0.00	\$0.00	\$16,000,628.70
01/27/23	\$16,000,628.70	\$0.00	\$0.00	\$16,000,628.70
01/28/23	\$16,000,628.70	\$0.00	\$0.00	\$16,000,628.70
01/29/23	\$16,000,628.70	\$0.00	\$0.00	\$16,000,628.70
01/30/23	\$16,000,628.70	\$408,928.32	\$0.00	\$16,409,557.02
01/31/23	\$16,409,557.02	\$19.41	\$0.00	\$16,409,576.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,867.28	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$275.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$403.01)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$26,189.09	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$16,200,183.89		



King County

King County Investment Pool  
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January 2023

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$7,887,376.14	\$12,737.22	\$1,265.68	\$7,898,847.68
01/02/23	\$7,898,847.68	\$0.00	\$0.00	\$7,898,847.68
01/03/23	\$7,898,847.68	\$0.00	\$0.00	\$7,898,847.68
01/04/23	\$7,898,847.68	\$0.00	\$3,313.00	\$7,895,534.68
01/05/23	\$7,895,534.68	\$0.00	\$13,384.14	\$7,882,150.54
01/06/23	\$7,882,150.54	\$0.00	\$0.00	\$7,882,150.54
01/07/23	\$7,882,150.54	\$0.00	\$0.00	\$7,882,150.54
01/08/23	\$7,882,150.54	\$0.00	\$0.00	\$7,882,150.54
01/09/23	\$7,882,150.54	\$0.00	\$14,954.80	\$7,867,195.74
01/10/23	\$7,867,195.74	\$0.00	\$0.00	\$7,867,195.74
01/11/23	\$7,867,195.74	\$0.00	\$5,000.00	\$7,862,195.74
01/12/23	\$7,862,195.74	\$0.00	\$0.00	\$7,862,195.74
01/13/23	\$7,862,195.74	\$0.00	\$0.00	\$7,862,195.74
01/14/23	\$7,862,195.74	\$0.00	\$0.00	\$7,862,195.74
01/15/23	\$7,862,195.74	\$0.00	\$7,041.00	\$7,855,154.74
01/16/23	\$7,855,154.74	\$0.00	\$0.00	\$7,855,154.74
01/17/23	\$7,855,154.74	\$0.00	\$23,097.88	\$7,832,056.86
01/18/23	\$7,832,056.86	\$10,000.00	\$4,540.00	\$7,837,516.86
01/19/23	\$7,837,516.86	\$0.00	\$13,620.01	\$7,823,896.85
01/20/23	\$7,823,896.85	\$0.00	\$36,273.50	\$7,787,623.35
01/21/23	\$7,787,623.35	\$0.00	\$0.00	\$7,787,623.35
01/22/23	\$7,787,623.35	\$0.00	\$0.00	\$7,787,623.35
01/23/23	\$7,787,623.35	\$0.00	\$250,825.00	\$7,536,798.35
01/24/23	\$7,536,798.35	\$0.00	\$8,264.69	\$7,528,533.66
01/25/23	\$7,528,533.66	\$0.00	\$276,840.65	\$7,251,693.01
01/26/23	\$7,251,693.01	\$0.00	\$0.00	\$7,251,693.01
01/27/23	\$7,251,693.01	\$0.00	\$0.00	\$7,251,693.01
01/28/23	\$7,251,693.01	\$0.00	\$0.00	\$7,251,693.01
01/29/23	\$7,251,693.01	\$0.00	\$6,422.00	\$7,245,271.01
01/30/23	\$7,245,271.01	\$0.00	\$0.00	\$7,245,271.01
01/31/23	\$7,245,271.01	\$314,134.74	\$0.00	\$7,559,405.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,785.76	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$130.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$191.79)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$12,463.02	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$7,709,437.30		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$214,313.54	\$385.58	\$0.00	\$214,699.12
01/02/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/03/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/04/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/05/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/06/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/07/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/08/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/09/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/10/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/11/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/12/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/13/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/14/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/15/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/16/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/17/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/18/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/19/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/20/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/21/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/22/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/23/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/24/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/25/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/26/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/27/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/28/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/29/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/30/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12
01/31/23	\$214,699.12	\$0.00	\$0.00	\$214,699.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$356.07	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$3.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.34)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$347.08	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$214,699.12		



King County

King County Investment Pool  
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January 2023

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,478,996.59	\$2,962.86	\$33,299.81	\$1,448,659.64
01/02/23	\$1,448,659.64	\$0.00	\$0.00	\$1,448,659.64
01/03/23	\$1,448,659.64	\$0.00	\$0.00	\$1,448,659.64
01/04/23	\$1,448,659.64	\$257.83	\$21,078.00	\$1,427,839.47
01/05/23	\$1,427,839.47	\$0.00	\$63,232.35	\$1,364,607.12
01/06/23	\$1,364,607.12	\$82.82	\$946.20	\$1,363,743.74
01/07/23	\$1,363,743.74	\$0.00	\$0.00	\$1,363,743.74
01/08/23	\$1,363,743.74	\$0.00	\$0.00	\$1,363,743.74
01/09/23	\$1,363,743.74	\$324.58	\$720.00	\$1,363,348.32
01/10/23	\$1,363,348.32	\$3,782.68	\$0.00	\$1,367,131.00
01/11/23	\$1,367,131.00	\$937.19	\$0.00	\$1,368,068.19
01/12/23	\$1,368,068.19	\$404.43	\$0.00	\$1,368,472.62
01/13/23	\$1,368,472.62	\$458.90	\$21,218.27	\$1,347,713.25
01/14/23	\$1,347,713.25	\$0.00	\$0.00	\$1,347,713.25
01/15/23	\$1,347,713.25	\$0.00	\$10,334.00	\$1,337,379.25
01/16/23	\$1,337,379.25	\$0.00	\$0.00	\$1,337,379.25
01/17/23	\$1,337,379.25	\$473.80	\$58,003.23	\$1,279,849.82
01/18/23	\$1,279,849.82	\$1,010.10	\$57,989.34	\$1,222,870.58
01/19/23	\$1,222,870.58	\$917.36	\$95,295.43	\$1,128,492.51
01/20/23	\$1,128,492.51	\$426.71	\$0.00	\$1,128,919.22
01/21/23	\$1,128,919.22	\$0.00	\$0.00	\$1,128,919.22
01/22/23	\$1,128,919.22	\$0.00	\$0.00	\$1,128,919.22
01/23/23	\$1,128,919.22	\$540.04	\$350.00	\$1,129,109.26
01/24/23	\$1,129,109.26	\$813.16	\$0.00	\$1,129,922.42
01/25/23	\$1,129,922.42	\$300.95	\$51.31	\$1,130,172.06
01/26/23	\$1,130,172.06	\$383.32	\$0.00	\$1,130,555.38
01/27/23	\$1,130,555.38	\$419.54	\$0.00	\$1,130,974.92
01/28/23	\$1,130,974.92	\$0.00	\$0.00	\$1,130,974.92
01/29/23	\$1,130,974.92	\$0.00	\$6,393.00	\$1,124,581.92
01/30/23	\$1,124,581.92	\$955.14	\$0.00	\$1,125,537.06
01/31/23	\$1,125,537.06	\$810.55	\$15,261.40	\$1,111,086.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,098.63	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$21.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.48)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,045.66	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,265,411.18		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$75,299,916.13	\$128,653.52	\$1,538,206.98	\$73,890,362.67
01/02/23	\$73,890,362.67	\$0.00	\$0.00	\$73,890,362.67
01/03/23	\$73,890,362.67	\$0.00	\$0.00	\$73,890,362.67
01/04/23	\$73,890,362.67	\$4,393.10	\$16,262.10	\$73,878,493.67
01/05/23	\$73,878,493.67	\$3,631.22	\$39,239.58	\$73,842,885.31
01/06/23	\$73,842,885.31	\$19,087.52	\$22,087.52	\$73,839,885.31
01/07/23	\$73,839,885.31	\$0.00	\$0.00	\$73,839,885.31
01/08/23	\$73,839,885.31	\$0.00	\$0.00	\$73,839,885.31
01/09/23	\$73,839,885.31	\$0.00	\$0.00	\$73,839,885.31
01/10/23	\$73,839,885.31	\$0.00	\$0.00	\$73,839,885.31
01/11/23	\$73,839,885.31	\$0.00	\$0.00	\$73,839,885.31
01/12/23	\$73,839,885.31	\$0.00	\$0.00	\$73,839,885.31
01/13/23	\$73,839,885.31	\$0.00	\$0.00	\$73,839,885.31
01/14/23	\$73,839,885.31	\$0.00	\$0.00	\$73,839,885.31
01/15/23	\$73,839,885.31	\$0.00	\$10,542.00	\$73,829,343.31
01/16/23	\$73,829,343.31	\$0.00	\$0.00	\$73,829,343.31
01/17/23	\$73,829,343.31	\$0.00	\$0.00	\$73,829,343.31
01/18/23	\$73,829,343.31	\$471.45	\$16,619.45	\$73,813,195.31
01/19/23	\$73,813,195.31	\$471.45	\$48,912.64	\$73,764,754.12
01/20/23	\$73,764,754.12	\$0.00	\$0.00	\$73,764,754.12
01/21/23	\$73,764,754.12	\$0.00	\$0.00	\$73,764,754.12
01/22/23	\$73,764,754.12	\$0.00	\$0.00	\$73,764,754.12
01/23/23	\$73,764,754.12	\$0.00	\$0.00	\$73,764,754.12
01/24/23	\$73,764,754.12	\$0.00	\$0.00	\$73,764,754.12
01/25/23	\$73,764,754.12	\$0.00	\$136.84	\$73,764,617.28
01/26/23	\$73,764,617.28	\$0.00	\$0.00	\$73,764,617.28
01/27/23	\$73,764,617.28	\$0.00	\$0.00	\$73,764,617.28
01/28/23	\$73,764,617.28	\$0.00	\$0.00	\$73,764,617.28
01/29/23	\$73,764,617.28	\$0.00	\$0.00	\$73,764,617.28
01/30/23	\$73,764,617.28	\$0.00	\$0.00	\$73,764,617.28
01/31/23	\$73,764,617.28	\$5,860,325.86	\$225,823.54	\$79,399,119.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$122,716.48	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1,256.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,840.75)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$119,618.84	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$73,994,451.87		



King County

King County Investment Pool  
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January 2023

00001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$365,486.65	\$638.02	\$943.88	\$365,180.79
01/02/23	\$365,180.79	\$0.00	\$0.00	\$365,180.79
01/03/23	\$365,180.79	\$0.00	\$0.00	\$365,180.79
01/04/23	\$365,180.79	\$0.00	\$1,338.00	\$363,842.79
01/05/23	\$363,842.79	\$0.00	\$4,012.14	\$359,830.65
01/06/23	\$359,830.65	\$0.00	\$0.00	\$359,830.65
01/07/23	\$359,830.65	\$0.00	\$0.00	\$359,830.65
01/08/23	\$359,830.65	\$0.00	\$0.00	\$359,830.65
01/09/23	\$359,830.65	\$0.00	\$731.00	\$359,099.65
01/10/23	\$359,099.65	\$0.00	\$0.00	\$359,099.65
01/11/23	\$359,099.65	\$0.00	\$0.00	\$359,099.65
01/12/23	\$359,099.65	\$723.50	\$0.00	\$359,823.15
01/13/23	\$359,823.15	\$0.00	\$0.00	\$359,823.15
01/14/23	\$359,823.15	\$0.00	\$0.00	\$359,823.15
01/15/23	\$359,823.15	\$0.00	\$1,042.00	\$358,781.15
01/16/23	\$358,781.15	\$0.00	\$0.00	\$358,781.15
01/17/23	\$358,781.15	\$0.00	\$0.00	\$358,781.15
01/18/23	\$358,781.15	\$0.00	\$1,755.00	\$357,026.15
01/19/23	\$357,026.15	\$0.00	\$5,264.53	\$351,761.62
01/20/23	\$351,761.62	\$0.00	\$0.00	\$351,761.62
01/21/23	\$351,761.62	\$0.00	\$0.00	\$351,761.62
01/22/23	\$351,761.62	\$0.00	\$0.00	\$351,761.62
01/23/23	\$351,761.62	\$0.00	\$0.00	\$351,761.62
01/24/23	\$351,761.62	\$0.00	\$0.00	\$351,761.62
01/25/23	\$351,761.62	\$0.00	\$0.00	\$351,761.62
01/26/23	\$351,761.62	\$0.00	\$0.00	\$351,761.62
01/27/23	\$351,761.62	\$0.00	\$0.00	\$351,761.62
01/28/23	\$351,761.62	\$0.00	\$0.00	\$351,761.62
01/29/23	\$351,761.62	\$0.00	\$0.00	\$351,761.62
01/30/23	\$351,761.62	\$0.00	\$0.00	\$351,761.62
01/31/23	\$351,761.62	\$2.00	\$11.01	\$351,752.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$591.79	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$6.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.88)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$576.85	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$356,830.25		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$4,722,277.40	\$17,442.43	\$53,930.53	\$4,685,789.30
01/02/23	\$4,685,789.30	\$1,375.00	\$107.20	\$4,687,057.10
01/03/23	\$4,687,057.10	\$42,567.17	\$115.20	\$4,729,509.07
01/04/23	\$4,729,509.07	\$31,173.01	\$96,275.20	\$4,664,406.88
01/05/23	\$4,664,406.88	\$116,108.52	\$287,376.96	\$4,493,138.44
01/06/23	\$4,493,138.44	\$16,614.32	\$115.20	\$4,509,637.56
01/07/23	\$4,509,637.56	\$6,800.00	\$0.00	\$4,516,437.56
01/08/23	\$4,516,437.56	\$2,659.50	\$0.00	\$4,519,097.06
01/09/23	\$4,519,097.06	\$72,880.54	\$35,981.20	\$4,555,996.40
01/10/23	\$4,555,996.40	\$46,634.79	\$2,191.20	\$4,600,439.99
01/11/23	\$4,600,439.99	\$41,329.26	\$296.66	\$4,641,472.59
01/12/23	\$4,641,472.59	\$127,266.87	\$115.20	\$4,768,624.26
01/13/23	\$4,768,624.26	\$9,787.20	\$741.70	\$4,777,669.76
01/14/23	\$4,777,669.76	\$0.00	\$0.00	\$4,777,669.76
01/15/23	\$4,777,669.76	\$9,543.50	\$26,417.00	\$4,760,796.26
01/16/23	\$4,760,796.26	\$41,058.40	\$107.20	\$4,801,747.46
01/17/23	\$4,801,747.46	\$31,869.22	\$543.70	\$4,833,072.98
01/18/23	\$4,833,072.98	\$34,892.95	\$130,212.20	\$4,737,753.73
01/19/23	\$4,737,753.73	\$35,236.98	\$830,452.45	\$3,942,538.26
01/20/23	\$3,942,538.26	\$41,537.67	\$14,911.80	\$3,969,164.13
01/21/23	\$3,969,164.13	\$164.00	\$0.00	\$3,969,328.13
01/22/23	\$3,969,328.13	\$9,345.15	\$0.00	\$3,978,673.28
01/23/23	\$3,978,673.28	\$52,784.97	\$137.33	\$4,031,320.92
01/24/23	\$4,031,320.92	\$93,027.00	\$2,946.50	\$4,121,401.42
01/25/23	\$4,121,401.42	\$39,873.00	\$1,653.88	\$4,159,620.54
01/26/23	\$4,159,620.54	\$39,911.50	\$0.00	\$4,199,532.04
01/27/23	\$4,199,532.04	\$10,616.20	\$2,538.96	\$4,207,609.28
01/28/23	\$4,207,609.28	\$2,640.02	\$0.00	\$4,210,249.30
01/29/23	\$4,210,249.30	\$0.00	\$8,549.00	\$4,201,700.30
01/30/23	\$4,201,700.30	\$62,395.46	\$72,554.79	\$4,191,540.97
01/31/23	\$4,191,540.97	\$25,323.65	\$39,339.61	\$4,177,525.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,351.80	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$75.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$110.28)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$7,166.22	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$4,432,919.99		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$495,264.12	\$794.02	\$532.02	\$495,526.12
01/02/23	\$495,526.12	\$0.00	\$0.00	\$495,526.12
01/03/23	\$495,526.12	\$0.00	\$0.00	\$495,526.12
01/04/23	\$495,526.12	\$0.00	\$1,509.00	\$494,017.12
01/05/23	\$494,017.12	\$0.00	\$4,525.83	\$489,491.29
01/06/23	\$489,491.29	\$0.00	\$9,596.70	\$479,894.59
01/07/23	\$479,894.59	\$0.00	\$0.00	\$479,894.59
01/08/23	\$479,894.59	\$0.00	\$0.00	\$479,894.59
01/09/23	\$479,894.59	\$1,331.43	\$0.00	\$481,226.02
01/10/23	\$481,226.02	\$0.00	\$0.00	\$481,226.02
01/11/23	\$481,226.02	\$0.00	\$0.00	\$481,226.02
01/12/23	\$481,226.02	\$29,500.00	\$0.00	\$510,726.02
01/13/23	\$510,726.02	\$213.50	\$0.00	\$510,939.52
01/14/23	\$510,939.52	\$0.00	\$0.00	\$510,939.52
01/15/23	\$510,939.52	\$0.00	\$0.00	\$510,939.52
01/16/23	\$510,939.52	\$0.00	\$0.00	\$510,939.52
01/17/23	\$510,939.52	\$0.00	\$0.00	\$510,939.52
01/18/23	\$510,939.52	\$0.00	\$1,302.00	\$509,637.52
01/19/23	\$509,637.52	\$0.00	\$3,903.94	\$505,733.58
01/20/23	\$505,733.58	\$14,796.58	\$0.00	\$520,530.16
01/21/23	\$520,530.16	\$0.00	\$0.00	\$520,530.16
01/22/23	\$520,530.16	\$0.00	\$0.00	\$520,530.16
01/23/23	\$520,530.16	\$0.00	\$0.00	\$520,530.16
01/24/23	\$520,530.16	\$0.00	\$0.00	\$520,530.16
01/25/23	\$520,530.16	\$0.00	\$0.00	\$520,530.16
01/26/23	\$520,530.16	\$16,825.00	\$0.00	\$537,355.16
01/27/23	\$537,355.16	\$0.00	\$0.00	\$537,355.16
01/28/23	\$537,355.16	\$0.00	\$0.00	\$537,355.16
01/29/23	\$537,355.16	\$0.00	\$4,499.00	\$532,856.16
01/30/23	\$532,856.16	\$25,350.00	\$3,660.00	\$554,546.16
01/31/23	\$554,546.16	\$3,313.60	\$0.00	\$557,859.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$846.07	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$8.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.69)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$824.71	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$510,153.29		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$468,719.19	\$1,074.36	\$4,196.06	\$465,597.49
01/02/23	\$465,597.49	\$107.20	\$0.00	\$465,704.69
01/03/23	\$465,704.69	\$107.20	\$0.00	\$465,811.89
01/04/23	\$465,811.89	\$107.20	\$12,017.00	\$453,902.09
01/05/23	\$453,902.09	\$107.21	\$36,127.19	\$417,882.11
01/06/23	\$417,882.11	\$107.20	\$39.00	\$417,950.31
01/07/23	\$417,950.31	\$0.00	\$0.00	\$417,950.31
01/08/23	\$417,950.31	\$0.00	\$0.00	\$417,950.31
01/09/23	\$417,950.31	\$0.00	\$0.00	\$417,950.31
01/10/23	\$417,950.31	\$0.00	\$206.50	\$417,743.81
01/11/23	\$417,743.81	\$0.00	\$21.90	\$417,721.91
01/12/23	\$417,721.91	\$0.00	\$203.50	\$417,518.41
01/13/23	\$417,518.41	\$0.00	\$0.00	\$417,518.41
01/14/23	\$417,518.41	\$0.00	\$0.00	\$417,518.41
01/15/23	\$417,518.41	\$0.00	\$20,458.00	\$397,060.41
01/16/23	\$397,060.41	\$0.00	\$0.00	\$397,060.41
01/17/23	\$397,060.41	\$0.00	\$145,137.31	\$251,923.10
01/18/23	\$251,923.10	\$0.00	\$10,155.00	\$241,768.10
01/19/23	\$241,768.10	\$0.00	\$30,668.71	\$211,099.39
01/20/23	\$211,099.39	\$0.00	\$0.00	\$211,099.39
01/21/23	\$211,099.39	\$0.00	\$0.00	\$211,099.39
01/22/23	\$211,099.39	\$0.00	\$0.00	\$211,099.39
01/23/23	\$211,099.39	\$0.00	\$11,021.40	\$200,077.99
01/24/23	\$200,077.99	\$837,974.00	\$0.00	\$1,038,051.99
01/25/23	\$1,038,051.99	\$0.00	\$1,564.05	\$1,036,487.94
01/26/23	\$1,036,487.94	\$0.00	\$39.00	\$1,036,448.94
01/27/23	\$1,036,448.94	\$0.00	\$104.26	\$1,036,344.68
01/28/23	\$1,036,344.68	\$0.00	\$0.00	\$1,036,344.68
01/29/23	\$1,036,344.68	\$0.00	\$5,061.00	\$1,031,283.68
01/30/23	\$1,031,283.68	\$0.00	\$11,309.49	\$1,019,974.19
01/31/23	\$1,019,974.19	\$0.00	\$1,970.10	\$1,018,004.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$888.82	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$9.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.33)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$866.39	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$535,933.81		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,648,999.26	\$3,077.71	\$18,804.63	\$1,633,272.34
01/02/23	\$1,633,272.34	\$0.00	\$0.00	\$1,633,272.34
01/03/23	\$1,633,272.34	\$0.00	\$0.00	\$1,633,272.34
01/04/23	\$1,633,272.34	\$0.00	\$37,614.00	\$1,595,658.34
01/05/23	\$1,595,658.34	\$471.45	\$113,311.60	\$1,482,818.19
01/06/23	\$1,482,818.19	\$0.00	\$0.00	\$1,482,818.19
01/07/23	\$1,482,818.19	\$0.00	\$0.00	\$1,482,818.19
01/08/23	\$1,482,818.19	\$0.00	\$0.00	\$1,482,818.19
01/09/23	\$1,482,818.19	\$0.00	\$8,000.00	\$1,474,818.19
01/10/23	\$1,474,818.19	\$0.00	\$0.00	\$1,474,818.19
01/11/23	\$1,474,818.19	\$0.00	\$0.00	\$1,474,818.19
01/12/23	\$1,474,818.19	\$0.00	\$0.00	\$1,474,818.19
01/13/23	\$1,474,818.19	\$0.00	\$0.00	\$1,474,818.19
01/14/23	\$1,474,818.19	\$0.00	\$0.00	\$1,474,818.19
01/15/23	\$1,474,818.19	\$0.00	\$34,500.00	\$1,440,318.19
01/16/23	\$1,440,318.19	\$0.00	\$0.00	\$1,440,318.19
01/17/23	\$1,440,318.19	\$0.00	\$26,057.12	\$1,414,261.07
01/18/23	\$1,414,261.07	\$0.00	\$53,027.00	\$1,361,234.07
01/19/23	\$1,361,234.07	\$0.00	\$147,979.46	\$1,213,254.61
01/20/23	\$1,213,254.61	\$0.00	\$0.00	\$1,213,254.61
01/21/23	\$1,213,254.61	\$0.00	\$0.00	\$1,213,254.61
01/22/23	\$1,213,254.61	\$0.00	\$0.00	\$1,213,254.61
01/23/23	\$1,213,254.61	\$0.00	\$46.11	\$1,213,208.50
01/24/23	\$1,213,208.50	\$0.00	\$0.00	\$1,213,208.50
01/25/23	\$1,213,208.50	\$0.00	\$0.00	\$1,213,208.50
01/26/23	\$1,213,208.50	\$0.00	\$0.00	\$1,213,208.50
01/27/23	\$1,213,208.50	\$0.00	\$0.00	\$1,213,208.50
01/28/23	\$1,213,208.50	\$0.00	\$0.00	\$1,213,208.50
01/29/23	\$1,213,208.50	\$0.00	\$15,684.00	\$1,197,524.50
01/30/23	\$1,197,524.50	\$0.00	\$832,665.79	\$364,858.71
01/31/23	\$364,858.71	\$8,095.58	\$16,670.31	\$356,283.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,192.52	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$22.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.89)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,137.17	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,322,023.40		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$6,247.85	\$39.43	\$0.00	\$6,287.28
01/02/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/03/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/04/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/05/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/06/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/07/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/08/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/09/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/10/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/11/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/12/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/13/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/14/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/15/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/16/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/17/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/18/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/19/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/20/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/21/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/22/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/23/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/24/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/25/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/26/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/27/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/28/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/29/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/30/23	\$6,287.28	\$0.00	\$0.00	\$6,287.28
01/31/23	\$6,287.28	\$0.41	\$0.00	\$6,287.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10.43	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.16)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$10.16	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$6,287.29		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$20,999,314.97	\$34,948.43	\$0.00	\$21,034,263.40
01/02/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/03/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/04/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/05/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/06/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/07/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/08/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/09/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/10/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/11/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/12/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/13/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/14/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/15/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/16/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/17/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/18/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/19/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/20/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/21/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/22/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/23/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/24/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/25/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/26/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/27/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/28/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/29/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/30/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40
01/31/23	\$21,034,263.40	\$0.00	\$0.00	\$21,034,263.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34,884.38	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$357.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$523.27)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$34,003.82	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$21,034,263.40		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$8,308,577.50	\$154,668.20	\$660.00	\$8,462,585.70
01/02/23	\$8,462,585.70	\$0.00	\$0.00	\$8,462,585.70
01/03/23	\$8,462,585.70	\$0.00	\$35.00	\$8,462,550.70
01/04/23	\$8,462,550.70	\$74,570.39	\$0.00	\$8,537,121.09
01/05/23	\$8,537,121.09	\$9,790.00	\$750.00	\$8,546,161.09
01/06/23	\$8,546,161.09	\$0.00	\$0.00	\$8,546,161.09
01/07/23	\$8,546,161.09	\$0.00	\$0.00	\$8,546,161.09
01/08/23	\$8,546,161.09	\$0.00	\$0.00	\$8,546,161.09
01/09/23	\$8,546,161.09	\$1.00	\$0.00	\$8,546,162.09
01/10/23	\$8,546,162.09	\$0.00	\$0.00	\$8,546,162.09
01/11/23	\$8,546,162.09	\$0.00	\$0.00	\$8,546,162.09
01/12/23	\$8,546,162.09	\$71,738.81	\$0.00	\$8,617,900.90
01/13/23	\$8,617,900.90	\$16.00	\$42,649.28	\$8,575,267.62
01/14/23	\$8,575,267.62	\$0.00	\$0.00	\$8,575,267.62
01/15/23	\$8,575,267.62	\$447.50	\$0.00	\$8,575,715.12
01/16/23	\$8,575,715.12	\$0.00	\$0.00	\$8,575,715.12
01/17/23	\$8,575,715.12	\$54,549.34	\$0.00	\$8,630,264.46
01/18/23	\$8,630,264.46	\$0.00	\$0.00	\$8,630,264.46
01/19/23	\$8,630,264.46	\$9,790.00	\$0.00	\$8,640,054.46
01/20/23	\$8,640,054.46	\$0.00	\$0.00	\$8,640,054.46
01/21/23	\$8,640,054.46	\$0.00	\$0.00	\$8,640,054.46
01/22/23	\$8,640,054.46	\$0.00	\$0.00	\$8,640,054.46
01/23/23	\$8,640,054.46	\$0.00	\$0.00	\$8,640,054.46
01/24/23	\$8,640,054.46	\$0.00	\$0.00	\$8,640,054.46
01/25/23	\$8,640,054.46	\$0.00	\$0.00	\$8,640,054.46
01/26/23	\$8,640,054.46	\$0.00	\$0.00	\$8,640,054.46
01/27/23	\$8,640,054.46	\$4.00	\$0.00	\$8,640,058.46
01/28/23	\$8,640,058.46	\$0.00	\$0.00	\$8,640,058.46
01/29/23	\$8,640,058.46	\$0.00	\$0.00	\$8,640,058.46
01/30/23	\$8,640,058.46	\$0.00	\$54,541.34	\$8,585,517.12
01/31/23	\$8,585,517.12	\$2,218.50	\$0.00	\$8,587,735.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,238.22	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$145.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$213.57)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$13,878.82	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$8,585,233.32		



King County

King County Investment Pool  
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January 2023

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,382,214.48	\$2,163.01	\$10,103.14	\$3,374,274.35
01/02/23	\$3,374,274.35	\$0.00	\$0.00	\$3,374,274.35
01/03/23	\$3,374,274.35	\$0.00	\$83,228.33	\$3,291,046.02
01/04/23	\$3,291,046.02	\$0.00	\$257,372.00	\$3,033,674.02
01/05/23	\$3,033,674.02	\$0.00	\$60,311.84	\$2,973,362.18
01/06/23	\$2,973,362.18	\$0.00	\$106,485.00	\$2,866,877.18
01/07/23	\$2,866,877.18	\$0.00	\$0.00	\$2,866,877.18
01/08/23	\$2,866,877.18	\$0.00	\$0.00	\$2,866,877.18
01/09/23	\$2,866,877.18	\$0.00	\$70,840.89	\$2,796,036.29
01/10/23	\$2,796,036.29	\$0.00	\$24,191.35	\$2,771,844.94
01/11/23	\$2,771,844.94	\$0.00	\$44,348.52	\$2,727,496.42
01/12/23	\$2,727,496.42	\$0.00	\$98,332.62	\$2,629,163.80
01/13/23	\$2,629,163.80	\$0.00	\$28,642.37	\$2,600,521.43
01/14/23	\$2,600,521.43	\$0.00	\$0.00	\$2,600,521.43
01/15/23	\$2,600,521.43	\$0.00	\$8,750.00	\$2,591,771.43
01/16/23	\$2,591,771.43	\$0.00	\$0.00	\$2,591,771.43
01/17/23	\$2,591,771.43	\$0.00	\$50,055.20	\$2,541,716.23
01/18/23	\$2,541,716.23	\$0.00	\$195,368.16	\$2,346,348.07
01/19/23	\$2,346,348.07	\$0.00	\$199,480.14	\$2,146,867.93
01/20/23	\$2,146,867.93	\$0.00	\$240,538.62	\$1,906,329.31
01/21/23	\$1,906,329.31	\$0.00	\$0.00	\$1,906,329.31
01/22/23	\$1,906,329.31	\$0.00	\$0.00	\$1,906,329.31
01/23/23	\$1,906,329.31	\$0.00	\$84,442.82	\$1,821,886.49
01/24/23	\$1,821,886.49	\$0.00	\$99,822.86	\$1,722,063.63
01/25/23	\$1,722,063.63	\$0.00	\$96,896.75	\$1,625,166.88
01/26/23	\$1,625,166.88	\$0.00	\$5,710.00	\$1,619,456.88
01/27/23	\$1,619,456.88	\$42,498.45	\$37,500.00	\$1,624,455.33
01/28/23	\$1,624,455.33	\$0.00	\$0.00	\$1,624,455.33
01/29/23	\$1,624,455.33	\$0.00	\$10,703.00	\$1,613,752.33
01/30/23	\$1,613,752.33	\$0.00	\$57,640.49	\$1,556,111.84
01/31/23	\$1,556,111.84	\$59.27	\$2,363.19	\$1,553,807.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,930.62	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$40.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$58.96)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,831.40	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,370,047.30		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,706,269.49	\$3,085.98	\$0.00	\$1,709,355.47
01/02/23	\$1,709,355.47	\$0.00	\$0.00	\$1,709,355.47
01/03/23	\$1,709,355.47	\$810.00	\$0.00	\$1,710,165.47
01/04/23	\$1,710,165.47	\$6,575.00	\$0.00	\$1,716,740.47
01/05/23	\$1,716,740.47	\$414.00	\$0.00	\$1,717,154.47
01/06/23	\$1,717,154.47	\$327.00	\$0.00	\$1,717,481.47
01/07/23	\$1,717,481.47	\$0.00	\$0.00	\$1,717,481.47
01/08/23	\$1,717,481.47	\$0.00	\$0.00	\$1,717,481.47
01/09/23	\$1,717,481.47	\$0.00	\$0.00	\$1,717,481.47
01/10/23	\$1,717,481.47	\$550.00	\$0.00	\$1,718,031.47
01/11/23	\$1,718,031.47	\$2,138.00	\$0.00	\$1,720,169.47
01/12/23	\$1,720,169.47	\$949.00	\$0.00	\$1,721,118.47
01/13/23	\$1,721,118.47	\$0.00	\$0.00	\$1,721,118.47
01/14/23	\$1,721,118.47	\$0.00	\$0.00	\$1,721,118.47
01/15/23	\$1,721,118.47	\$0.00	\$0.00	\$1,721,118.47
01/16/23	\$1,721,118.47	\$0.00	\$0.00	\$1,721,118.47
01/17/23	\$1,721,118.47	\$350.00	\$0.00	\$1,721,468.47
01/18/23	\$1,721,468.47	\$2,032.00	\$0.00	\$1,723,500.47
01/19/23	\$1,723,500.47	\$865.00	\$0.00	\$1,724,365.47
01/20/23	\$1,724,365.47	\$879.00	\$0.00	\$1,725,244.47
01/21/23	\$1,725,244.47	\$0.00	\$0.00	\$1,725,244.47
01/22/23	\$1,725,244.47	\$0.00	\$0.00	\$1,725,244.47
01/23/23	\$1,725,244.47	\$573.00	\$0.00	\$1,725,817.47
01/24/23	\$1,725,817.47	\$7,977.06	\$0.00	\$1,733,794.53
01/25/23	\$1,733,794.53	\$509.00	\$0.00	\$1,734,303.53
01/26/23	\$1,734,303.53	\$562.00	\$0.00	\$1,734,865.53
01/27/23	\$1,734,865.53	\$580.00	\$0.00	\$1,735,445.53
01/28/23	\$1,735,445.53	\$0.00	\$0.00	\$1,735,445.53
01/29/23	\$1,735,445.53	\$0.00	\$0.00	\$1,735,445.53
01/30/23	\$1,735,445.53	\$600.00	\$0.00	\$1,736,045.53
01/31/23	\$1,736,045.53	\$375.00	\$0.00	\$1,736,420.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,858.38	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$29.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$42.88)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,786.22	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,723,520.71		



King County

King County Investment Pool  
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January 2023

000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$22,010,429.97	\$43,131.80	\$484,842.21	\$21,568,719.56
01/02/23	\$21,568,719.56	\$0.00	\$335.20	\$21,568,384.36
01/03/23	\$21,568,384.36	\$2,471.16	\$92,811.05	\$21,478,044.47
01/04/23	\$21,478,044.47	\$94,328.64	\$286,648.38	\$21,285,724.73
01/05/23	\$21,285,724.73	\$54,947.53	\$855,651.10	\$20,485,021.16
01/06/23	\$20,485,021.16	\$47,534.90	\$2,123.44	\$20,530,432.62
01/07/23	\$20,530,432.62	\$0.00	\$0.00	\$20,530,432.62
01/08/23	\$20,530,432.62	\$0.00	\$0.00	\$20,530,432.62
01/09/23	\$20,530,432.62	\$12,291.05	\$13,588.32	\$20,529,135.35
01/10/23	\$20,529,135.35	\$34,601.06	\$30,939.72	\$20,532,796.69
01/11/23	\$20,532,796.69	\$26,026.62	\$6,272.10	\$20,552,551.21
01/12/23	\$20,552,551.21	\$24,369.50	\$15,149.82	\$20,561,770.89
01/13/23	\$20,561,770.89	\$67,439.46	\$116,546.27	\$20,512,664.08
01/14/23	\$20,512,664.08	\$0.00	\$152.35	\$20,512,511.73
01/15/23	\$20,512,511.73	\$0.00	\$153,541.00	\$20,358,970.73
01/16/23	\$20,358,970.73	\$0.00	\$0.00	\$20,358,970.73
01/17/23	\$20,358,970.73	\$8,474.80	\$61,681.16	\$20,305,764.37
01/18/23	\$20,305,764.37	\$31,109.26	\$412,062.33	\$19,924,811.30
01/19/23	\$19,924,811.30	\$45,239.50	\$1,238,369.41	\$18,731,681.39
01/20/23	\$18,731,681.39	\$64,524.24	\$1,511.70	\$18,794,693.93
01/21/23	\$18,794,693.93	\$0.00	\$0.00	\$18,794,693.93
01/22/23	\$18,794,693.93	\$0.00	\$0.00	\$18,794,693.93
01/23/23	\$18,794,693.93	\$17,551.56	\$14,778.96	\$18,797,466.53
01/24/23	\$18,797,466.53	\$15,981.56	\$16,136.12	\$18,797,311.97
01/25/23	\$18,797,311.97	\$12,284.80	\$1,800.21	\$18,807,796.56
01/26/23	\$18,807,796.56	\$10,861.59	\$544.78	\$18,818,113.37
01/27/23	\$18,818,113.37	\$16,133.37	\$246.11	\$18,834,000.63
01/28/23	\$18,834,000.63	\$0.00	\$154.19	\$18,833,846.44
01/29/23	\$18,833,846.44	\$0.00	\$66,131.04	\$18,767,715.40
01/30/23	\$18,767,715.40	\$18,818.48	\$184,632.69	\$18,601,901.19
01/31/23	\$18,601,901.19	\$22,831.74	\$464,439.38	\$18,160,293.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32,936.99	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$337.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$494.05)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$32,105.59	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$19,860,043.49		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$26,225.05	\$43.39	\$0.00	\$26,268.44
01/02/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/03/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/04/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/05/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/06/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/07/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/08/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/09/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/10/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/11/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/12/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/13/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/14/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/15/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/16/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/17/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/18/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/19/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/20/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/21/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/22/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/23/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/24/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/25/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/26/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/27/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/28/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/29/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/30/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44
01/31/23	\$26,268.44	\$0.00	\$0.00	\$26,268.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43.57	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.65)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$42.47	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$26,268.44		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,170,802.60	\$1,940.53	\$0.00	\$1,172,743.13
01/02/23	\$1,172,743.13	\$0.00	\$0.00	\$1,172,743.13
01/03/23	\$1,172,743.13	\$0.00	\$0.00	\$1,172,743.13
01/04/23	\$1,172,743.13	\$0.00	\$0.00	\$1,172,743.13
01/05/23	\$1,172,743.13	\$0.00	\$0.00	\$1,172,743.13
01/06/23	\$1,172,743.13	\$0.00	\$0.00	\$1,172,743.13
01/07/23	\$1,172,743.13	\$0.00	\$0.00	\$1,172,743.13
01/08/23	\$1,172,743.13	\$0.00	\$0.00	\$1,172,743.13
01/09/23	\$1,172,743.13	\$0.00	\$0.00	\$1,172,743.13
01/10/23	\$1,172,743.13	\$113.23	\$0.00	\$1,172,856.36
01/11/23	\$1,172,856.36	\$2,770.93	\$18,761.46	\$1,156,865.83
01/12/23	\$1,156,865.83	\$0.00	\$0.00	\$1,156,865.83
01/13/23	\$1,156,865.83	\$0.00	\$0.00	\$1,156,865.83
01/14/23	\$1,156,865.83	\$0.00	\$0.00	\$1,156,865.83
01/15/23	\$1,156,865.83	\$0.00	\$0.00	\$1,156,865.83
01/16/23	\$1,156,865.83	\$0.00	\$0.00	\$1,156,865.83
01/17/23	\$1,156,865.83	\$0.00	\$0.00	\$1,156,865.83
01/18/23	\$1,156,865.83	\$0.00	\$0.00	\$1,156,865.83
01/19/23	\$1,156,865.83	\$0.00	\$0.00	\$1,156,865.83
01/20/23	\$1,156,865.83	\$0.00	\$99.79	\$1,156,766.04
01/21/23	\$1,156,766.04	\$0.00	\$0.00	\$1,156,766.04
01/22/23	\$1,156,766.04	\$0.00	\$0.00	\$1,156,766.04
01/23/23	\$1,156,766.04	\$3.19	\$192.98	\$1,156,576.25
01/24/23	\$1,156,576.25	\$24.05	\$811.64	\$1,155,788.66
01/25/23	\$1,155,788.66	\$0.00	\$1,127.36	\$1,154,661.30
01/26/23	\$1,154,661.30	\$107.37	\$0.00	\$1,154,768.67
01/27/23	\$1,154,768.67	\$1.19	\$0.00	\$1,154,769.86
01/28/23	\$1,154,769.86	\$0.00	\$0.00	\$1,154,769.86
01/29/23	\$1,154,769.86	\$0.00	\$0.00	\$1,154,769.86
01/30/23	\$1,154,769.86	\$0.00	\$0.00	\$1,154,769.86
01/31/23	\$1,154,769.86	\$542.67	\$719.11	\$1,154,593.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,926.22	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$19.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.89)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,877.60	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,161,454.93		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$827,467.91	\$58,565.29	\$0.00	\$886,033.20
01/02/23	\$886,033.20	\$0.00	\$0.00	\$886,033.20
01/03/23	\$886,033.20	\$0.00	\$0.00	\$886,033.20
01/04/23	\$886,033.20	\$0.00	\$0.00	\$886,033.20
01/05/23	\$886,033.20	\$0.00	\$0.00	\$886,033.20
01/06/23	\$886,033.20	\$12.26	\$0.00	\$886,045.46
01/07/23	\$886,045.46	\$0.00	\$0.00	\$886,045.46
01/08/23	\$886,045.46	\$0.00	\$0.00	\$886,045.46
01/09/23	\$886,045.46	\$21.47	\$0.00	\$886,066.93
01/10/23	\$886,066.93	\$101,021.73	\$0.00	\$987,088.66
01/11/23	\$987,088.66	\$22,508.20	\$966.75	\$1,008,630.11
01/12/23	\$1,008,630.11	\$4,047.45	\$202.85	\$1,012,474.71
01/13/23	\$1,012,474.71	\$10,580.79	\$398.02	\$1,022,657.48
01/14/23	\$1,022,657.48	\$0.00	\$0.00	\$1,022,657.48
01/15/23	\$1,022,657.48	\$0.00	\$0.00	\$1,022,657.48
01/16/23	\$1,022,657.48	\$0.00	\$0.00	\$1,022,657.48
01/17/23	\$1,022,657.48	\$13,813.44	\$212.05	\$1,036,258.87
01/18/23	\$1,036,258.87	\$29,663.58	\$0.00	\$1,065,922.45
01/19/23	\$1,065,922.45	\$20,655.61	\$0.00	\$1,086,578.06
01/20/23	\$1,086,578.06	\$10,539.78	\$4,145.23	\$1,092,972.61
01/21/23	\$1,092,972.61	\$0.00	\$0.00	\$1,092,972.61
01/22/23	\$1,092,972.61	\$0.00	\$0.00	\$1,092,972.61
01/23/23	\$1,092,972.61	\$17,311.11	\$6,214.90	\$1,104,068.82
01/24/23	\$1,104,068.82	\$24,333.26	\$5,114.09	\$1,123,287.99
01/25/23	\$1,123,287.99	\$9,031.55	\$2,387.70	\$1,129,931.84
01/26/23	\$1,129,931.84	\$17,389.02	\$4,817.09	\$1,142,503.77
01/27/23	\$1,142,503.77	\$6,988.12	\$172.73	\$1,149,319.16
01/28/23	\$1,149,319.16	\$0.00	\$0.00	\$1,149,319.16
01/29/23	\$1,149,319.16	\$0.00	\$0.00	\$1,149,319.16
01/30/23	\$1,149,319.16	\$15,454.21	\$94.31	\$1,164,679.06
01/31/23	\$1,164,679.06	\$38,718.06	\$13,769.89	\$1,189,627.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,703.55	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$17.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.55)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,660.55	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,027,191.16		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$367,880.92	\$652.45	\$3,331.86	\$365,201.51
01/02/23	\$365,201.51	\$0.00	\$0.00	\$365,201.51
01/03/23	\$365,201.51	\$956.71	\$0.00	\$366,158.22
01/04/23	\$366,158.22	\$1,026.82	\$4,972.00	\$362,213.04
01/05/23	\$362,213.04	\$1,175.88	\$14,915.22	\$348,473.70
01/06/23	\$348,473.70	\$1,566.95	\$0.00	\$350,040.65
01/07/23	\$350,040.65	\$0.00	\$0.00	\$350,040.65
01/08/23	\$350,040.65	\$0.00	\$0.00	\$350,040.65
01/09/23	\$350,040.65	\$828.32	\$0.00	\$350,868.97
01/10/23	\$350,868.97	\$1,009.46	\$0.00	\$351,878.43
01/11/23	\$351,878.43	\$1,201.00	\$0.00	\$353,079.43
01/12/23	\$353,079.43	\$1,405.94	\$0.00	\$354,485.37
01/13/23	\$354,485.37	\$1,832.65	\$0.00	\$356,318.02
01/14/23	\$356,318.02	\$0.00	\$0.00	\$356,318.02
01/15/23	\$356,318.02	\$0.00	\$1,875.00	\$354,443.02
01/16/23	\$354,443.02	\$0.00	\$0.00	\$354,443.02
01/17/23	\$354,443.02	\$1,147.29	\$0.00	\$355,590.31
01/18/23	\$355,590.31	\$965.45	\$7,025.00	\$349,530.76
01/19/23	\$349,530.76	\$837.74	\$21,075.69	\$329,292.81
01/20/23	\$329,292.81	\$1,987.18	\$0.00	\$331,279.99
01/21/23	\$331,279.99	\$0.00	\$0.00	\$331,279.99
01/22/23	\$331,279.99	\$0.00	\$0.00	\$331,279.99
01/23/23	\$331,279.99	\$816.00	\$0.00	\$332,095.99
01/24/23	\$332,095.99	\$1,864.36	\$0.00	\$333,960.35
01/25/23	\$333,960.35	\$927.00	\$0.00	\$334,887.35
01/26/23	\$334,887.35	\$1,393.00	\$0.00	\$336,280.35
01/27/23	\$336,280.35	\$1,231.82	\$0.00	\$337,512.17
01/28/23	\$337,512.17	\$0.00	\$0.00	\$337,512.17
01/29/23	\$337,512.17	\$0.00	\$0.00	\$337,512.17
01/30/23	\$337,512.17	\$833.00	\$0.00	\$338,345.17
01/31/23	\$338,345.17	\$915.00	\$1,420.00	\$337,840.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$574.76	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$5.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.62)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$560.25	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$346,561.42		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$47,362,112.15	\$103,756.97	\$21,730.32	\$47,444,138.80
01/02/23	\$47,444,138.80	\$0.00	\$0.00	\$47,444,138.80
01/03/23	\$47,444,138.80	\$0.00	\$9,025.00	\$47,435,113.80
01/04/23	\$47,435,113.80	\$0.00	\$90,234.00	\$47,344,879.80
01/05/23	\$47,344,879.80	\$0.00	\$62,501.60	\$47,282,378.20
01/06/23	\$47,282,378.20	\$12.54	\$89,868.65	\$47,192,522.09
01/07/23	\$47,192,522.09	\$0.00	\$0.00	\$47,192,522.09
01/08/23	\$47,192,522.09	\$0.00	\$0.00	\$47,192,522.09
01/09/23	\$47,192,522.09	\$17.71	\$52,888.40	\$47,139,651.40
01/10/23	\$47,139,651.40	\$101,660.36	\$177,255.17	\$47,064,056.59
01/11/23	\$47,064,056.59	\$23,255.66	\$1,312,348.66	\$45,774,963.59
01/12/23	\$45,774,963.59	\$4,141.53	\$48,937.85	\$45,730,167.27
01/13/23	\$45,730,167.27	\$10,467.43	\$153,694.62	\$45,586,940.08
01/14/23	\$45,586,940.08	\$0.00	\$0.00	\$45,586,940.08
01/15/23	\$45,586,940.08	\$0.00	\$18,667.00	\$45,568,273.08
01/16/23	\$45,568,273.08	\$0.00	\$0.00	\$45,568,273.08
01/17/23	\$45,568,273.08	\$13,968.19	\$71,800.13	\$45,510,441.14
01/18/23	\$45,510,441.14	\$30,075.10	\$119,636.01	\$45,420,880.23
01/19/23	\$45,420,880.23	\$20,664.71	\$1,156,392.02	\$44,285,152.92
01/20/23	\$44,285,152.92	\$10,517.69	\$2,658.99	\$44,293,011.62
01/21/23	\$44,293,011.62	\$0.00	\$0.00	\$44,293,011.62
01/22/23	\$44,293,011.62	\$0.00	\$0.00	\$44,293,011.62
01/23/23	\$44,293,011.62	\$15,666.33	\$258,453.17	\$44,050,224.78
01/24/23	\$44,050,224.78	\$24,263.75	\$28,466.50	\$44,046,022.03
01/25/23	\$44,046,022.03	\$8,835.56	\$8,034.53	\$44,046,823.06
01/26/23	\$44,046,823.06	\$17,411.91	\$9,781.30	\$44,054,453.67
01/27/23	\$44,054,453.67	\$7,054.67	\$7,068.62	\$44,054,439.72
01/28/23	\$44,054,439.72	\$0.00	\$0.00	\$44,054,439.72
01/29/23	\$44,054,439.72	\$0.00	\$12,342.00	\$44,042,097.72
01/30/23	\$44,042,097.72	\$15,599.55	\$16,958.22	\$44,040,739.05
01/31/23	\$44,040,739.05	\$38,209.27	\$13,661.11	\$44,065,287.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$75,491.67	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$773.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,132.38)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$73,586.09	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$45,519,274.74		



King County

King County Investment Pool  
Monthly Statement

January 2023

00001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$9,844,268.02	\$12,718.43	\$4,162.15	\$9,852,824.30
01/02/23	\$9,852,824.30	\$0.00	\$0.00	\$9,852,824.30
01/03/23	\$9,852,824.30	\$0.00	\$0.00	\$9,852,824.30
01/04/23	\$9,852,824.30	\$0.00	\$6,091.00	\$9,846,733.30
01/05/23	\$9,846,733.30	\$0.00	\$18,273.51	\$9,828,459.79
01/06/23	\$9,828,459.79	\$0.00	\$0.00	\$9,828,459.79
01/07/23	\$9,828,459.79	\$0.00	\$0.00	\$9,828,459.79
01/08/23	\$9,828,459.79	\$0.00	\$0.00	\$9,828,459.79
01/09/23	\$9,828,459.79	\$0.00	\$0.00	\$9,828,459.79
01/10/23	\$9,828,459.79	\$0.00	\$0.00	\$9,828,459.79
01/11/23	\$9,828,459.79	\$0.00	\$0.00	\$9,828,459.79
01/12/23	\$9,828,459.79	\$0.00	\$0.00	\$9,828,459.79
01/13/23	\$9,828,459.79	\$0.00	\$0.00	\$9,828,459.79
01/14/23	\$9,828,459.79	\$0.00	\$0.00	\$9,828,459.79
01/15/23	\$9,828,459.79	\$0.00	\$3,458.00	\$9,825,001.79
01/16/23	\$9,825,001.79	\$0.00	\$0.00	\$9,825,001.79
01/17/23	\$9,825,001.79	\$0.00	\$262,107.16	\$9,562,894.63
01/18/23	\$9,562,894.63	\$0.00	\$169,450.40	\$9,393,444.23
01/19/23	\$9,393,444.23	\$0.00	\$22,676.75	\$9,370,767.48
01/20/23	\$9,370,767.48	\$0.00	\$32,289.44	\$9,338,478.04
01/21/23	\$9,338,478.04	\$0.00	\$0.00	\$9,338,478.04
01/22/23	\$9,338,478.04	\$0.00	\$0.00	\$9,338,478.04
01/23/23	\$9,338,478.04	\$0.00	\$8,486.82	\$9,329,991.22
01/24/23	\$9,329,991.22	\$0.00	\$0.00	\$9,329,991.22
01/25/23	\$9,329,991.22	\$0.00	\$0.00	\$9,329,991.22
01/26/23	\$9,329,991.22	\$0.00	\$251,768.94	\$9,078,222.28
01/27/23	\$9,078,222.28	\$0.00	\$0.00	\$9,078,222.28
01/28/23	\$9,078,222.28	\$0.00	\$0.00	\$9,078,222.28
01/29/23	\$9,078,222.28	\$0.00	\$0.00	\$9,078,222.28
01/30/23	\$9,078,222.28	\$0.00	\$10,718.79	\$9,067,503.49
01/31/23	\$9,067,503.49	\$0.00	\$561.40	\$9,066,942.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,841.97	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$162.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$237.63)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$15,442.08	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$9,552,246.98		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,752,718.30	\$14,051.55	\$7,915.25	\$3,758,854.60
01/02/23	\$3,758,854.60	\$0.00	\$0.00	\$3,758,854.60
01/03/23	\$3,758,854.60	\$0.00	\$0.00	\$3,758,854.60
01/04/23	\$3,758,854.60	\$0.00	\$5,803.00	\$3,753,051.60
01/05/23	\$3,753,051.60	\$0.00	\$17,410.28	\$3,735,641.32
01/06/23	\$3,735,641.32	\$1,156.28	\$0.00	\$3,736,797.60
01/07/23	\$3,736,797.60	\$0.00	\$0.00	\$3,736,797.60
01/08/23	\$3,736,797.60	\$0.00	\$0.00	\$3,736,797.60
01/09/23	\$3,736,797.60	\$5.85	\$0.00	\$3,736,803.45
01/10/23	\$3,736,803.45	\$27,148.89	\$0.00	\$3,763,952.34
01/11/23	\$3,763,952.34	\$7,321.47	\$8,170.95	\$3,763,102.86
01/12/23	\$3,763,102.86	\$1,104.44	\$53.60	\$3,764,153.70
01/13/23	\$3,764,153.70	\$2,828.88	\$106.38	\$3,766,876.20
01/14/23	\$3,766,876.20	\$0.00	\$0.00	\$3,766,876.20
01/15/23	\$3,766,876.20	\$0.00	\$0.00	\$3,766,876.20
01/16/23	\$3,766,876.20	\$0.00	\$0.00	\$3,766,876.20
01/17/23	\$3,766,876.20	\$3,683.33	\$56.03	\$3,770,503.50
01/18/23	\$3,770,503.50	\$7,871.54	\$8,152.00	\$3,770,223.04
01/19/23	\$3,770,223.04	\$5,595.51	\$24,454.11	\$3,751,364.44
01/20/23	\$3,751,364.44	\$2,855.21	\$1,212.52	\$3,753,007.13
01/21/23	\$3,753,007.13	\$0.00	\$0.00	\$3,753,007.13
01/22/23	\$3,753,007.13	\$0.00	\$0.00	\$3,753,007.13
01/23/23	\$3,753,007.13	\$4,706.95	\$1,834.29	\$3,755,879.79
01/24/23	\$3,755,879.79	\$6,595.88	\$1,779.54	\$3,760,696.13
01/25/23	\$3,760,696.13	\$2,430.23	\$1,146.65	\$3,761,979.71
01/26/23	\$3,761,979.71	\$4,668.59	\$1,280.26	\$3,765,368.04
01/27/23	\$3,765,368.04	\$1,898.17	\$45.65	\$3,767,220.56
01/28/23	\$3,767,220.56	\$0.00	\$0.00	\$3,767,220.56
01/29/23	\$3,767,220.56	\$0.00	\$0.00	\$3,767,220.56
01/30/23	\$3,767,220.56	\$4,137.11	\$24.92	\$3,771,332.75
01/31/23	\$3,771,332.75	\$10,495.86	\$4,426.98	\$3,777,401.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,233.47	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$63.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$93.50)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$6,076.13	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,758,599.96		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$487,359.55	\$494.50	\$82,581.45	\$405,272.60
01/02/23	\$405,272.60	\$0.00	\$0.00	\$405,272.60
01/03/23	\$405,272.60	\$1,590.95	\$0.00	\$406,863.55
01/04/23	\$406,863.55	\$1,476.98	\$60,087.31	\$348,253.22
01/05/23	\$348,253.22	\$6,736.89	\$175,521.51	\$179,468.60
01/06/23	\$179,468.60	\$29,005.89	\$1,298.81	\$207,175.68
01/07/23	\$207,175.68	\$0.00	\$0.00	\$207,175.68
01/08/23	\$207,175.68	\$0.00	\$0.00	\$207,175.68
01/09/23	\$207,175.68	\$727.94	\$61.67	\$207,841.95
01/10/23	\$207,841.95	\$1,148.86	\$74.56	\$208,916.25
01/11/23	\$208,916.25	\$2,352.10	\$431.81	\$210,836.54
01/12/23	\$210,836.54	\$16,702.34	\$97,751.00	\$129,787.88
01/13/23	\$129,787.88	\$24,711.22	\$1,447.71	\$153,051.39
01/14/23	\$153,051.39	\$0.00	\$0.00	\$153,051.39
01/15/23	\$153,051.39	\$0.00	\$32,334.00	\$120,717.39
01/16/23	\$120,717.39	\$0.00	\$0.00	\$120,717.39
01/17/23	\$120,717.39	\$854.34	\$56,296.62	\$65,275.11
01/18/23	\$65,275.11	\$3,044.93	\$291,154.64	(\$222,834.60)
01/19/23	(\$222,834.60)	\$9,357.19	\$285,913.58	(\$499,390.99)
01/20/23	(\$499,390.99)	\$25,170.35	\$1,416.11	(\$475,636.75)
01/21/23	(\$475,636.75)	\$0.00	\$0.00	(\$475,636.75)
01/22/23	(\$475,636.75)	\$0.00	\$0.00	(\$475,636.75)
01/23/23	(\$475,636.75)	\$0.00	\$24,976.62	(\$500,613.37)
01/24/23	(\$500,613.37)	\$1,000.00	\$47,734.64	(\$547,348.01)
01/25/23	(\$547,348.01)	\$0.00	\$2,385.07	(\$549,733.08)
01/26/23	(\$549,733.08)	\$0.00	\$0.00	(\$549,733.08)
01/27/23	(\$549,733.08)	\$0.00	\$0.00	(\$549,733.08)
01/28/23	(\$549,733.08)	\$0.00	\$0.00	(\$549,733.08)
01/29/23	(\$549,733.08)	\$0.00	\$41,624.00	(\$591,357.08)
01/30/23	(\$591,357.08)	\$0.00	\$73,199.85	(\$664,556.93)
01/31/23	(\$664,556.93)	\$1,000.00	\$82,280.84	(\$745,837.77)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$195.85)	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$195.85)	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	(\$118,094.47)		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,173,110.64	\$2,456,736.16	\$18,901.84	\$3,610,944.96
01/02/23	\$3,610,944.96	\$0.00	\$0.00	\$3,610,944.96
01/03/23	\$3,610,944.96	\$0.00	\$23,021.75	\$3,587,923.21
01/04/23	\$3,587,923.21	\$0.00	\$47,231.00	\$3,540,692.21
01/05/23	\$3,540,692.21	\$0.00	\$141,694.72	\$3,398,997.49
01/06/23	\$3,398,997.49	\$0.00	\$12,600.00	\$3,386,397.49
01/07/23	\$3,386,397.49	\$0.00	\$0.00	\$3,386,397.49
01/08/23	\$3,386,397.49	\$0.00	\$0.00	\$3,386,397.49
01/09/23	\$3,386,397.49	\$26,667.00	\$5,006.72	\$3,408,057.77
01/10/23	\$3,408,057.77	\$1,200.00	\$9,970.40	\$3,399,287.37
01/11/23	\$3,399,287.37	\$0.00	\$8,102.50	\$3,391,184.87
01/12/23	\$3,391,184.87	\$0.00	\$55,733.00	\$3,335,451.87
01/13/23	\$3,335,451.87	\$0.00	\$11,100.01	\$3,324,351.86
01/14/23	\$3,324,351.86	\$0.00	\$0.00	\$3,324,351.86
01/15/23	\$3,324,351.86	\$0.00	\$37,916.00	\$3,286,435.86
01/16/23	\$3,286,435.86	\$0.00	\$0.00	\$3,286,435.86
01/17/23	\$3,286,435.86	\$0.00	\$900.00	\$3,285,535.86
01/18/23	\$3,285,535.86	\$0.00	\$60,082.50	\$3,225,453.36
01/19/23	\$3,225,453.36	\$17,206.25	\$179,457.37	\$3,063,202.24
01/20/23	\$3,063,202.24	\$0.00	\$0.00	\$3,063,202.24
01/21/23	\$3,063,202.24	\$0.00	\$0.00	\$3,063,202.24
01/22/23	\$3,063,202.24	\$0.00	\$0.00	\$3,063,202.24
01/23/23	\$3,063,202.24	\$0.00	\$5,150.00	\$3,058,052.24
01/24/23	\$3,058,052.24	\$0.00	\$0.00	\$3,058,052.24
01/25/23	\$3,058,052.24	\$0.00	\$5,018.08	\$3,053,034.16
01/26/23	\$3,053,034.16	\$0.00	\$0.00	\$3,053,034.16
01/27/23	\$3,053,034.16	\$0.00	\$0.00	\$3,053,034.16
01/28/23	\$3,053,034.16	\$0.00	\$0.00	\$3,053,034.16
01/29/23	\$3,053,034.16	\$0.00	\$21,743.00	\$3,031,291.16
01/30/23	\$3,031,291.16	\$0.00	\$38.20	\$3,031,252.96
01/31/23	\$3,031,252.96	\$0.00	\$31,966.66	\$2,999,286.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,393.62	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$55.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$80.90)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$5,257.48	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,252,197.49		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$18,359.88	\$30.38	\$0.00	\$18,390.26
01/02/23	\$18,390.26	\$0.00	\$0.00	\$18,390.26
01/03/23	\$18,390.26	\$0.00	\$0.00	\$18,390.26
01/04/23	\$18,390.26	\$0.00	\$0.00	\$18,390.26
01/05/23	\$18,390.26	\$0.00	\$0.00	\$18,390.26
01/06/23	\$18,390.26	\$0.00	\$0.00	\$18,390.26
01/07/23	\$18,390.26	\$0.00	\$0.00	\$18,390.26
01/08/23	\$18,390.26	\$0.00	\$0.00	\$18,390.26
01/09/23	\$18,390.26	\$0.00	\$0.00	\$18,390.26
01/10/23	\$18,390.26	\$0.83	\$0.00	\$18,391.09
01/11/23	\$18,391.09	\$2.04	\$11.98	\$18,381.15
01/12/23	\$18,381.15	\$0.01	\$0.00	\$18,381.16
01/13/23	\$18,381.16	\$0.10	\$0.00	\$18,381.26
01/14/23	\$18,381.26	\$0.00	\$0.00	\$18,381.26
01/15/23	\$18,381.26	\$0.00	\$0.00	\$18,381.26
01/16/23	\$18,381.26	\$0.00	\$0.00	\$18,381.26
01/17/23	\$18,381.26	\$0.07	\$0.00	\$18,381.33
01/18/23	\$18,381.33	\$0.00	\$0.00	\$18,381.33
01/19/23	\$18,381.33	\$0.12	\$0.00	\$18,381.45
01/20/23	\$18,381.45	\$0.07	\$0.29	\$18,381.23
01/21/23	\$18,381.23	\$0.00	\$0.00	\$18,381.23
01/22/23	\$18,381.23	\$0.00	\$0.00	\$18,381.23
01/23/23	\$18,381.23	\$0.15	\$0.37	\$18,381.01
01/24/23	\$18,381.01	\$0.37	\$1.30	\$18,380.08
01/25/23	\$18,380.08	\$0.19	\$1.10	\$18,379.17
01/26/23	\$18,379.17	\$0.23	\$0.08	\$18,379.32
01/27/23	\$18,379.32	\$0.07	\$0.00	\$18,379.39
01/28/23	\$18,379.39	\$0.00	\$0.00	\$18,379.39
01/29/23	\$18,379.39	\$0.00	\$0.00	\$18,379.39
01/30/23	\$18,379.39	\$0.13	\$0.00	\$18,379.52
01/31/23	\$18,379.52	\$1.04	\$1.10	\$18,379.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30.49	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.46)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$29.72	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$18,383.72		



King County

King County Investment Pool  
Monthly Statement

January 2023

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$18,544,449.84	\$108,995.42	\$346,775.72	\$18,306,669.54
01/02/23	\$18,306,669.54	\$485,696.40	\$0.00	\$18,792,365.94
01/03/23	\$18,792,365.94	\$116,040.50	\$57,116.87	\$18,851,289.57
01/04/23	\$18,851,289.57	\$51,649.72	\$232,860.77	\$18,670,078.52
01/05/23	\$18,670,078.52	\$1,876.50	\$597,720.96	\$18,074,234.06
01/06/23	\$18,074,234.06	\$44,596.35	\$65,134.41	\$18,053,696.00
01/07/23	\$18,053,696.00	\$0.00	\$0.00	\$18,053,696.00
01/08/23	\$18,053,696.00	\$0.00	\$0.00	\$18,053,696.00
01/09/23	\$18,053,696.00	\$87,163.53	\$10,676.01	\$18,130,183.52
01/10/23	\$18,130,183.52	\$1,799,796.10	\$91,544.43	\$19,838,435.19
01/11/23	\$19,838,435.19	\$13,518.14	\$30,705.55	\$19,821,247.78
01/12/23	\$19,821,247.78	\$23,161.00	\$12,846.15	\$19,831,562.63
01/13/23	\$19,831,562.63	\$68,908.20	\$19,293.27	\$19,881,177.56
01/14/23	\$19,881,177.56	\$0.00	\$0.00	\$19,881,177.56
01/15/23	\$19,881,177.56	\$0.00	\$94,583.00	\$19,786,594.56
01/16/23	\$19,786,594.56	\$0.00	\$0.00	\$19,786,594.56
01/17/23	\$19,786,594.56	\$4,724.80	\$53,966.92	\$19,737,352.44
01/18/23	\$19,737,352.44	\$96,805.16	\$380,931.14	\$19,453,226.46
01/19/23	\$19,453,226.46	\$2,930.70	\$811,320.22	\$18,644,836.94
01/20/23	\$18,644,836.94	\$29,520.80	\$6,158.64	\$18,668,199.10
01/21/23	\$18,668,199.10	\$0.00	\$0.00	\$18,668,199.10
01/22/23	\$18,668,199.10	\$0.00	\$0.00	\$18,668,199.10
01/23/23	\$18,668,199.10	\$7,366.40	\$1,455.25	\$18,674,110.25
01/24/23	\$18,674,110.25	\$47,399.10	\$0.00	\$18,721,509.35
01/25/23	\$18,721,509.35	\$11,589.75	\$40.00	\$18,733,059.10
01/26/23	\$18,733,059.10	\$62,976.00	\$227.50	\$18,795,807.60
01/27/23	\$18,795,807.60	\$21,754.90	\$595.00	\$18,816,967.50
01/28/23	\$18,816,967.50	\$0.00	\$0.00	\$18,816,967.50
01/29/23	\$18,816,967.50	\$0.00	\$8,174.00	\$18,808,793.50
01/30/23	\$18,808,793.50	\$75,589.00	\$28,687.33	\$18,855,695.17
01/31/23	\$18,855,695.17	\$47,566.18	\$117,826.03	\$18,785,435.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31,385.52	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$321.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$470.78)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$30,593.28	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$18,924,550.24		



King County

King County Investment Pool  
Monthly Statement

January 2023

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$224,240,170.27	\$463,808.11	\$0.00	\$224,703,978.38
01/02/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/03/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/04/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/05/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/06/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/07/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/08/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/09/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/10/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/11/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/12/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/13/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/14/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/15/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/16/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/17/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/18/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/19/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/20/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/21/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/22/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/23/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/24/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/25/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/26/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/27/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/28/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/29/23	\$224,703,978.38	\$0.00	\$0.00	\$224,703,978.38
01/30/23	\$224,703,978.38	\$1,816,835.44	\$0.00	\$226,520,813.82
01/31/23	\$226,520,813.82	\$0.00	\$0.00	\$226,520,813.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$372,855.86	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$3,818.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,592.84)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$363,444.14	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$224,821,193.57		



King County

King County Investment Pool  
Monthly Statement

January 2023

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$76,861,397.71	\$805,888.58	\$2,010,062.53	\$75,657,223.76
01/02/23	\$75,657,223.76	\$0.00	\$0.00	\$75,657,223.76
01/03/23	\$75,657,223.76	\$34,234.38	\$1,332,725.17	\$74,358,732.97
01/04/23	\$74,358,732.97	\$555,646.85	\$238,619.60	\$74,675,760.22
01/05/23	\$74,675,760.22	\$852,096.35	\$465,251.48	\$75,062,605.09
01/06/23	\$75,062,605.09	\$47,311.62	\$314,870.15	\$74,795,046.56
01/07/23	\$74,795,046.56	\$0.00	\$0.00	\$74,795,046.56
01/08/23	\$74,795,046.56	\$0.00	\$0.00	\$74,795,046.56
01/09/23	\$74,795,046.56	\$43,280.39	\$68,682.74	\$74,769,644.21
01/10/23	\$74,769,644.21	\$32,826.08	\$433,774.20	\$74,368,696.09
01/11/23	\$74,368,696.09	\$643,598.63	\$653,370.91	\$74,358,923.81
01/12/23	\$74,358,923.81	\$31,664.12	\$345,617.38	\$74,044,970.55
01/13/23	\$74,044,970.55	\$185,071.86	\$11,908.93	\$74,218,133.48
01/14/23	\$74,218,133.48	\$0.00	\$0.00	\$74,218,133.48
01/15/23	\$74,218,133.48	\$0.00	\$51,666.00	\$74,166,467.48
01/16/23	\$74,166,467.48	\$0.00	\$0.00	\$74,166,467.48
01/17/23	\$74,166,467.48	\$497,449.46	\$1,092,748.16	\$73,571,168.78
01/18/23	\$73,571,168.78	\$151,942.21	\$1,694,049.85	\$72,029,061.14
01/19/23	\$72,029,061.14	\$43,909.92	\$1,003,596.35	\$71,069,374.71
01/20/23	\$71,069,374.71	\$55,407.25	\$611,366.28	\$70,513,415.68
01/21/23	\$70,513,415.68	\$0.00	\$0.00	\$70,513,415.68
01/22/23	\$70,513,415.68	\$0.00	\$0.00	\$70,513,415.68
01/23/23	\$70,513,415.68	\$31,820.88	\$514,727.66	\$70,030,508.90
01/24/23	\$70,030,508.90	\$3,792,329.76	\$5,737,831.82	\$68,085,006.84
01/25/23	\$68,085,006.84	\$73,877.95	\$1,810,997.30	\$66,347,887.49
01/26/23	\$66,347,887.49	\$1,044,099.29	\$346,684.93	\$67,045,301.85
01/27/23	\$67,045,301.85	\$294,100.22	\$2,408,270.13	\$64,931,131.94
01/28/23	\$64,931,131.94	\$0.00	\$0.00	\$64,931,131.94
01/29/23	\$64,931,131.94	\$0.00	\$10,714.00	\$64,920,417.94
01/30/23	\$64,920,417.94	\$221,760.61	\$2,313,063.81	\$62,829,114.74
01/31/23	\$62,829,114.74	\$3,063,536.88	\$236,567.97	\$65,656,083.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$118,611.35	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1,214.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,779.17)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$115,617.33	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$71,519,179.32		



King County

King County Investment Pool  
Monthly Statement

January 2023

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,987,543.29	\$45,135.19	\$1,256.78	\$4,031,421.70
01/02/23	\$4,031,421.70	\$0.00	\$0.00	\$4,031,421.70
01/03/23	\$4,031,421.70	\$0.00	\$0.00	\$4,031,421.70
01/04/23	\$4,031,421.70	\$47,470.14	\$939.00	\$4,077,952.84
01/05/23	\$4,077,952.84	\$0.00	\$2,816.72	\$4,075,136.12
01/06/23	\$4,075,136.12	\$5,000.00	\$7,423,326.20	(\$3,343,190.08)
01/07/23	(\$3,343,190.08)	\$0.00	\$0.00	(\$3,343,190.08)
01/08/23	(\$3,343,190.08)	\$0.00	\$0.00	(\$3,343,190.08)
01/09/23	(\$3,343,190.08)	\$1,050.00	\$1,086,338.34	(\$4,428,478.42)
01/10/23	(\$4,428,478.42)	\$0.00	\$0.00	(\$4,428,478.42)
01/11/23	(\$4,428,478.42)	\$0.00	\$0.00	(\$4,428,478.42)
01/12/23	(\$4,428,478.42)	\$0.00	\$1,826,971.77	(\$6,255,450.19)
01/13/23	(\$6,255,450.19)	\$0.00	\$16,599.73	(\$6,272,049.92)
01/14/23	(\$6,272,049.92)	\$0.00	\$0.00	(\$6,272,049.92)
01/15/23	(\$6,272,049.92)	\$0.00	\$0.00	(\$6,272,049.92)
01/16/23	(\$6,272,049.92)	\$0.00	\$0.00	(\$6,272,049.92)
01/17/23	(\$6,272,049.92)	\$7,184,748.48	\$8,990.00	\$903,708.56
01/18/23	\$903,708.56	\$7,616.13	\$58,055.00	\$853,269.69
01/19/23	\$853,269.69	\$47,500.00	\$4,875.09	\$895,894.60
01/20/23	\$895,894.60	\$0.00	\$0.00	\$895,894.60
01/21/23	\$895,894.60	\$0.00	\$0.00	\$895,894.60
01/22/23	\$895,894.60	\$0.00	\$0.00	\$895,894.60
01/23/23	\$895,894.60	\$0.00	\$16,878.98	\$879,015.62
01/24/23	\$879,015.62	\$171,689.65	\$0.00	\$1,050,705.27
01/25/23	\$1,050,705.27	\$27,588.86	\$0.00	\$1,078,294.13
01/26/23	\$1,078,294.13	\$0.00	\$2,210,266.50	(\$1,131,972.37)
01/27/23	(\$1,131,972.37)	\$0.00	\$0.00	(\$1,131,972.37)
01/28/23	(\$1,131,972.37)	\$0.00	\$0.00	(\$1,131,972.37)
01/29/23	(\$1,131,972.37)	\$0.00	\$0.00	(\$1,131,972.37)
01/30/23	(\$1,131,972.37)	\$0.00	\$0.00	(\$1,131,972.37)
01/31/23	(\$1,131,972.37)	\$0.00	\$2,446.35	(\$1,134,418.72)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$1,757.80)	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$1,757.80)	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	(\$1,059,903.56)		



King County

King County Investment Pool  
Monthly Statement

January 2023

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$131,138,702.53	\$1,146,358.89	\$0.00	\$132,285,061.42
01/02/23	\$132,285,061.42	\$0.00	\$0.00	\$132,285,061.42
01/03/23	\$132,285,061.42	\$0.00	\$0.00	\$132,285,061.42
01/04/23	\$132,285,061.42	\$0.00	\$0.00	\$132,285,061.42
01/05/23	\$132,285,061.42	\$0.00	\$0.00	\$132,285,061.42
01/06/23	\$132,285,061.42	\$0.00	\$0.00	\$132,285,061.42
01/07/23	\$132,285,061.42	\$0.00	\$0.00	\$132,285,061.42
01/08/23	\$132,285,061.42	\$0.00	\$0.00	\$132,285,061.42
01/09/23	\$132,285,061.42	\$0.00	\$0.00	\$132,285,061.42
01/10/23	\$132,285,061.42	\$0.00	\$0.00	\$132,285,061.42
01/11/23	\$132,285,061.42	\$0.00	\$0.00	\$132,285,061.42
01/12/23	\$132,285,061.42	\$0.00	\$0.00	\$132,285,061.42
01/13/23	\$132,285,061.42	\$0.00	\$0.00	\$132,285,061.42
01/14/23	\$132,285,061.42	\$0.00	\$0.00	\$132,285,061.42
01/15/23	\$132,285,061.42	\$0.00	\$0.00	\$132,285,061.42
01/16/23	\$132,285,061.42	\$0.00	\$0.00	\$132,285,061.42
01/17/23	\$132,285,061.42	\$0.00	\$0.00	\$132,285,061.42
01/18/23	\$132,285,061.42	\$0.00	\$0.00	\$132,285,061.42
01/19/23	\$132,285,061.42	\$0.00	\$0.00	\$132,285,061.42
01/20/23	\$132,285,061.42	\$0.00	\$0.00	\$132,285,061.42
01/21/23	\$132,285,061.42	\$0.00	\$0.00	\$132,285,061.42
01/22/23	\$132,285,061.42	\$0.00	\$0.00	\$132,285,061.42
01/23/23	\$132,285,061.42	\$0.00	\$0.00	\$132,285,061.42
01/24/23	\$132,285,061.42	\$0.00	\$373,003.46	\$131,912,057.96
01/25/23	\$131,912,057.96	\$0.00	\$28,374.90	\$131,883,683.06
01/26/23	\$131,883,683.06	\$0.00	\$0.00	\$131,883,683.06
01/27/23	\$131,883,683.06	\$0.00	\$0.00	\$131,883,683.06
01/28/23	\$131,883,683.06	\$0.00	\$0.00	\$131,883,683.06
01/29/23	\$131,883,683.06	\$0.00	\$0.00	\$131,883,683.06
01/30/23	\$131,883,683.06	\$0.00	\$0.00	\$131,883,683.06
01/31/23	\$131,883,683.06	\$0.00	\$0.00	\$131,883,683.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$219,218.57	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$2,245.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,288.28)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$213,685.00	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$132,182,395.23		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$30,819,022.21	\$53,501.00	\$0.00	\$30,872,523.21
01/02/23	\$30,872,523.21	\$0.00	\$0.00	\$30,872,523.21
01/03/23	\$30,872,523.21	\$0.00	\$6,631,890.42	\$24,240,632.79
01/04/23	\$24,240,632.79	\$0.00	\$5,043.37	\$24,235,589.42
01/05/23	\$24,235,589.42	\$0.00	\$14,628.91	\$24,220,960.51
01/06/23	\$24,220,960.51	\$2.06	\$3,933.61	\$24,217,028.96
01/07/23	\$24,217,028.96	\$0.00	\$0.00	\$24,217,028.96
01/08/23	\$24,217,028.96	\$0.00	\$0.00	\$24,217,028.96
01/09/23	\$24,217,028.96	\$280.34	\$247.03	\$24,217,062.27
01/10/23	\$24,217,062.27	\$17,231.33	\$2,274.98	\$24,232,018.62
01/11/23	\$24,232,018.62	\$4,647.24	\$5,609.21	\$24,231,056.65
01/12/23	\$24,231,056.65	\$700.97	\$3,342.41	\$24,228,415.21
01/13/23	\$24,228,415.21	\$1,795.48	\$8,985.86	\$24,221,224.83
01/14/23	\$24,221,224.83	\$0.00	\$0.00	\$24,221,224.83
01/15/23	\$24,221,224.83	\$0.00	\$0.00	\$24,221,224.83
01/16/23	\$24,221,224.83	\$0.00	\$0.00	\$24,221,224.83
01/17/23	\$24,221,224.83	\$2,337.81	\$4,022,067.11	\$20,201,495.53
01/18/23	\$20,201,495.53	\$6,064.11	\$3,992.09	\$20,203,567.55
01/19/23	\$20,203,567.55	\$3,551.34	\$14,633.67	\$20,192,485.22
01/20/23	\$20,192,485.22	\$1,812.17	\$2,541.34	\$20,191,756.05
01/21/23	\$20,191,756.05	\$0.00	\$0.00	\$20,191,756.05
01/22/23	\$20,191,756.05	\$0.00	\$0.00	\$20,191,756.05
01/23/23	\$20,191,756.05	\$2,987.22	\$1,164.05	\$20,193,579.22
01/24/23	\$20,193,579.22	\$4,190.94	\$1,129.77	\$20,196,640.39
01/25/23	\$20,196,640.39	\$1,542.46	\$728.08	\$20,197,454.77
01/26/23	\$20,197,454.77	\$2,963.14	\$185,912.15	\$20,014,505.76
01/27/23	\$20,014,505.76	\$1,523.84	\$130,016.27	\$19,886,013.33
01/28/23	\$19,886,013.33	\$0.00	\$0.00	\$19,886,013.33
01/29/23	\$19,886,013.33	\$0.00	\$0.00	\$19,886,013.33
01/30/23	\$19,886,013.33	\$2,625.86	\$15.82	\$19,888,623.37
01/31/23	\$19,888,623.37	\$7,925.93	\$5,463.80	\$19,891,085.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$37,561.31	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$384.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$563.42)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$36,613.18	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$22,648,371.40		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$18,511,504.34	\$8,620.58	\$60,000.00	\$18,460,124.92
01/02/23	\$18,460,124.92	\$0.00	\$0.00	\$18,460,124.92
01/03/23	\$18,460,124.92	\$0.00	\$21,310.79	\$18,438,814.13
01/04/23	\$18,438,814.13	\$0.00	\$10,463.59	\$18,428,350.54
01/05/23	\$18,428,350.54	\$0.00	\$24,291.94	\$18,404,058.60
01/06/23	\$18,404,058.60	\$0.00	\$83,880.18	\$18,320,178.42
01/07/23	\$18,320,178.42	\$0.00	\$0.00	\$18,320,178.42
01/08/23	\$18,320,178.42	\$0.00	\$0.00	\$18,320,178.42
01/09/23	\$18,320,178.42	\$0.00	\$24,056.07	\$18,296,122.35
01/10/23	\$18,296,122.35	\$0.00	\$1,738.27	\$18,294,384.08
01/11/23	\$18,294,384.08	\$0.00	\$19,442.26	\$18,274,941.82
01/12/23	\$18,274,941.82	\$0.00	\$5,658.60	\$18,269,283.22
01/13/23	\$18,269,283.22	\$0.00	\$11,654.34	\$18,257,628.88
01/14/23	\$18,257,628.88	\$0.00	\$0.00	\$18,257,628.88
01/15/23	\$18,257,628.88	\$0.00	\$0.00	\$18,257,628.88
01/16/23	\$18,257,628.88	\$0.00	\$0.00	\$18,257,628.88
01/17/23	\$18,257,628.88	\$0.00	\$281.17	\$18,257,347.71
01/18/23	\$18,257,347.71	\$0.00	\$45,923.25	\$18,211,424.46
01/19/23	\$18,211,424.46	\$0.00	\$27,034.54	\$18,184,389.92
01/20/23	\$18,184,389.92	\$0.00	\$9,366.79	\$18,175,023.13
01/21/23	\$18,175,023.13	\$0.00	\$0.00	\$18,175,023.13
01/22/23	\$18,175,023.13	\$0.00	\$0.00	\$18,175,023.13
01/23/23	\$18,175,023.13	\$0.00	\$8,506.32	\$18,166,516.81
01/24/23	\$18,166,516.81	\$0.00	\$0.00	\$18,166,516.81
01/25/23	\$18,166,516.81	\$0.00	\$0.00	\$18,166,516.81
01/26/23	\$18,166,516.81	\$0.00	\$0.00	\$18,166,516.81
01/27/23	\$18,166,516.81	\$0.00	\$0.00	\$18,166,516.81
01/28/23	\$18,166,516.81	\$0.00	\$0.00	\$18,166,516.81
01/29/23	\$18,166,516.81	\$0.00	\$0.00	\$18,166,516.81
01/30/23	\$18,166,516.81	\$0.00	\$19,077.03	\$18,147,439.78
01/31/23	\$18,147,439.78	\$36.36	\$13,019.42	\$18,134,456.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30,277.13	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$310.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$454.16)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$29,512.86	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$18,256,225.84		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$23,744,015.55	\$41,056.86	\$0.00	\$23,785,072.41
01/02/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/03/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/04/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/05/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/06/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/07/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/08/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/09/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/10/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/11/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/12/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/13/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/14/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/15/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/16/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/17/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/18/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/19/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/20/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/21/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/22/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/23/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/24/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/25/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/26/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/27/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/28/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/29/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/30/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41
01/31/23	\$23,785,072.41	\$0.00	\$0.00	\$23,785,072.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$39,446.47	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$404.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$591.70)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$38,450.75	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$23,785,072.41		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$17,475,034.88	\$28,823.70	\$0.00	\$17,503,858.58
01/02/23	\$17,503,858.58	\$0.00	\$0.00	\$17,503,858.58
01/03/23	\$17,503,858.58	\$0.00	\$0.00	\$17,503,858.58
01/04/23	\$17,503,858.58	\$0.00	\$0.00	\$17,503,858.58
01/05/23	\$17,503,858.58	\$0.00	\$0.00	\$17,503,858.58
01/06/23	\$17,503,858.58	\$0.00	\$0.00	\$17,503,858.58
01/07/23	\$17,503,858.58	\$0.00	\$0.00	\$17,503,858.58
01/08/23	\$17,503,858.58	\$0.00	\$0.00	\$17,503,858.58
01/09/23	\$17,503,858.58	\$0.00	\$22,000.00	\$17,481,858.58
01/10/23	\$17,481,858.58	\$0.00	\$0.00	\$17,481,858.58
01/11/23	\$17,481,858.58	\$0.00	\$0.00	\$17,481,858.58
01/12/23	\$17,481,858.58	\$0.00	\$0.00	\$17,481,858.58
01/13/23	\$17,481,858.58	\$0.00	\$0.00	\$17,481,858.58
01/14/23	\$17,481,858.58	\$0.00	\$0.00	\$17,481,858.58
01/15/23	\$17,481,858.58	\$0.00	\$0.00	\$17,481,858.58
01/16/23	\$17,481,858.58	\$0.00	\$0.00	\$17,481,858.58
01/17/23	\$17,481,858.58	\$0.00	\$0.00	\$17,481,858.58
01/18/23	\$17,481,858.58	\$0.00	\$0.00	\$17,481,858.58
01/19/23	\$17,481,858.58	\$0.00	\$0.00	\$17,481,858.58
01/20/23	\$17,481,858.58	\$0.00	\$0.00	\$17,481,858.58
01/21/23	\$17,481,858.58	\$0.00	\$0.00	\$17,481,858.58
01/22/23	\$17,481,858.58	\$0.00	\$0.00	\$17,481,858.58
01/23/23	\$17,481,858.58	\$0.00	\$0.00	\$17,481,858.58
01/24/23	\$17,481,858.58	\$0.00	\$0.00	\$17,481,858.58
01/25/23	\$17,481,858.58	\$0.00	\$0.00	\$17,481,858.58
01/26/23	\$17,481,858.58	\$0.00	\$0.00	\$17,481,858.58
01/27/23	\$17,481,858.58	\$0.00	\$0.00	\$17,481,858.58
01/28/23	\$17,481,858.58	\$0.00	\$0.00	\$17,481,858.58
01/29/23	\$17,481,858.58	\$0.00	\$0.00	\$17,481,858.58
01/30/23	\$17,481,858.58	\$0.00	\$0.00	\$17,481,858.58
01/31/23	\$17,481,858.58	\$0.00	\$38,605.50	\$17,443,253.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29,000.23	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$297.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$435.00)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$28,268.20	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$17,486,290.66		



King County

King County Investment Pool  
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January 2023

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$251.46	\$0.42	\$0.00	\$251.88
01/02/23	\$251.88	\$0.00	\$0.00	\$251.88
01/03/23	\$251.88	\$0.00	\$0.00	\$251.88
01/04/23	\$251.88	\$0.00	\$0.00	\$251.88
01/05/23	\$251.88	\$0.00	\$0.00	\$251.88
01/06/23	\$251.88	\$0.00	\$0.00	\$251.88
01/07/23	\$251.88	\$0.00	\$0.00	\$251.88
01/08/23	\$251.88	\$0.00	\$0.00	\$251.88
01/09/23	\$251.88	\$0.00	\$0.00	\$251.88
01/10/23	\$251.88	\$0.00	\$0.00	\$251.88
01/11/23	\$251.88	\$0.00	\$0.00	\$251.88
01/12/23	\$251.88	\$0.00	\$0.00	\$251.88
01/13/23	\$251.88	\$0.00	\$0.00	\$251.88
01/14/23	\$251.88	\$0.00	\$0.00	\$251.88
01/15/23	\$251.88	\$0.00	\$0.00	\$251.88
01/16/23	\$251.88	\$0.00	\$0.00	\$251.88
01/17/23	\$251.88	\$0.00	\$0.00	\$251.88
01/18/23	\$251.88	\$0.00	\$0.00	\$251.88
01/19/23	\$251.88	\$0.00	\$0.00	\$251.88
01/20/23	\$251.88	\$0.00	\$0.00	\$251.88
01/21/23	\$251.88	\$0.00	\$0.00	\$251.88
01/22/23	\$251.88	\$0.00	\$0.00	\$251.88
01/23/23	\$251.88	\$0.00	\$0.00	\$251.88
01/24/23	\$251.88	\$0.00	\$0.00	\$251.88
01/25/23	\$251.88	\$0.00	\$0.00	\$251.88
01/26/23	\$251.88	\$0.00	\$0.00	\$251.88
01/27/23	\$251.88	\$0.00	\$0.00	\$251.88
01/28/23	\$251.88	\$0.00	\$0.00	\$251.88
01/29/23	\$251.88	\$0.00	\$0.00	\$251.88
01/30/23	\$251.88	\$0.00	\$0.00	\$251.88
01/31/23	\$251.88	\$0.00	\$0.00	\$251.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.42	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$0.41	<b>Net Earnings Rate</b>	1.923407%
<b>Average Cash Balance</b>	\$251.88		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,912,147.59	\$3,367.73	\$0.00	\$1,915,515.32
01/02/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/03/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/04/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/05/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/06/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/07/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/08/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/09/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/10/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/11/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/12/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/13/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/14/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/15/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/16/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/17/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/18/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/19/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/20/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/21/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/22/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/23/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/24/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/25/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/26/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/27/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/28/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/29/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/30/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32
01/31/23	\$1,915,515.32	\$0.00	\$0.00	\$1,915,515.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,176.80	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$32.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.65)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,096.61	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,915,515.32		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$8,568,636.78	\$1,036,856.08	\$2,085,245.72	\$7,520,247.14
01/02/23	\$7,520,247.14	\$0.00	\$0.00	\$7,520,247.14
01/03/23	\$7,520,247.14	\$0.00	\$34,432.45	\$7,485,814.69
01/04/23	\$7,485,814.69	\$0.00	\$25,683.33	\$7,460,131.36
01/05/23	\$7,460,131.36	\$0.00	\$88,005.94	\$7,372,125.42
01/06/23	\$7,372,125.42	\$0.00	\$137,735.19	\$7,234,390.23
01/07/23	\$7,234,390.23	\$0.00	\$0.00	\$7,234,390.23
01/08/23	\$7,234,390.23	\$0.00	\$72.79	\$7,234,317.44
01/09/23	\$7,234,317.44	\$0.00	\$8,187.74	\$7,226,129.70
01/10/23	\$7,226,129.70	\$0.00	\$3,444.11	\$7,222,685.59
01/11/23	\$7,222,685.59	\$56.38	\$55,943.34	\$7,166,798.63
01/12/23	\$7,166,798.63	\$362.72	\$30,618.90	\$7,136,542.45
01/13/23	\$7,136,542.45	\$0.00	\$18,608.83	\$7,117,933.62
01/14/23	\$7,117,933.62	\$0.00	\$0.00	\$7,117,933.62
01/15/23	\$7,117,933.62	\$0.00	\$0.00	\$7,117,933.62
01/16/23	\$7,117,933.62	\$0.00	\$293.06	\$7,117,640.56
01/17/23	\$7,117,640.56	\$0.00	\$5,797.41	\$7,111,843.15
01/18/23	\$7,111,843.15	\$0.00	\$104,496.23	\$7,007,346.92
01/19/23	\$7,007,346.92	\$0.00	\$85,577.30	\$6,921,769.62
01/20/23	\$6,921,769.62	\$0.00	\$23,415.99	\$6,898,353.63
01/21/23	\$6,898,353.63	\$0.00	\$0.00	\$6,898,353.63
01/22/23	\$6,898,353.63	\$0.00	\$0.00	\$6,898,353.63
01/23/23	\$6,898,353.63	\$0.00	\$4,531.77	\$6,893,821.86
01/24/23	\$6,893,821.86	\$0.00	\$115,476.18	\$6,778,345.68
01/25/23	\$6,778,345.68	\$0.00	\$7,382.14	\$6,770,963.54
01/26/23	\$6,770,963.54	\$0.00	\$0.00	\$6,770,963.54
01/27/23	\$6,770,963.54	\$0.00	\$0.00	\$6,770,963.54
01/28/23	\$6,770,963.54	\$0.00	\$0.00	\$6,770,963.54
01/29/23	\$6,770,963.54	\$0.00	\$0.00	\$6,770,963.54
01/30/23	\$6,770,963.54	\$0.00	\$44,000.84	\$6,726,962.70
01/31/23	\$6,726,962.70	\$20.86	\$23,375.47	\$6,703,608.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,715.05	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$119.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$175.73)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$11,419.33	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$7,063,833.49		



King County

King County Investment Pool  
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January 2023

000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	(\$31,049,380.85)	\$1,608,734.88	\$58,064.93	(\$29,498,710.90)
01/02/23	(\$29,498,710.90)	\$63,631.83	\$0.00	(\$29,435,079.07)
01/03/23	(\$29,435,079.07)	\$0.00	\$1,314.55	(\$29,436,393.62)
01/04/23	(\$29,436,393.62)	\$0.00	\$0.00	(\$29,436,393.62)
01/05/23	(\$29,436,393.62)	\$2,933,635.53	\$2,932,745.96	(\$29,435,504.05)
01/06/23	(\$29,435,504.05)	\$3,210.41	\$0.00	(\$29,432,293.64)
01/07/23	(\$29,432,293.64)	\$0.00	\$0.00	(\$29,432,293.64)
01/08/23	(\$29,432,293.64)	\$0.00	\$0.00	(\$29,432,293.64)
01/09/23	(\$29,432,293.64)	\$0.00	\$2,925.65	(\$29,435,219.29)
01/10/23	(\$29,435,219.29)	\$0.00	\$0.00	(\$29,435,219.29)
01/11/23	(\$29,435,219.29)	\$0.00	\$14,103.51	(\$29,449,322.80)
01/12/23	(\$29,449,322.80)	\$0.00	\$0.00	(\$29,449,322.80)
01/13/23	(\$29,449,322.80)	\$0.00	\$0.00	(\$29,449,322.80)
01/14/23	(\$29,449,322.80)	\$0.00	\$0.00	(\$29,449,322.80)
01/15/23	(\$29,449,322.80)	\$0.00	\$0.00	(\$29,449,322.80)
01/16/23	(\$29,449,322.80)	\$0.00	\$0.00	(\$29,449,322.80)
01/17/23	(\$29,449,322.80)	\$0.00	\$0.00	(\$29,449,322.80)
01/18/23	(\$29,449,322.80)	\$0.00	\$1,127.00	(\$29,450,449.80)
01/19/23	(\$29,450,449.80)	\$0.00	\$3,380.13	(\$29,453,829.93)
01/20/23	(\$29,453,829.93)	\$0.00	\$90.00	(\$29,453,919.93)
01/21/23	(\$29,453,919.93)	\$0.00	\$0.00	(\$29,453,919.93)
01/22/23	(\$29,453,919.93)	\$0.00	\$0.00	(\$29,453,919.93)
01/23/23	(\$29,453,919.93)	\$0.00	\$0.00	(\$29,453,919.93)
01/24/23	(\$29,453,919.93)	\$0.00	\$0.00	(\$29,453,919.93)
01/25/23	(\$29,453,919.93)	\$0.00	\$0.00	(\$29,453,919.93)
01/26/23	(\$29,453,919.93)	\$0.00	\$0.00	(\$29,453,919.93)
01/27/23	(\$29,453,919.93)	\$0.00	\$3,120.41	(\$29,457,040.34)
01/28/23	(\$29,457,040.34)	\$0.00	\$0.00	(\$29,457,040.34)
01/29/23	(\$29,457,040.34)	\$0.00	\$0.00	(\$29,457,040.34)
01/30/23	(\$29,457,040.34)	\$1,562,992.40	\$123,203.70	(\$28,017,251.64)
01/31/23	(\$28,017,251.64)	\$63,641.92	\$1,234.34	(\$27,954,844.06)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$48,682.59)	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$48,682.59)	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	(\$29,354,180.53)		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$57,497.06	\$96.35	\$0.00	\$57,593.41
01/02/23	\$57,593.41	\$0.00	\$0.00	\$57,593.41
01/03/23	\$57,593.41	\$0.00	\$0.00	\$57,593.41
01/04/23	\$57,593.41	\$0.00	\$0.00	\$57,593.41
01/05/23	\$57,593.41	\$0.00	\$0.00	\$57,593.41
01/06/23	\$57,593.41	\$0.00	\$0.00	\$57,593.41
01/07/23	\$57,593.41	\$0.00	\$0.00	\$57,593.41
01/08/23	\$57,593.41	\$0.00	\$0.00	\$57,593.41
01/09/23	\$57,593.41	\$2.37	\$0.00	\$57,595.78
01/10/23	\$57,595.78	\$1,283.95	\$0.00	\$58,879.73
01/11/23	\$58,879.73	\$2,209.97	\$6,425.51	\$54,664.19
01/12/23	\$54,664.19	\$26.22	\$0.00	\$54,690.41
01/13/23	\$54,690.41	\$195.28	\$15.25	\$54,870.44
01/14/23	\$54,870.44	\$0.00	\$0.00	\$54,870.44
01/15/23	\$54,870.44	\$0.00	\$0.00	\$54,870.44
01/16/23	\$54,870.44	\$0.00	\$0.00	\$54,870.44
01/17/23	\$54,870.44	\$86.23	\$0.00	\$54,956.67
01/18/23	\$54,956.67	\$140.25	\$0.00	\$55,096.92
01/19/23	\$55,096.92	\$334.25	\$0.00	\$55,431.17
01/20/23	\$55,431.17	\$184.00	\$961.72	\$54,653.45
01/21/23	\$54,653.45	\$0.00	\$0.00	\$54,653.45
01/22/23	\$54,653.45	\$0.00	\$0.00	\$54,653.45
01/23/23	\$54,653.45	\$1,133.75	\$1,448.24	\$54,338.96
01/24/23	\$54,338.96	\$544.14	\$1,268.98	\$53,614.12
01/25/23	\$53,614.12	\$241.40	\$896.36	\$52,959.16
01/26/23	\$52,959.16	\$292.90	\$80.37	\$53,171.69
01/27/23	\$53,171.69	\$51.33	\$0.00	\$53,223.02
01/28/23	\$53,223.02	\$0.00	\$0.00	\$53,223.02
01/29/23	\$53,223.02	\$0.00	\$0.00	\$53,223.02
01/30/23	\$53,223.02	\$160.32	\$0.00	\$53,383.34
01/31/23	\$53,383.34	\$1,118.08	\$2,560.93	\$51,940.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$91.73	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.38)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$89.41	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$55,309.07		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$15,387,375.89	\$35,682.62	\$11,188.67	\$15,411,869.84
01/02/23	\$15,411,869.84	\$0.00	\$0.00	\$15,411,869.84
01/03/23	\$15,411,869.84	\$0.00	\$0.00	\$15,411,869.84
01/04/23	\$15,411,869.84	\$0.00	\$33,693.00	\$15,378,176.84
01/05/23	\$15,378,176.84	\$202,165.26	\$101,078.20	\$15,479,263.90
01/06/23	\$15,479,263.90	\$0.00	\$0.00	\$15,479,263.90
01/07/23	\$15,479,263.90	\$0.00	\$0.00	\$15,479,263.90
01/08/23	\$15,479,263.90	\$0.00	\$0.00	\$15,479,263.90
01/09/23	\$15,479,263.90	\$0.00	\$3,596.07	\$15,475,667.83
01/10/23	\$15,475,667.83	\$0.00	\$0.00	\$15,475,667.83
01/11/23	\$15,475,667.83	\$0.00	\$0.00	\$15,475,667.83
01/12/23	\$15,475,667.83	\$0.00	\$0.00	\$15,475,667.83
01/13/23	\$15,475,667.83	\$0.00	\$15,390.00	\$15,460,277.83
01/14/23	\$15,460,277.83	\$0.00	\$0.00	\$15,460,277.83
01/15/23	\$15,460,277.83	\$0.00	\$11,500.00	\$15,448,777.83
01/16/23	\$15,448,777.83	\$0.00	\$0.00	\$15,448,777.83
01/17/23	\$15,448,777.83	\$0.00	\$533.83	\$15,448,244.00
01/18/23	\$15,448,244.00	\$0.00	\$42,148.00	\$15,406,096.00
01/19/23	\$15,406,096.00	\$0.00	\$530,774.07	\$14,875,321.93
01/20/23	\$14,875,321.93	\$0.00	\$214.76	\$14,875,107.17
01/21/23	\$14,875,107.17	\$0.00	\$0.00	\$14,875,107.17
01/22/23	\$14,875,107.17	\$0.00	\$0.00	\$14,875,107.17
01/23/23	\$14,875,107.17	\$0.00	\$392.93	\$14,874,714.24
01/24/23	\$14,874,714.24	\$0.00	\$0.00	\$14,874,714.24
01/25/23	\$14,874,714.24	\$0.00	\$146.45	\$14,874,567.79
01/26/23	\$14,874,567.79	\$0.00	\$0.00	\$14,874,567.79
01/27/23	\$14,874,567.79	\$0.00	\$0.00	\$14,874,567.79
01/28/23	\$14,874,567.79	\$0.00	\$0.00	\$14,874,567.79
01/29/23	\$14,874,567.79	\$0.00	\$7,106.00	\$14,867,461.79
01/30/23	\$14,867,461.79	\$0.00	\$80,460.44	\$14,787,001.35
01/31/23	\$14,787,001.35	\$0.00	\$33,723.94	\$14,753,277.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,211.84	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$258.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$378.18)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$24,575.43	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$15,202,001.56		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$28,774,780.34	\$30,875.29	\$0.00	\$28,805,655.63
01/02/23	\$28,805,655.63	\$0.00	\$0.00	\$28,805,655.63
01/03/23	\$28,805,655.63	\$0.00	\$0.00	\$28,805,655.63
01/04/23	\$28,805,655.63	\$0.00	\$129,798.20	\$28,675,857.43
01/05/23	\$28,675,857.43	\$0.00	\$4,293.35	\$28,671,564.08
01/06/23	\$28,671,564.08	\$0.00	\$39,361.69	\$28,632,202.39
01/07/23	\$28,632,202.39	\$0.00	\$0.00	\$28,632,202.39
01/08/23	\$28,632,202.39	\$0.00	\$0.00	\$28,632,202.39
01/09/23	\$28,632,202.39	\$0.00	\$0.00	\$28,632,202.39
01/10/23	\$28,632,202.39	\$0.00	\$16,102.04	\$28,616,100.35
01/11/23	\$28,616,100.35	\$0.00	\$0.00	\$28,616,100.35
01/12/23	\$28,616,100.35	\$0.00	\$0.00	\$28,616,100.35
01/13/23	\$28,616,100.35	\$0.00	\$0.00	\$28,616,100.35
01/14/23	\$28,616,100.35	\$0.00	\$0.00	\$28,616,100.35
01/15/23	\$28,616,100.35	\$0.00	\$0.00	\$28,616,100.35
01/16/23	\$28,616,100.35	\$0.00	\$0.00	\$28,616,100.35
01/17/23	\$28,616,100.35	\$0.00	\$408,128.79	\$28,207,971.56
01/18/23	\$28,207,971.56	\$0.00	\$3,161.00	\$28,204,810.56
01/19/23	\$28,204,810.56	\$0.00	\$2,431.66	\$28,202,378.90
01/20/23	\$28,202,378.90	\$0.00	\$0.00	\$28,202,378.90
01/21/23	\$28,202,378.90	\$0.00	\$0.00	\$28,202,378.90
01/22/23	\$28,202,378.90	\$0.00	\$0.00	\$28,202,378.90
01/23/23	\$28,202,378.90	\$0.00	\$18,122.54	\$28,184,256.36
01/24/23	\$28,184,256.36	\$0.00	\$31,009.83	\$28,153,246.53
01/25/23	\$28,153,246.53	\$0.00	\$19,316.06	\$28,133,930.47
01/26/23	\$28,133,930.47	\$0.00	\$0.00	\$28,133,930.47
01/27/23	\$28,133,930.47	\$0.00	\$0.00	\$28,133,930.47
01/28/23	\$28,133,930.47	\$0.00	\$0.00	\$28,133,930.47
01/29/23	\$28,133,930.47	\$0.00	\$0.00	\$28,133,930.47
01/30/23	\$28,133,930.47	\$0.00	\$182,402.80	\$27,951,527.67
01/31/23	\$27,951,527.67	\$74.77	\$1,005.36	\$27,950,597.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$47,118.18	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$482.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$706.77)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$45,928.81	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$28,410,886.39		



King County

King County Investment Pool  
Monthly Statement

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000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$17,258,461.08	\$28,557.27	\$0.00	\$17,287,018.35
01/02/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/03/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/04/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/05/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/06/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/07/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/08/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/09/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/10/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/11/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/12/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/13/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/14/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/15/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/16/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/17/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/18/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/19/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/20/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/21/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/22/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/23/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/24/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/25/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/26/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/27/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/28/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/29/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/30/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35
01/31/23	\$17,287,018.35	\$0.00	\$0.00	\$17,287,018.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28,669.74	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$293.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$430.05)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$27,946.05	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$17,287,018.35		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$12,825,505.92	\$21,278.18	\$0.00	\$12,846,784.10
01/02/23	\$12,846,784.10	\$0.00	\$0.00	\$12,846,784.10
01/03/23	\$12,846,784.10	\$0.00	\$0.00	\$12,846,784.10
01/04/23	\$12,846,784.10	\$0.00	\$0.00	\$12,846,784.10
01/05/23	\$12,846,784.10	\$0.00	\$202,165.26	\$12,644,618.84
01/06/23	\$12,644,618.84	\$0.00	\$0.00	\$12,644,618.84
01/07/23	\$12,644,618.84	\$0.00	\$0.00	\$12,644,618.84
01/08/23	\$12,644,618.84	\$0.00	\$0.00	\$12,644,618.84
01/09/23	\$12,644,618.84	\$0.00	\$0.00	\$12,644,618.84
01/10/23	\$12,644,618.84	\$0.00	\$0.00	\$12,644,618.84
01/11/23	\$12,644,618.84	\$7,264.00	\$0.00	\$12,651,882.84
01/12/23	\$12,651,882.84	\$0.00	\$0.00	\$12,651,882.84
01/13/23	\$12,651,882.84	\$0.00	\$0.00	\$12,651,882.84
01/14/23	\$12,651,882.84	\$0.00	\$0.00	\$12,651,882.84
01/15/23	\$12,651,882.84	\$0.00	\$0.00	\$12,651,882.84
01/16/23	\$12,651,882.84	\$0.00	\$0.00	\$12,651,882.84
01/17/23	\$12,651,882.84	\$0.00	\$0.00	\$12,651,882.84
01/18/23	\$12,651,882.84	\$0.00	\$0.00	\$12,651,882.84
01/19/23	\$12,651,882.84	\$0.00	\$0.00	\$12,651,882.84
01/20/23	\$12,651,882.84	\$8.00	\$0.00	\$12,651,890.84
01/21/23	\$12,651,890.84	\$0.00	\$0.00	\$12,651,890.84
01/22/23	\$12,651,890.84	\$0.00	\$0.00	\$12,651,890.84
01/23/23	\$12,651,890.84	\$6,184.00	\$0.00	\$12,658,074.84
01/24/23	\$12,658,074.84	\$0.00	\$0.00	\$12,658,074.84
01/25/23	\$12,658,074.84	\$0.00	\$0.00	\$12,658,074.84
01/26/23	\$12,658,074.84	\$0.00	\$0.00	\$12,658,074.84
01/27/23	\$12,658,074.84	\$0.00	\$0.00	\$12,658,074.84
01/28/23	\$12,658,074.84	\$0.00	\$0.00	\$12,658,074.84
01/29/23	\$12,658,074.84	\$0.00	\$0.00	\$12,658,074.84
01/30/23	\$12,658,074.84	\$0.00	\$0.00	\$12,658,074.84
01/31/23	\$12,658,074.84	\$35,473.60	\$3,680.15	\$12,689,868.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,026.64	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$215.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$315.40)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$20,495.88	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$12,678,449.50		



King County

King County Investment Pool  
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January 2023

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	(\$441,954.75)	\$0.00	\$321.86	(\$442,276.61)
01/02/23	(\$442,276.61)	\$0.00	\$0.00	(\$442,276.61)
01/03/23	(\$442,276.61)	\$0.00	\$0.00	(\$442,276.61)
01/04/23	(\$442,276.61)	\$0.00	\$28.00	(\$442,304.61)
01/05/23	(\$442,304.61)	\$0.00	\$83.65	(\$442,388.26)
01/06/23	(\$442,388.26)	\$0.00	\$0.00	(\$442,388.26)
01/07/23	(\$442,388.26)	\$0.00	\$0.00	(\$442,388.26)
01/08/23	(\$442,388.26)	\$0.00	\$0.00	(\$442,388.26)
01/09/23	(\$442,388.26)	\$0.00	\$0.00	(\$442,388.26)
01/10/23	(\$442,388.26)	\$0.00	\$0.00	(\$442,388.26)
01/11/23	(\$442,388.26)	\$0.00	\$0.00	(\$442,388.26)
01/12/23	(\$442,388.26)	\$0.00	\$0.00	(\$442,388.26)
01/13/23	(\$442,388.26)	\$0.00	\$0.00	(\$442,388.26)
01/14/23	(\$442,388.26)	\$0.00	\$0.00	(\$442,388.26)
01/15/23	(\$442,388.26)	\$0.00	\$0.00	(\$442,388.26)
01/16/23	(\$442,388.26)	\$0.00	\$0.00	(\$442,388.26)
01/17/23	(\$442,388.26)	\$0.00	\$0.00	(\$442,388.26)
01/18/23	(\$442,388.26)	\$0.00	\$0.00	(\$442,388.26)
01/19/23	(\$442,388.26)	\$0.00	\$0.00	(\$442,388.26)
01/20/23	(\$442,388.26)	\$0.00	\$0.00	(\$442,388.26)
01/21/23	(\$442,388.26)	\$0.00	\$0.00	(\$442,388.26)
01/22/23	(\$442,388.26)	\$0.00	\$0.00	(\$442,388.26)
01/23/23	(\$442,388.26)	\$0.00	\$0.00	(\$442,388.26)
01/24/23	(\$442,388.26)	\$0.00	\$0.00	(\$442,388.26)
01/25/23	(\$442,388.26)	\$0.00	\$0.00	(\$442,388.26)
01/26/23	(\$442,388.26)	\$0.00	\$0.00	(\$442,388.26)
01/27/23	(\$442,388.26)	\$0.00	\$0.00	(\$442,388.26)
01/28/23	(\$442,388.26)	\$0.00	\$0.00	(\$442,388.26)
01/29/23	(\$442,388.26)	\$0.00	\$0.00	(\$442,388.26)
01/30/23	(\$442,388.26)	\$0.00	\$0.00	(\$442,388.26)
01/31/23	(\$442,388.26)	\$28.52	\$214.70	(\$442,574.44)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$733.67)	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$733.67)	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	(\$442,380.76)		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$574,344.98	\$2,612,273.18	\$1,270,358.09	\$1,916,260.07
01/02/23	\$1,916,260.07	\$0.00	\$0.00	\$1,916,260.07
01/03/23	\$1,916,260.07	\$0.00	\$229,540.05	\$1,686,720.02
01/04/23	\$1,686,720.02	\$0.00	\$33,781.48	\$1,652,938.54
01/05/23	\$1,652,938.54	\$0.00	\$661,238.16	\$991,700.38
01/06/23	\$991,700.38	\$0.00	\$143,849.22	\$847,851.16
01/07/23	\$847,851.16	\$0.00	\$194.63	\$847,656.53
01/08/23	\$847,656.53	\$0.00	\$0.00	\$847,656.53
01/09/23	\$847,656.53	\$0.00	\$273,875.72	\$573,780.81
01/10/23	\$573,780.81	\$0.00	\$1,399.30	\$572,381.51
01/11/23	\$572,381.51	\$0.00	\$284,854.18	\$287,527.33
01/12/23	\$287,527.33	\$0.00	\$1,793,470.55	(\$1,505,943.22)
01/13/23	(\$1,505,943.22)	\$3,515.50	\$32,205.61	(\$1,534,633.33)
01/14/23	(\$1,534,633.33)	\$0.00	\$108.16	(\$1,534,741.49)
01/15/23	(\$1,534,741.49)	\$0.00	\$0.00	(\$1,534,741.49)
01/16/23	(\$1,534,741.49)	\$0.00	\$0.00	(\$1,534,741.49)
01/17/23	(\$1,534,741.49)	\$0.00	\$1,706.51	(\$1,536,448.00)
01/18/23	(\$1,536,448.00)	\$3,290.27	\$320,019.62	(\$1,853,177.35)
01/19/23	(\$1,853,177.35)	\$0.00	\$92,357.20	(\$1,945,534.55)
01/20/23	(\$1,945,534.55)	\$0.00	\$35,029.99	(\$1,980,564.54)
01/21/23	(\$1,980,564.54)	\$0.00	\$0.00	(\$1,980,564.54)
01/22/23	(\$1,980,564.54)	\$0.00	\$0.00	(\$1,980,564.54)
01/23/23	(\$1,980,564.54)	\$0.00	\$288,074.92	(\$2,268,639.46)
01/24/23	(\$2,268,639.46)	\$0.00	\$6,076.42	(\$2,274,715.88)
01/25/23	(\$2,274,715.88)	\$0.00	\$139,252.71	(\$2,413,968.59)
01/26/23	(\$2,413,968.59)	\$0.00	\$20,816.19	(\$2,434,784.78)
01/27/23	(\$2,434,784.78)	\$0.00	\$0.00	(\$2,434,784.78)
01/28/23	(\$2,434,784.78)	\$0.00	\$0.00	(\$2,434,784.78)
01/29/23	(\$2,434,784.78)	\$0.00	\$0.00	(\$2,434,784.78)
01/30/23	(\$2,434,784.78)	\$0.00	\$65,790.57	(\$2,500,575.35)
01/31/23	(\$2,500,575.35)	\$15,776.05	\$5,727.75	(\$2,490,527.05)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$1,523.02)	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$1,523.02)	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	(\$918,338.29)		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$126,043,675.47	\$407,875.19	\$1,407,612.22	\$125,043,938.44
01/02/23	\$125,043,938.44	\$0.00	\$0.00	\$125,043,938.44
01/03/23	\$125,043,938.44	\$0.00	\$2,235,296.52	\$122,808,641.92
01/04/23	\$122,808,641.92	\$0.00	\$96,378.56	\$122,712,263.36
01/05/23	\$122,712,263.36	\$0.00	\$177,153.24	\$122,535,110.12
01/06/23	\$122,535,110.12	\$0.00	\$540,000.54	\$121,995,109.58
01/07/23	\$121,995,109.58	\$0.00	\$0.00	\$121,995,109.58
01/08/23	\$121,995,109.58	\$0.00	\$347.50	\$121,994,762.08
01/09/23	\$121,994,762.08	\$0.00	\$449,880.13	\$121,544,881.95
01/10/23	\$121,544,881.95	\$0.00	\$919.24	\$121,543,962.71
01/11/23	\$121,543,962.71	\$0.00	\$10,188.26	\$121,533,774.45
01/12/23	\$121,533,774.45	\$0.00	\$13,501.03	\$121,520,273.42
01/13/23	\$121,520,273.42	\$0.00	\$101,449.33	\$121,418,824.09
01/14/23	\$121,418,824.09	\$0.00	\$0.00	\$121,418,824.09
01/15/23	\$121,418,824.09	\$0.00	\$396.50	\$121,418,427.59
01/16/23	\$121,418,427.59	\$0.00	\$282.00	\$121,418,145.59
01/17/23	\$121,418,145.59	\$0.00	\$69,636.79	\$121,348,508.80
01/18/23	\$121,348,508.80	\$0.00	\$894,377.59	\$120,454,131.21
01/19/23	\$120,454,131.21	\$4,830.32	\$201,767.80	\$120,257,193.73
01/20/23	\$120,257,193.73	\$0.00	\$136,896.66	\$120,120,297.07
01/21/23	\$120,120,297.07	\$0.00	\$0.00	\$120,120,297.07
01/22/23	\$120,120,297.07	\$0.00	\$0.00	\$120,120,297.07
01/23/23	\$120,120,297.07	\$0.00	\$136,974.34	\$119,983,322.73
01/24/23	\$119,983,322.73	\$0.00	\$0.00	\$119,983,322.73
01/25/23	\$119,983,322.73	\$0.00	\$419,947.78	\$119,563,374.95
01/26/23	\$119,563,374.95	\$0.00	\$8,418.65	\$119,554,956.30
01/27/23	\$119,554,956.30	\$0.00	\$161,204.58	\$119,393,751.72
01/28/23	\$119,393,751.72	\$0.00	\$0.00	\$119,393,751.72
01/29/23	\$119,393,751.72	\$0.00	\$0.00	\$119,393,751.72
01/30/23	\$119,393,751.72	\$0.00	\$2,209,057.41	\$117,184,694.31
01/31/23	\$117,184,694.31	\$1,034.25	\$7,523.00	\$117,178,205.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$200,619.35	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$2,054.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,009.29)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$195,555.27	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$120,967,607.87		



King County

King County Investment Pool  
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January 2023

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,601,271.61	\$2,650.35	\$0.00	\$1,603,921.96
01/02/23	\$1,603,921.96	\$0.00	\$0.00	\$1,603,921.96
01/03/23	\$1,603,921.96	\$0.00	\$0.00	\$1,603,921.96
01/04/23	\$1,603,921.96	\$0.00	\$53,222.28	\$1,550,699.68
01/05/23	\$1,550,699.68	\$0.00	\$3.95	\$1,550,695.73
01/06/23	\$1,550,695.73	\$0.00	\$0.00	\$1,550,695.73
01/07/23	\$1,550,695.73	\$0.00	\$0.00	\$1,550,695.73
01/08/23	\$1,550,695.73	\$0.00	\$0.00	\$1,550,695.73
01/09/23	\$1,550,695.73	\$0.00	\$0.00	\$1,550,695.73
01/10/23	\$1,550,695.73	\$0.00	\$0.00	\$1,550,695.73
01/11/23	\$1,550,695.73	\$0.00	\$0.00	\$1,550,695.73
01/12/23	\$1,550,695.73	\$0.00	\$0.00	\$1,550,695.73
01/13/23	\$1,550,695.73	\$0.00	\$0.00	\$1,550,695.73
01/14/23	\$1,550,695.73	\$0.00	\$0.00	\$1,550,695.73
01/15/23	\$1,550,695.73	\$0.00	\$0.00	\$1,550,695.73
01/16/23	\$1,550,695.73	\$0.00	\$0.00	\$1,550,695.73
01/17/23	\$1,550,695.73	\$0.00	\$0.00	\$1,550,695.73
01/18/23	\$1,550,695.73	\$0.00	\$0.00	\$1,550,695.73
01/19/23	\$1,550,695.73	\$0.00	\$0.00	\$1,550,695.73
01/20/23	\$1,550,695.73	\$0.00	\$0.00	\$1,550,695.73
01/21/23	\$1,550,695.73	\$0.00	\$0.00	\$1,550,695.73
01/22/23	\$1,550,695.73	\$0.00	\$0.00	\$1,550,695.73
01/23/23	\$1,550,695.73	\$0.00	\$0.00	\$1,550,695.73
01/24/23	\$1,550,695.73	\$0.00	\$0.00	\$1,550,695.73
01/25/23	\$1,550,695.73	\$0.00	\$0.00	\$1,550,695.73
01/26/23	\$1,550,695.73	\$0.00	\$0.00	\$1,550,695.73
01/27/23	\$1,550,695.73	\$0.00	\$0.00	\$1,550,695.73
01/28/23	\$1,550,695.73	\$0.00	\$0.00	\$1,550,695.73
01/29/23	\$1,550,695.73	\$0.00	\$0.00	\$1,550,695.73
01/30/23	\$1,550,695.73	\$0.00	\$0.00	\$1,550,695.73
01/31/23	\$1,550,695.73	\$0.00	\$0.00	\$1,550,695.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,580.30	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$26.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.70)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,515.17	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,555,846.78		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$300,315,449.87	\$371,568.15	\$102,636.86	\$300,584,381.16
01/02/23	\$300,584,381.16	\$0.00	\$93.63	\$300,584,287.53
01/03/23	\$300,584,287.53	\$0.00	\$13,027.94	\$300,571,259.59
01/04/23	\$300,571,259.59	\$56,715.72	\$417,632.29	\$300,210,343.02
01/05/23	\$300,210,343.02	\$0.00	\$684,853.39	\$299,525,489.63
01/06/23	\$299,525,489.63	\$0.00	\$7,342,425.62	\$292,183,064.01
01/07/23	\$292,183,064.01	\$0.00	\$0.00	\$292,183,064.01
01/08/23	\$292,183,064.01	\$0.00	\$253.09	\$292,182,810.92
01/09/23	\$292,182,810.92	\$0.00	\$570,998.37	\$291,611,812.55
01/10/23	\$291,611,812.55	\$0.00	\$328,912.60	\$291,282,899.95
01/11/23	\$291,282,899.95	\$0.00	\$80,917.29	\$291,201,982.66
01/12/23	\$291,201,982.66	\$0.00	\$469,486.99	\$290,732,495.67
01/13/23	\$290,732,495.67	\$0.00	\$839,547.68	\$289,892,947.99
01/14/23	\$289,892,947.99	\$0.00	\$0.00	\$289,892,947.99
01/15/23	\$289,892,947.99	\$0.00	\$32.00	\$289,892,915.99
01/16/23	\$289,892,915.99	\$0.00	\$0.00	\$289,892,915.99
01/17/23	\$289,892,915.99	\$189.47	\$31,294.70	\$289,861,810.76
01/18/23	\$289,861,810.76	\$8,495.63	\$214,127.75	\$289,656,178.64
01/19/23	\$289,656,178.64	\$0.00	\$588,250.71	\$289,067,927.93
01/20/23	\$289,067,927.93	\$0.00	\$613,530.57	\$288,454,397.36
01/21/23	\$288,454,397.36	\$252,666.66	\$0.00	\$288,707,064.02
01/22/23	\$288,707,064.02	\$0.00	\$0.00	\$288,707,064.02
01/23/23	\$288,707,064.02	\$0.00	\$381,590.99	\$288,325,473.03
01/24/23	\$288,325,473.03	\$11,335.00	\$128,488.46	\$288,208,319.57
01/25/23	\$288,208,319.57	\$0.00	\$3,715,420.41	\$284,492,899.16
01/26/23	\$284,492,899.16	\$2,618.44	\$14,598.27	\$284,480,919.33
01/27/23	\$284,480,919.33	\$0.00	\$228,507.99	\$284,252,411.34
01/28/23	\$284,252,411.34	\$0.00	\$0.00	\$284,252,411.34
01/29/23	\$284,252,411.34	\$0.00	\$0.00	\$284,252,411.34
01/30/23	\$284,252,411.34	\$0.00	\$1,584,454.66	\$282,667,956.68
01/31/23	\$282,667,956.68	\$7,957,151.72	\$8,149,927.31	\$282,475,181.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$481,502.38	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$4,931.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,222.54)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$469,348.18	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$290,331,872.40		



King County

King County Investment Pool  
Monthly Statement

January 2023

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.39	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.11)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$7.20	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$4,456.30		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$111,350,171.43	\$4,724,729.62	\$4,706,390.81	\$111,368,510.24
01/02/23	\$111,368,510.24	\$0.00	\$0.00	\$111,368,510.24
01/03/23	\$111,368,510.24	\$0.00	\$226,212.73	\$111,142,297.51
01/04/23	\$111,142,297.51	\$22,691.90	\$4,513,320.13	\$106,651,669.28
01/05/23	\$106,651,669.28	\$0.00	\$441,076.17	\$106,210,593.11
01/06/23	\$106,210,593.11	\$8,000.60	\$243,803.65	\$105,974,790.06
01/07/23	\$105,974,790.06	\$0.00	\$92.56	\$105,974,697.50
01/08/23	\$105,974,697.50	\$0.00	\$459.66	\$105,974,237.84
01/09/23	\$105,974,237.84	\$1.09	\$445,136.19	\$105,529,102.74
01/10/23	\$105,529,102.74	\$12,668.29	\$197,950.77	\$105,343,820.26
01/11/23	\$105,343,820.26	\$1,360.07	\$237,315.49	\$105,107,864.84
01/12/23	\$105,107,864.84	\$204.02	\$82,123.95	\$105,025,944.91
01/13/23	\$105,025,944.91	\$523.09	\$388,274.41	\$104,638,193.59
01/14/23	\$104,638,193.59	\$0.00	\$11.61	\$104,638,181.98
01/15/23	\$104,638,181.98	\$0.00	\$0.00	\$104,638,181.98
01/16/23	\$104,638,181.98	\$0.00	\$102.65	\$104,638,079.33
01/17/23	\$104,638,079.33	\$680.42	\$50,039.69	\$104,588,720.06
01/18/23	\$104,588,720.06	\$28,625.42	\$93,601.64	\$104,523,743.84
01/19/23	\$104,523,743.84	\$23,034.46	\$317,444.07	\$104,229,334.23
01/20/23	\$104,229,334.23	\$527.85	\$296,564.93	\$103,933,297.15
01/21/23	\$103,933,297.15	\$0.00	\$0.00	\$103,933,297.15
01/22/23	\$103,933,297.15	\$0.00	\$0.00	\$103,933,297.15
01/23/23	\$103,933,297.15	\$873.26	\$2,589,015.05	\$101,345,155.36
01/24/23	\$101,345,155.36	\$1,219.75	\$2,072,960.07	\$99,273,415.04
01/25/23	\$99,273,415.04	\$449.63	\$257,886.21	\$99,015,978.46
01/26/23	\$99,015,978.46	\$863.09	\$127,981.89	\$98,888,859.66
01/27/23	\$98,888,859.66	\$350.66	\$114.90	\$98,889,095.42
01/28/23	\$98,889,095.42	\$0.00	\$0.00	\$98,889,095.42
01/29/23	\$98,889,095.42	\$0.00	\$0.00	\$98,889,095.42
01/30/23	\$98,889,095.42	\$764.45	\$1,462,869.65	\$97,426,990.22
01/31/23	\$97,426,990.22	\$2,313.08	\$2,111,327.05	\$95,317,976.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$172,121.00	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1,762.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,581.82)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$167,776.27	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$103,783,936.33		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$220,142,572.57	\$377,607.86	\$3,477.09	\$220,516,703.34
01/02/23	\$220,516,703.34	\$0.00	\$0.00	\$220,516,703.34
01/03/23	\$220,516,703.34	\$0.00	\$0.00	\$220,516,703.34
01/04/23	\$220,516,703.34	\$0.00	\$11,462.00	\$220,505,241.34
01/05/23	\$220,505,241.34	\$0.00	\$35,446.83	\$220,469,794.51
01/06/23	\$220,469,794.51	\$0.00	\$5,891.44	\$220,463,903.07
01/07/23	\$220,463,903.07	\$0.00	\$0.00	\$220,463,903.07
01/08/23	\$220,463,903.07	\$0.00	\$0.00	\$220,463,903.07
01/09/23	\$220,463,903.07	\$0.00	\$791.24	\$220,463,111.83
01/10/23	\$220,463,111.83	\$0.00	\$0.00	\$220,463,111.83
01/11/23	\$220,463,111.83	\$0.00	\$7,202.88	\$220,455,908.95
01/12/23	\$220,455,908.95	\$0.00	\$12,807.40	\$220,443,101.55
01/13/23	\$220,443,101.55	\$0.00	\$9,116.48	\$220,433,985.07
01/14/23	\$220,433,985.07	\$0.00	\$0.00	\$220,433,985.07
01/15/23	\$220,433,985.07	\$0.00	\$0.00	\$220,433,985.07
01/16/23	\$220,433,985.07	\$0.00	\$0.00	\$220,433,985.07
01/17/23	\$220,433,985.07	\$101,858.34	\$3,179.13	\$220,532,664.28
01/18/23	\$220,532,664.28	\$0.00	\$12,585.39	\$220,520,078.89
01/19/23	\$220,520,078.89	\$0.00	\$33,654.86	\$220,486,424.03
01/20/23	\$220,486,424.03	\$0.00	\$6,430.45	\$220,479,993.58
01/21/23	\$220,479,993.58	\$0.00	\$0.00	\$220,479,993.58
01/22/23	\$220,479,993.58	\$0.00	\$0.00	\$220,479,993.58
01/23/23	\$220,479,993.58	\$0.00	\$0.00	\$220,479,993.58
01/24/23	\$220,479,993.58	\$0.00	\$0.00	\$220,479,993.58
01/25/23	\$220,479,993.58	\$0.00	\$15,641.60	\$220,464,351.98
01/26/23	\$220,464,351.98	\$0.00	\$0.00	\$220,464,351.98
01/27/23	\$220,464,351.98	\$0.00	\$490,366.00	\$219,973,985.98
01/28/23	\$219,973,985.98	\$0.00	\$0.00	\$219,973,985.98
01/29/23	\$219,973,985.98	\$0.00	\$0.00	\$219,973,985.98
01/30/23	\$219,973,985.98	\$500.00	\$490,366.00	\$219,484,119.98
01/31/23	\$219,484,119.98	\$4,562.69	\$21,016.85	\$219,467,665.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$365,460.36	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$3,743.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,481.91)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$356,235.32	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$220,361,922.98		



King County

King County Investment Pool  
Monthly Statement

January 2023

00003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$25,249,747.66	\$41,898.23	\$0.00	\$25,291,645.89
01/02/23	\$25,291,645.89	\$0.00	\$0.00	\$25,291,645.89
01/03/23	\$25,291,645.89	\$23,588.50	\$639.90	\$25,314,594.49
01/04/23	\$25,314,594.49	\$0.00	\$7,313.18	\$25,307,281.31
01/05/23	\$25,307,281.31	\$0.00	\$22,153.63	\$25,285,127.68
01/06/23	\$25,285,127.68	\$0.00	\$7,290.41	\$25,277,837.27
01/07/23	\$25,277,837.27	\$3,712.50	\$0.00	\$25,281,549.77
01/08/23	\$25,281,549.77	\$0.00	\$0.00	\$25,281,549.77
01/09/23	\$25,281,549.77	\$1,620.00	\$783.44	\$25,282,386.33
01/10/23	\$25,282,386.33	\$7,040.00	\$1,572.83	\$25,287,853.50
01/11/23	\$25,287,853.50	\$0.00	\$1,089.30	\$25,286,764.20
01/12/23	\$25,286,764.20	\$0.00	\$10,701.49	\$25,276,062.71
01/13/23	\$25,276,062.71	\$2,691.56	\$7,030.73	\$25,271,723.54
01/14/23	\$25,271,723.54	\$0.00	\$0.00	\$25,271,723.54
01/15/23	\$25,271,723.54	\$0.00	\$0.00	\$25,271,723.54
01/16/23	\$25,271,723.54	\$0.00	\$0.00	\$25,271,723.54
01/17/23	\$25,271,723.54	\$0.00	\$521.25	\$25,271,202.29
01/18/23	\$25,271,202.29	\$0.00	\$4,811.75	\$25,266,390.54
01/19/23	\$25,266,390.54	\$0.00	\$15,637.65	\$25,250,752.89
01/20/23	\$25,250,752.89	\$0.00	\$7,719.86	\$25,243,033.03
01/21/23	\$25,243,033.03	\$0.00	\$0.00	\$25,243,033.03
01/22/23	\$25,243,033.03	\$0.00	\$0.00	\$25,243,033.03
01/23/23	\$25,243,033.03	\$0.00	\$627.93	\$25,242,405.10
01/24/23	\$25,242,405.10	\$0.00	\$0.00	\$25,242,405.10
01/25/23	\$25,242,405.10	\$0.00	\$336,888.66	\$24,905,516.44
01/26/23	\$24,905,516.44	\$0.00	\$0.00	\$24,905,516.44
01/27/23	\$24,905,516.44	\$3,439,583.00	\$0.00	\$28,345,099.44
01/28/23	\$28,345,099.44	\$0.00	\$0.00	\$28,345,099.44
01/29/23	\$28,345,099.44	\$0.00	\$0.00	\$28,345,099.44
01/30/23	\$28,345,099.44	\$0.00	\$220,999.92	\$28,124,099.52
01/31/23	\$28,124,099.52	\$4.30	\$4,537.80	\$28,119,566.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42,672.77	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$437.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$640.09)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$41,595.62	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$25,730,433.70		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$24,900,884.90	\$46,239.06	\$0.00	\$24,947,123.96
01/02/23	\$24,947,123.96	\$0.00	\$0.00	\$24,947,123.96
01/03/23	\$24,947,123.96	\$0.00	\$75,475.00	\$24,871,648.96
01/04/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/05/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/06/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/07/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/08/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/09/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/10/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/11/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/12/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/13/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/14/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/15/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/16/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/17/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/18/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/19/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/20/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/21/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/22/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/23/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/24/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/25/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/26/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/27/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/28/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/29/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/30/23	\$24,871,648.96	\$0.00	\$0.00	\$24,871,648.96
01/31/23	\$24,871,648.96	\$392,619.11	\$0.00	\$25,264,268.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$41,277.59	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$422.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$619.16)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$40,235.65	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$24,889,183.45		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$32,312,892.91	\$55,397.46	\$0.00	\$32,368,290.37
01/02/23	\$32,368,290.37	\$0.00	\$0.00	\$32,368,290.37
01/03/23	\$32,368,290.37	\$0.00	\$424,375.00	\$31,943,915.37
01/04/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/05/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/06/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/07/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/08/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/09/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/10/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/11/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/12/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/13/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/14/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/15/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/16/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/17/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/18/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/19/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/20/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/21/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/22/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/23/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/24/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/25/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/26/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/27/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/28/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/29/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/30/23	\$31,943,915.37	\$0.00	\$0.00	\$31,943,915.37
01/31/23	\$31,943,915.37	\$392,619.10	\$0.00	\$32,336,534.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$53,043.96	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$543.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$795.66)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$51,705.01	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$31,983,959.53		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$14,101,528.70	\$23,339.62	\$0.00	\$14,124,868.32
01/02/23	\$14,124,868.32	\$0.00	\$0.00	\$14,124,868.32
01/03/23	\$14,124,868.32	\$0.00	\$2,000.00	\$14,122,868.32
01/04/23	\$14,122,868.32	\$0.00	\$573.00	\$14,122,295.32
01/05/23	\$14,122,295.32	\$0.00	\$1,720.87	\$14,120,574.45
01/06/23	\$14,120,574.45	\$0.00	\$1,754.32	\$14,118,820.13
01/07/23	\$14,118,820.13	\$0.00	\$0.00	\$14,118,820.13
01/08/23	\$14,118,820.13	\$0.00	\$0.00	\$14,118,820.13
01/09/23	\$14,118,820.13	\$0.00	\$0.00	\$14,118,820.13
01/10/23	\$14,118,820.13	\$0.00	\$0.00	\$14,118,820.13
01/11/23	\$14,118,820.13	\$0.00	\$0.00	\$14,118,820.13
01/12/23	\$14,118,820.13	\$0.00	\$0.00	\$14,118,820.13
01/13/23	\$14,118,820.13	\$0.00	\$1,616.25	\$14,117,203.88
01/14/23	\$14,117,203.88	\$0.00	\$0.00	\$14,117,203.88
01/15/23	\$14,117,203.88	\$0.00	\$0.00	\$14,117,203.88
01/16/23	\$14,117,203.88	\$0.00	\$0.00	\$14,117,203.88
01/17/23	\$14,117,203.88	\$0.00	\$0.00	\$14,117,203.88
01/18/23	\$14,117,203.88	\$0.00	\$1,026.00	\$14,116,177.88
01/19/23	\$14,116,177.88	\$0.00	\$1,227.88	\$14,114,950.00
01/20/23	\$14,114,950.00	\$0.00	\$1,550.62	\$14,113,399.38
01/21/23	\$14,113,399.38	\$0.00	\$0.00	\$14,113,399.38
01/22/23	\$14,113,399.38	\$0.00	\$0.00	\$14,113,399.38
01/23/23	\$14,113,399.38	\$0.00	\$0.00	\$14,113,399.38
01/24/23	\$14,113,399.38	\$0.00	\$0.00	\$14,113,399.38
01/25/23	\$14,113,399.38	\$0.00	\$0.00	\$14,113,399.38
01/26/23	\$14,113,399.38	\$0.00	\$0.00	\$14,113,399.38
01/27/23	\$14,113,399.38	\$0.00	\$0.00	\$14,113,399.38
01/28/23	\$14,113,399.38	\$0.00	\$0.00	\$14,113,399.38
01/29/23	\$14,113,399.38	\$0.00	\$0.00	\$14,113,399.38
01/30/23	\$14,113,399.38	\$0.00	\$0.00	\$14,113,399.38
01/31/23	\$14,113,399.38	\$1.18	\$0.00	\$14,113,400.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,412.31	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$239.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$351.18)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$22,821.34	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$14,116,940.54		



King County

King County Investment Pool  
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January 2023

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$39,934.97	\$508,918.19	\$0.00	\$548,853.16
01/02/23	\$548,853.16	\$0.00	\$0.00	\$548,853.16
01/03/23	\$548,853.16	\$1,632.75	\$3,162.78	\$547,323.13
01/04/23	\$547,323.13	\$1,632.75	\$11,193.84	\$537,762.04
01/05/23	\$537,762.04	\$5,345.03	\$31,673.99	\$511,433.08
01/06/23	\$511,433.08	\$648.61	\$20,875.84	\$491,205.85
01/07/23	\$491,205.85	\$0.00	\$0.00	\$491,205.85
01/08/23	\$491,205.85	\$0.00	\$0.00	\$491,205.85
01/09/23	\$491,205.85	\$2,747.46	\$4,511.90	\$489,441.41
01/10/23	\$489,441.41	\$3,167.95	\$3,563.82	\$489,045.54
01/11/23	\$489,045.54	\$2,713.70	\$3,219.58	\$488,539.66
01/12/23	\$488,539.66	\$2,751.95	\$38,949.83	\$452,341.78
01/13/23	\$452,341.78	\$16,130.52	\$89,398.65	\$379,073.65
01/14/23	\$379,073.65	\$0.00	\$0.00	\$379,073.65
01/15/23	\$379,073.65	\$0.00	\$0.00	\$379,073.65
01/16/23	\$379,073.65	\$0.00	\$0.00	\$379,073.65
01/17/23	\$379,073.65	\$2,790.19	\$3,296.08	\$378,567.76
01/18/23	\$378,567.76	\$2,751.95	\$6,493.83	\$374,825.88
01/19/23	\$374,825.88	\$2,751.96	\$12,969.21	\$364,608.63
01/20/23	\$364,608.63	\$13,621.02	\$42,377.06	\$335,852.59
01/21/23	\$335,852.59	\$0.00	\$0.00	\$335,852.59
01/22/23	\$335,852.59	\$0.00	\$0.00	\$335,852.59
01/23/23	\$335,852.59	\$0.00	\$0.00	\$335,852.59
01/24/23	\$335,852.59	\$0.00	\$0.00	\$335,852.59
01/25/23	\$335,852.59	\$0.00	\$0.00	\$335,852.59
01/26/23	\$335,852.59	\$0.00	\$0.00	\$335,852.59
01/27/23	\$335,852.59	\$0.00	\$0.00	\$335,852.59
01/28/23	\$335,852.59	\$0.00	\$0.00	\$335,852.59
01/29/23	\$335,852.59	\$0.00	\$0.00	\$335,852.59
01/30/23	\$335,852.59	\$0.00	\$758.04	\$335,094.55
01/31/23	\$335,094.55	\$0.00	\$2,275.94	\$332,818.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$682.00	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$6.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.23)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$664.78	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$411,224.08		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$17,887,896.94	\$29,598.79	\$508,402.18	\$17,409,093.55
01/02/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/03/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/04/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/05/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/06/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/07/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/08/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/09/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/10/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/11/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/12/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/13/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/14/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/15/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/16/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/17/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/18/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/19/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/20/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/21/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/22/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/23/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/24/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/25/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/26/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/27/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/28/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/29/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/30/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55
01/31/23	\$17,409,093.55	\$0.00	\$0.00	\$17,409,093.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28,872.20	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$295.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$433.08)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$28,143.40	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$17,409,093.55		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	(\$104,438.44)	\$0.00	\$176.23	(\$104,614.67)
01/02/23	(\$104,614.67)	\$0.00	\$0.00	(\$104,614.67)
01/03/23	(\$104,614.67)	\$0.00	\$79.95	(\$104,694.62)
01/04/23	(\$104,694.62)	\$0.00	\$46.00	(\$104,740.62)
01/05/23	(\$104,740.62)	\$0.00	\$136.77	(\$104,877.39)
01/06/23	(\$104,877.39)	\$0.00	\$0.00	(\$104,877.39)
01/07/23	(\$104,877.39)	\$0.00	\$0.00	(\$104,877.39)
01/08/23	(\$104,877.39)	\$0.00	\$0.00	(\$104,877.39)
01/09/23	(\$104,877.39)	\$0.00	\$0.00	(\$104,877.39)
01/10/23	(\$104,877.39)	\$0.00	\$0.00	(\$104,877.39)
01/11/23	(\$104,877.39)	\$0.00	\$0.00	(\$104,877.39)
01/12/23	(\$104,877.39)	\$0.00	\$0.00	(\$104,877.39)
01/13/23	(\$104,877.39)	\$0.00	\$0.00	(\$104,877.39)
01/14/23	(\$104,877.39)	\$0.00	\$0.00	(\$104,877.39)
01/15/23	(\$104,877.39)	\$0.00	\$0.00	(\$104,877.39)
01/16/23	(\$104,877.39)	\$0.00	\$0.00	(\$104,877.39)
01/17/23	(\$104,877.39)	\$0.00	\$0.00	(\$104,877.39)
01/18/23	(\$104,877.39)	\$0.00	\$16.00	(\$104,893.39)
01/19/23	(\$104,893.39)	\$0.00	\$47.36	(\$104,940.75)
01/20/23	(\$104,940.75)	\$0.00	\$0.00	(\$104,940.75)
01/21/23	(\$104,940.75)	\$0.00	\$0.00	(\$104,940.75)
01/22/23	(\$104,940.75)	\$0.00	\$0.00	(\$104,940.75)
01/23/23	(\$104,940.75)	\$0.00	\$0.00	(\$104,940.75)
01/24/23	(\$104,940.75)	\$0.00	\$0.00	(\$104,940.75)
01/25/23	(\$104,940.75)	\$0.00	\$0.00	(\$104,940.75)
01/26/23	(\$104,940.75)	\$0.00	\$0.00	(\$104,940.75)
01/27/23	(\$104,940.75)	\$0.00	\$0.00	(\$104,940.75)
01/28/23	(\$104,940.75)	\$0.00	\$0.00	(\$104,940.75)
01/29/23	(\$104,940.75)	\$0.00	\$0.00	(\$104,940.75)
01/30/23	(\$104,940.75)	\$0.00	\$0.00	(\$104,940.75)
01/31/23	(\$104,940.75)	\$0.00	\$0.00	(\$104,940.75)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$173.93)	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$173.93)	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	(\$104,877.22)		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,265,190.88	\$2,206.79	\$0.00	\$1,267,397.67
01/02/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/03/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/04/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/05/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/06/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/07/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/08/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/09/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/10/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/11/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/12/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/13/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/14/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/15/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/16/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/17/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/18/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/19/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/20/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/21/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/22/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/23/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/24/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/25/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/26/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/27/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/28/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/29/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/30/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67
01/31/23	\$1,267,397.67	\$0.00	\$0.00	\$1,267,397.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,101.92	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$21.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.53)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,048.86	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,267,397.67		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$625,215.68	\$1,034.53	\$0.00	\$626,250.21
01/02/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/03/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/04/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/05/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/06/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/07/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/08/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/09/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/10/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/11/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/12/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/13/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/14/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/15/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/16/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/17/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/18/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/19/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/20/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/21/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/22/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/23/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/24/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/25/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/26/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/27/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/28/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/29/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/30/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21
01/31/23	\$626,250.21	\$0.00	\$0.00	\$626,250.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,038.61	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$10.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.58)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,012.39	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$626,250.21		



King County

King County Investment Pool  
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000003778 - 2020A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$27,227.10	\$45.06	\$0.00	\$27,272.16
01/02/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/03/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/04/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/05/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/06/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/07/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/08/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/09/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/10/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/11/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/12/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/13/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/14/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/15/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/16/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/17/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/18/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/19/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/20/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/21/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/22/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/23/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/24/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/25/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/26/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/27/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/28/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/29/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/30/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16
01/31/23	\$27,272.16	\$0.00	\$0.00	\$27,272.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$45.23	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.68)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$44.09	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$27,272.16		



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000003779 - 2022A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$4,302.00	\$573.31	\$0.00	\$4,875.31
01/02/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/03/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/04/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/05/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/06/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/07/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/08/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/09/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/10/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/11/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/12/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/13/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/14/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/15/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/16/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/17/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/18/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/19/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/20/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/21/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/22/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/23/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/24/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/25/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/26/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/27/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/28/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/29/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/30/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31
01/31/23	\$4,875.31	\$0.00	\$0.00	\$4,875.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8.09	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.12)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$7.89	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$4,875.31		



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000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,207,511.32	\$3,652.42	\$0.00	\$2,211,163.74
01/02/23	\$2,211,163.74	\$0.00	\$0.00	\$2,211,163.74
01/03/23	\$2,211,163.74	\$0.00	\$0.00	\$2,211,163.74
01/04/23	\$2,211,163.74	\$0.00	\$0.00	\$2,211,163.74
01/05/23	\$2,211,163.74	\$0.00	\$0.00	\$2,211,163.74
01/06/23	\$2,211,163.74	\$0.00	\$0.00	\$2,211,163.74
01/07/23	\$2,211,163.74	\$0.00	\$0.00	\$2,211,163.74
01/08/23	\$2,211,163.74	\$0.00	\$0.00	\$2,211,163.74
01/09/23	\$2,211,163.74	\$0.00	\$0.00	\$2,211,163.74
01/10/23	\$2,211,163.74	\$0.00	\$0.00	\$2,211,163.74
01/11/23	\$2,211,163.74	\$0.00	\$0.00	\$2,211,163.74
01/12/23	\$2,211,163.74	\$0.00	\$0.00	\$2,211,163.74
01/13/23	\$2,211,163.74	\$0.00	\$350,000.00	\$1,861,163.74
01/14/23	\$1,861,163.74	\$0.00	\$0.00	\$1,861,163.74
01/15/23	\$1,861,163.74	\$0.00	\$0.00	\$1,861,163.74
01/16/23	\$1,861,163.74	\$0.00	\$0.00	\$1,861,163.74
01/17/23	\$1,861,163.74	\$0.00	\$0.00	\$1,861,163.74
01/18/23	\$1,861,163.74	\$0.00	\$0.00	\$1,861,163.74
01/19/23	\$1,861,163.74	\$0.00	\$0.00	\$1,861,163.74
01/20/23	\$1,861,163.74	\$0.00	\$0.00	\$1,861,163.74
01/21/23	\$1,861,163.74	\$0.00	\$0.00	\$1,861,163.74
01/22/23	\$1,861,163.74	\$0.00	\$0.00	\$1,861,163.74
01/23/23	\$1,861,163.74	\$0.00	\$0.00	\$1,861,163.74
01/24/23	\$1,861,163.74	\$0.00	\$0.00	\$1,861,163.74
01/25/23	\$1,861,163.74	\$0.00	\$0.00	\$1,861,163.74
01/26/23	\$1,861,163.74	\$0.00	\$0.00	\$1,861,163.74
01/27/23	\$1,861,163.74	\$0.00	\$0.00	\$1,861,163.74
01/28/23	\$1,861,163.74	\$0.00	\$0.00	\$1,861,163.74
01/29/23	\$1,861,163.74	\$0.00	\$0.00	\$1,861,163.74
01/30/23	\$1,861,163.74	\$0.00	\$0.00	\$1,861,163.74
01/31/23	\$1,861,163.74	\$339.67	\$250,000.00	\$1,611,503.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,297.99	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$33.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$49.47)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,214.74	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,988,594.05		



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000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$20,906,112.05	\$451,461.21	\$0.00	\$21,357,573.26
01/02/23	\$21,357,573.26	\$0.00	\$0.00	\$21,357,573.26
01/03/23	\$21,357,573.26	\$0.00	\$0.00	\$21,357,573.26
01/04/23	\$21,357,573.26	\$0.00	\$164,636.90	\$21,192,936.36
01/05/23	\$21,192,936.36	\$0.00	\$271.65	\$21,192,664.71
01/06/23	\$21,192,664.71	\$0.00	\$0.00	\$21,192,664.71
01/07/23	\$21,192,664.71	\$0.00	\$0.00	\$21,192,664.71
01/08/23	\$21,192,664.71	\$0.00	\$0.00	\$21,192,664.71
01/09/23	\$21,192,664.71	\$0.00	\$0.00	\$21,192,664.71
01/10/23	\$21,192,664.71	\$0.00	\$62.31	\$21,192,602.40
01/11/23	\$21,192,602.40	\$0.00	\$0.00	\$21,192,602.40
01/12/23	\$21,192,602.40	\$0.00	\$0.00	\$21,192,602.40
01/13/23	\$21,192,602.40	\$0.00	\$0.00	\$21,192,602.40
01/14/23	\$21,192,602.40	\$0.00	\$0.00	\$21,192,602.40
01/15/23	\$21,192,602.40	\$0.00	\$0.00	\$21,192,602.40
01/16/23	\$21,192,602.40	\$0.00	\$0.00	\$21,192,602.40
01/17/23	\$21,192,602.40	\$0.00	\$0.00	\$21,192,602.40
01/18/23	\$21,192,602.40	\$0.00	\$65.00	\$21,192,537.40
01/19/23	\$21,192,537.40	\$0.00	\$196.11	\$21,192,341.29
01/20/23	\$21,192,341.29	\$0.00	\$249.22	\$21,192,092.07
01/21/23	\$21,192,092.07	\$0.00	\$0.00	\$21,192,092.07
01/22/23	\$21,192,092.07	\$0.00	\$0.00	\$21,192,092.07
01/23/23	\$21,192,092.07	\$0.00	\$0.00	\$21,192,092.07
01/24/23	\$21,192,092.07	\$0.00	\$0.00	\$21,192,092.07
01/25/23	\$21,192,092.07	\$0.00	\$0.00	\$21,192,092.07
01/26/23	\$21,192,092.07	\$0.00	\$0.00	\$21,192,092.07
01/27/23	\$21,192,092.07	\$0.00	\$0.00	\$21,192,092.07
01/28/23	\$21,192,092.07	\$0.00	\$0.00	\$21,192,092.07
01/29/23	\$21,192,092.07	\$0.00	\$0.00	\$21,192,092.07
01/30/23	\$21,192,092.07	\$0.00	\$0.00	\$21,192,092.07
01/31/23	\$21,192,092.07	\$53.10	\$0.00	\$21,192,145.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$35,173.15	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$360.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$527.60)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$34,285.30	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$21,208,381.79		



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000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,024,519.94	\$1,695.26	\$0.00	\$1,026,215.20
01/02/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/03/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/04/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/05/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/06/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/07/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/08/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/09/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/10/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/11/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/12/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/13/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/14/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/15/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/16/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/17/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/18/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/19/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/20/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/21/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/22/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/23/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/24/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/25/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/26/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/27/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/28/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/29/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/30/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20
01/31/23	\$1,026,215.20	\$0.00	\$0.00	\$1,026,215.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,701.93	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$17.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.53)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,658.97	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,026,215.20		



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000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,949,241.89	\$6,658.54	\$0.00	\$3,955,900.43
01/02/23	\$3,955,900.43	\$0.00	\$0.00	\$3,955,900.43
01/03/23	\$3,955,900.43	\$0.00	\$0.00	\$3,955,900.43
01/04/23	\$3,955,900.43	\$0.00	\$0.00	\$3,955,900.43
01/05/23	\$3,955,900.43	\$0.00	\$0.00	\$3,955,900.43
01/06/23	\$3,955,900.43	\$0.00	\$0.00	\$3,955,900.43
01/07/23	\$3,955,900.43	\$0.00	\$0.00	\$3,955,900.43
01/08/23	\$3,955,900.43	\$0.00	\$0.00	\$3,955,900.43
01/09/23	\$3,955,900.43	\$0.00	\$3,251.69	\$3,952,648.74
01/10/23	\$3,952,648.74	\$0.00	\$0.00	\$3,952,648.74
01/11/23	\$3,952,648.74	\$0.00	\$0.00	\$3,952,648.74
01/12/23	\$3,952,648.74	\$0.00	\$0.00	\$3,952,648.74
01/13/23	\$3,952,648.74	\$0.00	\$0.00	\$3,952,648.74
01/14/23	\$3,952,648.74	\$0.00	\$0.00	\$3,952,648.74
01/15/23	\$3,952,648.74	\$0.00	\$0.00	\$3,952,648.74
01/16/23	\$3,952,648.74	\$0.00	\$0.00	\$3,952,648.74
01/17/23	\$3,952,648.74	\$0.00	\$0.00	\$3,952,648.74
01/18/23	\$3,952,648.74	\$0.00	\$565.00	\$3,952,083.74
01/19/23	\$3,952,083.74	\$0.00	\$1,694.63	\$3,950,389.11
01/20/23	\$3,950,389.11	\$0.00	\$0.00	\$3,950,389.11
01/21/23	\$3,950,389.11	\$0.00	\$0.00	\$3,950,389.11
01/22/23	\$3,950,389.11	\$0.00	\$0.00	\$3,950,389.11
01/23/23	\$3,950,389.11	\$0.00	\$0.00	\$3,950,389.11
01/24/23	\$3,950,389.11	\$0.00	\$0.00	\$3,950,389.11
01/25/23	\$3,950,389.11	\$0.00	\$0.00	\$3,950,389.11
01/26/23	\$3,950,389.11	\$0.00	\$0.00	\$3,950,389.11
01/27/23	\$3,950,389.11	\$0.00	\$0.00	\$3,950,389.11
01/28/23	\$3,950,389.11	\$0.00	\$0.00	\$3,950,389.11
01/29/23	\$3,950,389.11	\$0.00	\$0.00	\$3,950,389.11
01/30/23	\$3,950,389.11	\$0.00	\$10,740.66	\$3,939,648.45
01/31/23	\$3,939,648.45	\$2.42	\$0.00	\$3,939,650.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,553.93	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$67.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$98.31)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$6,388.49	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,951,829.21		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$28,030,671.06	\$57,827.51	\$14,141.75	\$28,074,356.82
01/02/23	\$28,074,356.82	\$0.00	\$0.00	\$28,074,356.82
01/03/23	\$28,074,356.82	\$0.00	\$4,332.94	\$28,070,023.88
01/04/23	\$28,070,023.88	\$0.00	\$33,750.66	\$28,036,273.22
01/05/23	\$28,036,273.22	\$0.00	\$95,784.46	\$27,940,488.76
01/06/23	\$27,940,488.76	\$40,874.93	\$37,364.24	\$27,943,999.45
01/07/23	\$27,943,999.45	\$0.00	\$567.19	\$27,943,432.26
01/08/23	\$27,943,432.26	\$0.00	\$0.00	\$27,943,432.26
01/09/23	\$27,943,432.26	\$0.00	\$67,330.97	\$27,876,101.29
01/10/23	\$27,876,101.29	\$0.00	\$11,079.10	\$27,865,022.19
01/11/23	\$27,865,022.19	\$0.00	\$23,284.17	\$27,841,738.02
01/12/23	\$27,841,738.02	\$0.00	\$20,241.90	\$27,821,496.12
01/13/23	\$27,821,496.12	\$1,210,947.48	\$53,342.88	\$28,979,100.72
01/14/23	\$28,979,100.72	\$0.00	\$0.00	\$28,979,100.72
01/15/23	\$28,979,100.72	\$0.00	\$0.00	\$28,979,100.72
01/16/23	\$28,979,100.72	\$0.00	\$294.60	\$28,978,806.12
01/17/23	\$28,978,806.12	\$0.00	\$438,320.09	\$28,540,486.03
01/18/23	\$28,540,486.03	\$0.00	\$20,256.23	\$28,520,229.80
01/19/23	\$28,520,229.80	\$0.00	\$49,130.91	\$28,471,098.89
01/20/23	\$28,471,098.89	\$0.00	\$48,631.84	\$28,422,467.05
01/21/23	\$28,422,467.05	\$0.00	\$0.00	\$28,422,467.05
01/22/23	\$28,422,467.05	\$0.00	\$0.00	\$28,422,467.05
01/23/23	\$28,422,467.05	\$61,933.02	\$33,818.90	\$28,450,581.17
01/24/23	\$28,450,581.17	\$0.00	\$2,860.95	\$28,447,720.22
01/25/23	\$28,447,720.22	\$0.00	\$145,658.68	\$28,302,061.54
01/26/23	\$28,302,061.54	\$0.00	\$831.80	\$28,301,229.74
01/27/23	\$28,301,229.74	\$0.00	\$641.46	\$28,300,588.28
01/28/23	\$28,300,588.28	\$0.00	\$0.00	\$28,300,588.28
01/29/23	\$28,300,588.28	\$0.00	\$0.00	\$28,300,588.28
01/30/23	\$28,300,588.28	\$0.00	\$28,171.96	\$28,272,416.32
01/31/23	\$28,272,416.32	\$0.00	\$102,681.12	\$28,169,735.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$46,917.78	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$480.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$703.77)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$45,733.47	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$28,290,050.14		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$504,683.45	\$835.09	\$0.00	\$505,518.54
01/02/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/03/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/04/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/05/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/06/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/07/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/08/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/09/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/10/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/11/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/12/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/13/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/14/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/15/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/16/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/17/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/18/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/19/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/20/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/21/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/22/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/23/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/24/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/25/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/26/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/27/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/28/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/29/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/30/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54
01/31/23	\$505,518.54	\$0.00	\$0.00	\$505,518.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$838.38	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$8.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.58)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$817.21	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$505,518.54		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,484,661.97	\$6,371.00	\$0.00	\$2,491,032.97
01/02/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/03/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/04/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/05/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/06/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/07/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/08/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/09/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/10/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/11/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/12/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/13/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/14/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/15/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/16/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/17/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/18/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/19/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/20/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/21/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/22/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/23/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/24/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/25/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/26/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/27/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/28/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/29/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/30/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97
01/31/23	\$2,491,032.97	\$0.00	\$0.00	\$2,491,032.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,131.27	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$42.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.97)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$4,026.99	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,491,032.97		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,355,648.24	\$2,247.11	\$0.00	\$1,357,895.35
01/02/23	\$1,357,895.35	\$0.00	\$0.00	\$1,357,895.35
01/03/23	\$1,357,895.35	\$0.00	\$0.00	\$1,357,895.35
01/04/23	\$1,357,895.35	\$0.00	\$134.00	\$1,357,761.35
01/05/23	\$1,357,761.35	\$0.00	\$401.00	\$1,357,360.35
01/06/23	\$1,357,360.35	\$0.00	\$262.74	\$1,357,097.61
01/07/23	\$1,357,097.61	\$0.00	\$0.00	\$1,357,097.61
01/08/23	\$1,357,097.61	\$0.00	\$0.00	\$1,357,097.61
01/09/23	\$1,357,097.61	\$0.00	\$0.00	\$1,357,097.61
01/10/23	\$1,357,097.61	\$0.00	\$0.00	\$1,357,097.61
01/11/23	\$1,357,097.61	\$0.00	\$0.00	\$1,357,097.61
01/12/23	\$1,357,097.61	\$0.00	\$0.00	\$1,357,097.61
01/13/23	\$1,357,097.61	\$0.00	\$600.56	\$1,356,497.05
01/14/23	\$1,356,497.05	\$0.00	\$0.00	\$1,356,497.05
01/15/23	\$1,356,497.05	\$0.00	\$0.00	\$1,356,497.05
01/16/23	\$1,356,497.05	\$0.00	\$0.00	\$1,356,497.05
01/17/23	\$1,356,497.05	\$0.00	\$80.83	\$1,356,416.22
01/18/23	\$1,356,416.22	\$0.00	\$189.00	\$1,356,227.22
01/19/23	\$1,356,227.22	\$0.00	\$564.81	\$1,355,662.41
01/20/23	\$1,355,662.41	\$0.00	\$262.75	\$1,355,399.66
01/21/23	\$1,355,399.66	\$0.00	\$0.00	\$1,355,399.66
01/22/23	\$1,355,399.66	\$0.00	\$0.00	\$1,355,399.66
01/23/23	\$1,355,399.66	\$0.00	\$0.00	\$1,355,399.66
01/24/23	\$1,355,399.66	\$0.00	\$0.00	\$1,355,399.66
01/25/23	\$1,355,399.66	\$0.00	\$0.00	\$1,355,399.66
01/26/23	\$1,355,399.66	\$0.00	\$0.00	\$1,355,399.66
01/27/23	\$1,355,399.66	\$0.00	\$0.00	\$1,355,399.66
01/28/23	\$1,355,399.66	\$0.00	\$0.00	\$1,355,399.66
01/29/23	\$1,355,399.66	\$0.00	\$0.00	\$1,355,399.66
01/30/23	\$1,355,399.66	\$0.00	\$0.00	\$1,355,399.66
01/31/23	\$1,355,399.66	\$3.49	\$0.00	\$1,355,403.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,249.48	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$23.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.74)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,192.70	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,356,373.69		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,484,310.98	\$20,708.42	\$12,112.00	\$5,492,907.40
01/02/23	\$5,492,907.40	\$0.00	\$0.00	\$5,492,907.40
01/03/23	\$5,492,907.40	\$0.00	\$37.53	\$5,492,869.87
01/04/23	\$5,492,869.87	\$0.00	\$3,365.42	\$5,489,504.45
01/05/23	\$5,489,504.45	\$351.09	\$9,872.60	\$5,479,982.94
01/06/23	\$5,479,982.94	\$0.00	\$6,906.46	\$5,473,076.48
01/07/23	\$5,473,076.48	\$0.00	\$0.00	\$5,473,076.48
01/08/23	\$5,473,076.48	\$0.00	\$0.00	\$5,473,076.48
01/09/23	\$5,473,076.48	\$0.00	\$830.91	\$5,472,245.57
01/10/23	\$5,472,245.57	\$0.00	\$694.68	\$5,471,550.89
01/11/23	\$5,471,550.89	\$0.00	\$168.64	\$5,471,382.25
01/12/23	\$5,471,382.25	\$0.00	\$1,765.60	\$5,469,616.65
01/13/23	\$5,469,616.65	\$449,620.66	\$10,108.17	\$5,909,129.14
01/14/23	\$5,909,129.14	\$0.00	\$0.00	\$5,909,129.14
01/15/23	\$5,909,129.14	\$0.00	\$331.41	\$5,908,797.73
01/16/23	\$5,908,797.73	\$0.00	\$0.00	\$5,908,797.73
01/17/23	\$5,908,797.73	\$0.00	\$363.10	\$5,908,434.63
01/18/23	\$5,908,434.63	\$0.00	\$3,138.70	\$5,905,295.93
01/19/23	\$5,905,295.93	\$0.00	\$10,092.93	\$5,895,203.00
01/20/23	\$5,895,203.00	\$0.00	\$4,484.35	\$5,890,718.65
01/21/23	\$5,890,718.65	\$0.00	\$0.00	\$5,890,718.65
01/22/23	\$5,890,718.65	\$0.00	\$0.00	\$5,890,718.65
01/23/23	\$5,890,718.65	\$0.00	\$138.84	\$5,890,579.81
01/24/23	\$5,890,579.81	\$0.00	\$6,877.24	\$5,883,702.57
01/25/23	\$5,883,702.57	\$0.00	\$29,969.61	\$5,853,732.96
01/26/23	\$5,853,732.96	\$0.00	\$0.00	\$5,853,732.96
01/27/23	\$5,853,732.96	\$0.00	\$0.00	\$5,853,732.96
01/28/23	\$5,853,732.96	\$0.00	\$0.00	\$5,853,732.96
01/29/23	\$5,853,732.96	\$0.00	\$0.00	\$5,853,732.96
01/30/23	\$5,853,732.96	\$0.00	\$26,334.09	\$5,827,398.87
01/31/23	\$5,827,398.87	\$0.00	\$45,958.67	\$5,781,440.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,491.76	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$97.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$142.38)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$9,252.16	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$5,723,255.69		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$14,792,042.91	\$2,149,602.48	\$1,320,787.42	\$15,620,857.97
01/02/23	\$15,620,857.97	\$0.00	\$0.00	\$15,620,857.97
01/03/23	\$15,620,857.97	\$0.00	\$54,850.96	\$15,566,007.01
01/04/23	\$15,566,007.01	\$0.00	\$11,601.67	\$15,554,405.34
01/05/23	\$15,554,405.34	\$0.00	\$35,478.09	\$15,518,927.25
01/06/23	\$15,518,927.25	\$0.00	\$8,208.90	\$15,510,718.35
01/07/23	\$15,510,718.35	\$0.00	\$0.00	\$15,510,718.35
01/08/23	\$15,510,718.35	\$0.00	\$0.00	\$15,510,718.35
01/09/23	\$15,510,718.35	\$0.00	\$1,115.23	\$15,509,603.12
01/10/23	\$15,509,603.12	\$0.00	\$99.45	\$15,509,503.67
01/11/23	\$15,509,503.67	\$0.00	\$237.40	\$15,509,266.27
01/12/23	\$15,509,266.27	\$0.00	\$2,328.70	\$15,506,937.57
01/13/23	\$15,506,937.57	\$0.00	\$13,460.13	\$15,493,477.44
01/14/23	\$15,493,477.44	\$0.00	\$0.00	\$15,493,477.44
01/15/23	\$15,493,477.44	\$0.00	\$0.00	\$15,493,477.44
01/16/23	\$15,493,477.44	\$0.00	\$0.00	\$15,493,477.44
01/17/23	\$15,493,477.44	\$0.00	\$161.80	\$15,493,315.64
01/18/23	\$15,493,315.64	\$0.00	\$8,199.35	\$15,485,116.29
01/19/23	\$15,485,116.29	\$0.00	\$22,763.54	\$15,462,352.75
01/20/23	\$15,462,352.75	\$0.00	\$9,721.32	\$15,452,631.43
01/21/23	\$15,452,631.43	\$0.00	\$0.00	\$15,452,631.43
01/22/23	\$15,452,631.43	\$0.00	\$0.00	\$15,452,631.43
01/23/23	\$15,452,631.43	\$0.00	\$46,408.22	\$15,406,223.21
01/24/23	\$15,406,223.21	\$0.00	\$322,325.48	\$15,083,897.73
01/25/23	\$15,083,897.73	\$0.00	\$2,641.05	\$15,081,256.68
01/26/23	\$15,081,256.68	\$0.00	\$36,255.07	\$15,045,001.61
01/27/23	\$15,045,001.61	\$0.00	\$3,426,016.00	\$11,618,985.61
01/28/23	\$11,618,985.61	\$0.00	\$0.00	\$11,618,985.61
01/29/23	\$11,618,985.61	\$0.00	\$0.00	\$11,618,985.61
01/30/23	\$11,618,985.61	\$0.00	\$102,080.19	\$11,516,905.42
01/31/23	\$11,516,905.42	\$88.66	\$5,703.79	\$11,511,290.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,594.50	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$251.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$368.92)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$23,973.68	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$14,829,762.64		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003908 - SOLID WASTE CONSTR 2017 LTGO BND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$583.82	\$0.97	\$0.00	\$584.79
01/02/23	\$584.79	\$0.00	\$0.00	\$584.79
01/03/23	\$584.79	\$0.00	\$0.00	\$584.79
01/04/23	\$584.79	\$0.00	\$0.00	\$584.79
01/05/23	\$584.79	\$0.00	\$0.00	\$584.79
01/06/23	\$584.79	\$0.00	\$0.00	\$584.79
01/07/23	\$584.79	\$0.00	\$0.00	\$584.79
01/08/23	\$584.79	\$0.00	\$0.00	\$584.79
01/09/23	\$584.79	\$0.00	\$0.00	\$584.79
01/10/23	\$584.79	\$0.00	\$0.00	\$584.79
01/11/23	\$584.79	\$0.00	\$0.00	\$584.79
01/12/23	\$584.79	\$0.00	\$0.00	\$584.79
01/13/23	\$584.79	\$0.00	\$0.00	\$584.79
01/14/23	\$584.79	\$0.00	\$0.00	\$584.79
01/15/23	\$584.79	\$0.00	\$0.00	\$584.79
01/16/23	\$584.79	\$0.00	\$0.00	\$584.79
01/17/23	\$584.79	\$0.00	\$0.00	\$584.79
01/18/23	\$584.79	\$0.00	\$0.00	\$584.79
01/19/23	\$584.79	\$0.00	\$0.00	\$584.79
01/20/23	\$584.79	\$0.00	\$0.00	\$584.79
01/21/23	\$584.79	\$0.00	\$0.00	\$584.79
01/22/23	\$584.79	\$0.00	\$0.00	\$584.79
01/23/23	\$584.79	\$0.00	\$0.00	\$584.79
01/24/23	\$584.79	\$0.00	\$0.00	\$584.79
01/25/23	\$584.79	\$0.00	\$0.00	\$584.79
01/26/23	\$584.79	\$0.00	\$0.00	\$584.79
01/27/23	\$584.79	\$0.00	\$0.00	\$584.79
01/28/23	\$584.79	\$0.00	\$0.00	\$584.79
01/29/23	\$584.79	\$0.00	\$0.00	\$584.79
01/30/23	\$584.79	\$0.00	\$0.00	\$584.79
01/31/23	\$584.79	\$0.00	\$0.00	\$584.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.97	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$0.95	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$584.79		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$34,378,293.40	\$610,482.69	\$0.00	\$34,988,776.09
01/02/23	\$34,988,776.09	\$0.00	\$0.00	\$34,988,776.09
01/03/23	\$34,988,776.09	\$0.00	\$18,129.09	\$34,970,647.00
01/04/23	\$34,970,647.00	\$0.00	\$4,472.23	\$34,966,174.77
01/05/23	\$34,966,174.77	\$0.00	\$121,747.54	\$34,844,427.23
01/06/23	\$34,844,427.23	\$0.00	\$1,203.13	\$34,843,224.10
01/07/23	\$34,843,224.10	\$0.00	\$0.00	\$34,843,224.10
01/08/23	\$34,843,224.10	\$0.00	\$0.00	\$34,843,224.10
01/09/23	\$34,843,224.10	\$0.00	\$0.00	\$34,843,224.10
01/10/23	\$34,843,224.10	\$0.00	\$37.78	\$34,843,186.32
01/11/23	\$34,843,186.32	\$0.00	\$145.38	\$34,843,040.94
01/12/23	\$34,843,040.94	\$0.00	\$3,082.84	\$34,839,958.10
01/13/23	\$34,839,958.10	\$0.00	\$5,792.93	\$34,834,165.17
01/14/23	\$34,834,165.17	\$0.00	\$0.00	\$34,834,165.17
01/15/23	\$34,834,165.17	\$0.00	\$0.00	\$34,834,165.17
01/16/23	\$34,834,165.17	\$0.00	\$0.00	\$34,834,165.17
01/17/23	\$34,834,165.17	\$0.00	\$0.00	\$34,834,165.17
01/18/23	\$34,834,165.17	\$0.00	\$4,848.44	\$34,829,316.73
01/19/23	\$34,829,316.73	\$0.00	\$53,764.13	\$34,775,552.60
01/20/23	\$34,775,552.60	\$0.00	\$4,745.23	\$34,770,807.37
01/21/23	\$34,770,807.37	\$0.00	\$0.00	\$34,770,807.37
01/22/23	\$34,770,807.37	\$0.00	\$0.00	\$34,770,807.37
01/23/23	\$34,770,807.37	\$0.00	\$25,263.10	\$34,745,544.27
01/24/23	\$34,745,544.27	\$0.00	\$24,854.18	\$34,720,690.09
01/25/23	\$34,720,690.09	\$0.00	\$17,102.87	\$34,703,587.22
01/26/23	\$34,703,587.22	\$0.00	\$144,918.84	\$34,558,668.38
01/27/23	\$34,558,668.38	\$230,611.35	\$40,361.38	\$34,748,918.35
01/28/23	\$34,748,918.35	\$0.00	\$0.00	\$34,748,918.35
01/29/23	\$34,748,918.35	\$0.00	\$0.00	\$34,748,918.35
01/30/23	\$34,748,918.35	\$0.00	\$57,987.30	\$34,690,931.05
01/31/23	\$34,690,931.05	\$4,310.05	\$8,937.11	\$34,686,303.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$57,730.21	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$591.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$865.95)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$56,272.97	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$34,809,628.40		



King County

King County Investment Pool  
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000003911 - 2021A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$19,379,775.72	\$32,067.37	\$2,508,238.01	\$16,903,605.08
01/02/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/03/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/04/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/05/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/06/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/07/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/08/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/09/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/10/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/11/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/12/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/13/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/14/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/15/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/16/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/17/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/18/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/19/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/20/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/21/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/22/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/23/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/24/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/25/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/26/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/27/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/28/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/29/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/30/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08
01/31/23	\$16,903,605.08	\$0.00	\$0.00	\$16,903,605.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28,033.87	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$287.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$420.51)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$27,326.23	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$16,903,605.08		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,123,009.74	\$8,476.95	\$0.00	\$5,131,486.69
01/02/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/03/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/04/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/05/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/06/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/07/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/08/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/09/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/10/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/11/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/12/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/13/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/14/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/15/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/16/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/17/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/18/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/19/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/20/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/21/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/22/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/23/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/24/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/25/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/26/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/27/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/28/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/29/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/30/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69
01/31/23	\$5,131,486.69	\$0.00	\$0.00	\$5,131,486.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,510.34	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$87.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$127.66)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$8,295.52	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$5,131,486.69		



King County

King County Investment Pool  
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00003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$824,032.64	\$1,363.51	\$0.00	\$825,396.15
01/02/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/03/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/04/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/05/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/06/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/07/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/08/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/09/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/10/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/11/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/12/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/13/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/14/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/15/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/16/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/17/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/18/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/19/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/20/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/21/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/22/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/23/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/24/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/25/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/26/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/27/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/28/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/29/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/30/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15
01/31/23	\$825,396.15	\$0.00	\$0.00	\$825,396.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,368.88	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$14.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.53)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,334.33	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$825,396.15		



King County

King County Investment Pool  
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January 2023

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,388,407.97	\$2,297.38	\$0.00	\$1,390,705.35
01/02/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/03/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/04/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/05/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/06/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/07/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/08/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/09/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/10/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/11/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/12/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/13/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/14/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/15/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/16/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/17/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/18/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/19/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/20/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/21/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/22/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/23/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/24/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/25/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/26/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/27/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/28/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/29/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/30/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35
01/31/23	\$1,390,705.35	\$0.00	\$0.00	\$1,390,705.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,306.42	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$23.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.60)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,248.20	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,390,705.35		



King County

King County Investment Pool  
Monthly Statement

January 2023

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$6,288,451.88	\$65,319.75	\$0.00	\$6,353,771.63
01/02/23	\$6,353,771.63	\$0.00	\$0.00	\$6,353,771.63
01/03/23	\$6,353,771.63	\$0.00	\$0.00	\$6,353,771.63
01/04/23	\$6,353,771.63	\$0.00	\$646.00	\$6,353,125.63
01/05/23	\$6,353,125.63	\$0.00	\$1,939.86	\$6,351,185.77
01/06/23	\$6,351,185.77	\$0.00	\$2,048.44	\$6,349,137.33
01/07/23	\$6,349,137.33	\$0.00	\$0.00	\$6,349,137.33
01/08/23	\$6,349,137.33	\$0.00	\$0.00	\$6,349,137.33
01/09/23	\$6,349,137.33	\$0.00	\$55,511.50	\$6,293,625.83
01/10/23	\$6,293,625.83	\$0.00	\$0.00	\$6,293,625.83
01/11/23	\$6,293,625.83	\$0.00	\$0.00	\$6,293,625.83
01/12/23	\$6,293,625.83	\$0.00	\$0.00	\$6,293,625.83
01/13/23	\$6,293,625.83	\$350,000.00	\$2,076.11	\$6,641,549.72
01/14/23	\$6,641,549.72	\$0.00	\$0.00	\$6,641,549.72
01/15/23	\$6,641,549.72	\$0.00	\$0.00	\$6,641,549.72
01/16/23	\$6,641,549.72	\$0.00	\$0.00	\$6,641,549.72
01/17/23	\$6,641,549.72	\$0.00	\$0.00	\$6,641,549.72
01/18/23	\$6,641,549.72	\$0.00	\$479.00	\$6,641,070.72
01/19/23	\$6,641,070.72	\$0.00	\$1,434.57	\$6,639,636.15
01/20/23	\$6,639,636.15	\$0.00	\$1,179.94	\$6,638,456.21
01/21/23	\$6,638,456.21	\$0.00	\$0.00	\$6,638,456.21
01/22/23	\$6,638,456.21	\$0.00	\$0.00	\$6,638,456.21
01/23/23	\$6,638,456.21	\$0.00	\$59,270.40	\$6,579,185.81
01/24/23	\$6,579,185.81	\$0.00	\$0.00	\$6,579,185.81
01/25/23	\$6,579,185.81	\$0.00	\$1,404,691.12	\$5,174,494.69
01/26/23	\$5,174,494.69	\$0.00	\$0.00	\$5,174,494.69
01/27/23	\$5,174,494.69	\$0.00	\$0.00	\$5,174,494.69
01/28/23	\$5,174,494.69	\$0.00	\$0.00	\$5,174,494.69
01/29/23	\$5,174,494.69	\$0.00	\$0.00	\$5,174,494.69
01/30/23	\$5,174,494.69	\$0.00	\$0.00	\$5,174,494.69
01/31/23	\$5,174,494.69	\$279,676.49	\$390,457.58	\$5,063,713.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,253.55	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$105.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$153.80)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$9,994.73	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$6,182,594.16		



King County

King County Investment Pool  
Monthly Statement

January 2023

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$65,037,943.36	\$1,109,457.06	\$2,679,699.26	\$63,467,701.16
01/02/23	\$63,467,701.16	\$299.57	\$812,500.00	\$62,655,500.73
01/03/23	\$62,655,500.73	\$36,599.94	\$156,472.20	\$62,535,628.47
01/04/23	\$62,535,628.47	\$2,264,072.99	\$658,801.63	\$64,140,899.83
01/05/23	\$64,140,899.83	\$907,083.15	\$1,436,289.39	\$63,611,693.59
01/06/23	\$63,611,693.59	\$254,987.47	\$900,503.09	\$62,966,177.97
01/07/23	\$62,966,177.97	\$4,272.37	\$0.00	\$62,970,450.34
01/08/23	\$62,970,450.34	\$0.00	\$0.00	\$62,970,450.34
01/09/23	\$62,970,450.34	\$95,958.05	\$178,592.53	\$62,887,815.86
01/10/23	\$62,887,815.86	\$278,352.48	\$119,176.09	\$63,046,992.25
01/11/23	\$63,046,992.25	\$99,913.78	\$172,281.21	\$62,974,624.82
01/12/23	\$62,974,624.82	\$133,970.30	\$18,215.16	\$63,090,379.96
01/13/23	\$63,090,379.96	\$104,229.04	\$124,741.30	\$63,069,867.70
01/14/23	\$63,069,867.70	\$780.59	\$0.00	\$63,070,648.29
01/15/23	\$63,070,648.29	\$486.43	\$295,791.00	\$62,775,343.72
01/16/23	\$62,775,343.72	\$714.87	\$0.00	\$62,776,058.59
01/17/23	\$62,776,058.59	\$142,716.48	\$414,063.08	\$62,504,711.99
01/18/23	\$62,504,711.99	\$361,490.44	\$733,165.60	\$62,133,036.83
01/19/23	\$62,133,036.83	\$87,462.15	\$2,156,617.11	\$60,063,881.87
01/20/23	\$60,063,881.87	\$1,277,031.40	\$49,737.70	\$61,291,175.57
01/21/23	\$61,291,175.57	\$774.96	\$0.00	\$61,291,950.53
01/22/23	\$61,291,950.53	\$0.00	\$0.00	\$61,291,950.53
01/23/23	\$61,291,950.53	\$89,613.77	\$336,187.32	\$61,045,376.98
01/24/23	\$61,045,376.98	\$2,860,261.04	\$138,653.79	\$63,766,984.23
01/25/23	\$63,766,984.23	\$5,143,963.06	\$353,538.96	\$68,557,408.33
01/26/23	\$68,557,408.33	\$69,185.79	\$161,291.96	\$68,465,302.16
01/27/23	\$68,465,302.16	\$42,260.01	\$76,286.36	\$68,431,275.81
01/28/23	\$68,431,275.81	\$302.92	\$0.00	\$68,431,578.73
01/29/23	\$68,431,578.73	\$0.00	\$119,467.00	\$68,312,111.73
01/30/23	\$68,312,111.73	\$92,284.98	\$410,607.61	\$67,993,789.10
01/31/23	\$67,993,789.10	\$305,334.86	\$1,186,916.87	\$67,112,207.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$105,911.24	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1,084.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,588.67)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$103,237.80	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$63,861,386.29		



King County

King County Investment Pool  
Monthly Statement

January 2023

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,295,163.98	\$5,711.10	\$0.00	\$3,300,875.08
01/02/23	\$3,300,875.08	\$0.00	\$0.00	\$3,300,875.08
01/03/23	\$3,300,875.08	\$0.00	\$0.00	\$3,300,875.08
01/04/23	\$3,300,875.08	\$1,748.03	\$0.00	\$3,302,623.11
01/05/23	\$3,302,623.11	\$0.00	\$0.00	\$3,302,623.11
01/06/23	\$3,302,623.11	\$0.00	\$0.00	\$3,302,623.11
01/07/23	\$3,302,623.11	\$0.00	\$0.00	\$3,302,623.11
01/08/23	\$3,302,623.11	\$0.00	\$0.00	\$3,302,623.11
01/09/23	\$3,302,623.11	\$0.00	\$0.00	\$3,302,623.11
01/10/23	\$3,302,623.11	\$0.00	\$0.00	\$3,302,623.11
01/11/23	\$3,302,623.11	\$0.00	\$0.00	\$3,302,623.11
01/12/23	\$3,302,623.11	\$0.00	\$0.00	\$3,302,623.11
01/13/23	\$3,302,623.11	\$24,666.70	\$0.00	\$3,327,289.81
01/14/23	\$3,327,289.81	\$0.00	\$0.00	\$3,327,289.81
01/15/23	\$3,327,289.81	\$0.00	\$0.00	\$3,327,289.81
01/16/23	\$3,327,289.81	\$0.00	\$0.00	\$3,327,289.81
01/17/23	\$3,327,289.81	\$0.00	\$0.00	\$3,327,289.81
01/18/23	\$3,327,289.81	\$40,294.34	\$0.00	\$3,367,584.15
01/19/23	\$3,367,584.15	\$0.00	\$0.00	\$3,367,584.15
01/20/23	\$3,367,584.15	\$660.25	\$0.00	\$3,368,244.40
01/21/23	\$3,368,244.40	\$0.00	\$0.00	\$3,368,244.40
01/22/23	\$3,368,244.40	\$0.00	\$0.00	\$3,368,244.40
01/23/23	\$3,368,244.40	\$0.00	\$0.00	\$3,368,244.40
01/24/23	\$3,368,244.40	\$0.00	\$0.00	\$3,368,244.40
01/25/23	\$3,368,244.40	\$0.00	\$0.00	\$3,368,244.40
01/26/23	\$3,368,244.40	\$0.00	\$0.00	\$3,368,244.40
01/27/23	\$3,368,244.40	\$16,843.63	\$0.00	\$3,385,088.03
01/28/23	\$3,385,088.03	\$0.00	\$0.00	\$3,385,088.03
01/29/23	\$3,385,088.03	\$0.00	\$0.00	\$3,385,088.03
01/30/23	\$3,385,088.03	\$13,362.30	\$0.00	\$3,398,450.33
01/31/23	\$3,398,450.33	\$0.00	\$0.00	\$3,398,450.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,538.58	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$56.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$83.08)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$5,398.77	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,339,604.07		



King County

King County Investment Pool  
Monthly Statement

January 2023

000004043 - SW OPER 2017B FRED BOND

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

January 2023

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$28,435,290.51	\$536,595.50	\$55,921.66	\$28,915,964.35
01/02/23	\$28,915,964.35	\$0.00	\$0.00	\$28,915,964.35
01/03/23	\$28,915,964.35	\$8,904.20	\$1,216.30	\$28,923,652.25
01/04/23	\$28,923,652.25	\$43,988.83	\$83,764.94	\$28,883,876.14
01/05/23	\$28,883,876.14	\$4,713.71	\$232,498.07	\$28,656,091.78
01/06/23	\$28,656,091.78	\$135,027.42	\$130,219.04	\$28,660,900.16
01/07/23	\$28,660,900.16	\$248.24	\$0.00	\$28,661,148.40
01/08/23	\$28,661,148.40	\$124.12	\$0.00	\$28,661,272.52
01/09/23	\$28,661,272.52	\$53,926.88	\$45,694.31	\$28,669,505.09
01/10/23	\$28,669,505.09	\$1,512,623.10	\$0.00	\$30,182,128.19
01/11/23	\$30,182,128.19	\$125,447.79	\$18,146.99	\$30,289,428.99
01/12/23	\$30,289,428.99	\$290,415.59	\$6,499.84	\$30,573,344.74
01/13/23	\$30,573,344.74	\$5,675.81	\$221,537.36	\$30,357,483.19
01/14/23	\$30,357,483.19	\$0.00	\$0.00	\$30,357,483.19
01/15/23	\$30,357,483.19	\$0.00	\$61,208.00	\$30,296,275.19
01/16/23	\$30,296,275.19	\$0.00	\$0.00	\$30,296,275.19
01/17/23	\$30,296,275.19	\$1,302.41	\$64,329.94	\$30,233,247.66
01/18/23	\$30,233,247.66	\$2,576.13	\$137,711.74	\$30,098,112.05
01/19/23	\$30,098,112.05	\$12,633.03	\$280,373.65	\$29,830,371.43
01/20/23	\$29,830,371.43	\$50,350.23	\$29.35	\$29,880,692.31
01/21/23	\$29,880,692.31	\$0.00	\$0.00	\$29,880,692.31
01/22/23	\$29,880,692.31	\$0.00	\$0.00	\$29,880,692.31
01/23/23	\$29,880,692.31	\$1,355.48	\$75,808.27	\$29,806,239.52
01/24/23	\$29,806,239.52	\$1,182.56	\$5,830.95	\$29,801,591.13
01/25/23	\$29,801,591.13	\$10,284.09	\$17,182.72	\$29,794,692.50
01/26/23	\$29,794,692.50	\$289,024.61	\$5,789.65	\$30,077,927.46
01/27/23	\$30,077,927.46	\$384.00	\$11,255.40	\$30,067,056.06
01/28/23	\$30,067,056.06	\$0.00	\$355.24	\$30,066,700.82
01/29/23	\$30,066,700.82	\$0.00	\$72,093.00	\$29,994,607.82
01/30/23	\$29,994,607.82	\$3,388.12	\$185,123.23	\$29,812,872.71
01/31/23	\$29,812,872.71	\$196,527.80	\$64,831.85	\$29,944,568.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$49,243.86	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$504.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$738.66)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$48,000.83	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$29,692,608.34		



King County

King County Investment Pool  
Monthly Statement

January 2023

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$11,788,395.88	\$75,763.60	\$104,986.73	\$11,759,172.75
01/02/23	\$11,759,172.75	\$0.00	\$0.00	\$11,759,172.75
01/03/23	\$11,759,172.75	\$0.00	\$0.00	\$11,759,172.75
01/04/23	\$11,759,172.75	\$0.00	\$21,289.00	\$11,737,883.75
01/05/23	\$11,737,883.75	\$0.00	\$63,868.28	\$11,674,015.47
01/06/23	\$11,674,015.47	\$0.00	\$0.00	\$11,674,015.47
01/07/23	\$11,674,015.47	\$0.00	\$0.00	\$11,674,015.47
01/08/23	\$11,674,015.47	\$0.00	\$0.00	\$11,674,015.47
01/09/23	\$11,674,015.47	\$0.00	\$697.00	\$11,673,318.47
01/10/23	\$11,673,318.47	\$0.00	\$0.00	\$11,673,318.47
01/11/23	\$11,673,318.47	\$34,287.88	\$57.21	\$11,707,549.14
01/12/23	\$11,707,549.14	\$0.00	\$62.13	\$11,707,487.01
01/13/23	\$11,707,487.01	\$0.00	\$0.00	\$11,707,487.01
01/14/23	\$11,707,487.01	\$0.00	\$0.00	\$11,707,487.01
01/15/23	\$11,707,487.01	\$0.00	\$2,875.00	\$11,704,612.01
01/16/23	\$11,704,612.01	\$0.00	\$0.00	\$11,704,612.01
01/17/23	\$11,704,612.01	\$0.00	\$2,311.42	\$11,702,300.59
01/18/23	\$11,702,300.59	\$0.00	\$26,059.00	\$11,676,241.59
01/19/23	\$11,676,241.59	\$0.00	\$78,177.06	\$11,598,064.53
01/20/23	\$11,598,064.53	\$2,100.89	\$0.00	\$11,600,165.42
01/21/23	\$11,600,165.42	\$0.00	\$0.00	\$11,600,165.42
01/22/23	\$11,600,165.42	\$0.00	\$0.00	\$11,600,165.42
01/23/23	\$11,600,165.42	\$38,073.12	\$80.51	\$11,638,158.03
01/24/23	\$11,638,158.03	\$0.00	\$0.00	\$11,638,158.03
01/25/23	\$11,638,158.03	\$0.00	\$1,045.18	\$11,637,112.85
01/26/23	\$11,637,112.85	\$0.00	\$10,628.12	\$11,626,484.73
01/27/23	\$11,626,484.73	\$0.00	\$0.00	\$11,626,484.73
01/28/23	\$11,626,484.73	\$0.00	\$0.00	\$11,626,484.73
01/29/23	\$11,626,484.73	\$0.00	\$7,695.00	\$11,618,789.73
01/30/23	\$11,618,789.73	\$0.00	\$43,929.98	\$11,574,859.75
01/31/23	\$11,574,859.75	\$244,298.20	\$225,247.26	\$11,593,910.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,348.01	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$198.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$290.22)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$18,859.62	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$11,666,286.49		



King County

King County Investment Pool  
Monthly Statement

January 2023

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$997,404.94	\$1,616.53	\$0.00	\$999,021.47
01/02/23	\$999,021.47	\$0.00	\$0.00	\$999,021.47
01/03/23	\$999,021.47	\$0.00	\$0.00	\$999,021.47
01/04/23	\$999,021.47	\$0.00	\$0.00	\$999,021.47
01/05/23	\$999,021.47	\$0.00	\$0.00	\$999,021.47
01/06/23	\$999,021.47	\$0.00	\$0.00	\$999,021.47
01/07/23	\$999,021.47	\$0.00	\$0.00	\$999,021.47
01/08/23	\$999,021.47	\$0.00	\$0.00	\$999,021.47
01/09/23	\$999,021.47	\$0.00	\$0.00	\$999,021.47
01/10/23	\$999,021.47	\$0.00	\$0.00	\$999,021.47
01/11/23	\$999,021.47	\$3,386.50	\$0.00	\$1,002,407.97
01/12/23	\$1,002,407.97	\$0.00	\$0.00	\$1,002,407.97
01/13/23	\$1,002,407.97	\$0.00	\$0.00	\$1,002,407.97
01/14/23	\$1,002,407.97	\$0.00	\$0.00	\$1,002,407.97
01/15/23	\$1,002,407.97	\$0.00	\$0.00	\$1,002,407.97
01/16/23	\$1,002,407.97	\$0.00	\$0.00	\$1,002,407.97
01/17/23	\$1,002,407.97	\$0.00	\$0.00	\$1,002,407.97
01/18/23	\$1,002,407.97	\$0.00	\$0.00	\$1,002,407.97
01/19/23	\$1,002,407.97	\$0.00	\$0.00	\$1,002,407.97
01/20/23	\$1,002,407.97	\$0.00	\$0.00	\$1,002,407.97
01/21/23	\$1,002,407.97	\$0.00	\$0.00	\$1,002,407.97
01/22/23	\$1,002,407.97	\$0.00	\$0.00	\$1,002,407.97
01/23/23	\$1,002,407.97	\$11,739.00	\$0.00	\$1,014,146.97
01/24/23	\$1,014,146.97	\$0.00	\$0.00	\$1,014,146.97
01/25/23	\$1,014,146.97	\$0.00	\$0.00	\$1,014,146.97
01/26/23	\$1,014,146.97	\$0.00	\$0.00	\$1,014,146.97
01/27/23	\$1,014,146.97	\$0.00	\$0.00	\$1,014,146.97
01/28/23	\$1,014,146.97	\$0.00	\$0.00	\$1,014,146.97
01/29/23	\$1,014,146.97	\$0.00	\$0.00	\$1,014,146.97
01/30/23	\$1,014,146.97	\$0.00	\$0.00	\$1,014,146.97
01/31/23	\$1,014,146.97	\$0.27	\$0.00	\$1,014,147.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,666.29	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$17.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.99)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,624.23	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,004,723.66		



King County

King County Investment Pool  
Monthly Statement

January 2023

000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$4,396,222.28	\$7,171.20	\$2,198.95	\$4,401,194.53
01/02/23	\$4,401,194.53	\$0.00	\$0.00	\$4,401,194.53
01/03/23	\$4,401,194.53	\$1,350.00	\$0.00	\$4,402,544.53
01/04/23	\$4,402,544.53	\$23,075.00	\$5,365.00	\$4,420,254.53
01/05/23	\$4,420,254.53	\$0.00	\$16,095.09	\$4,404,159.44
01/06/23	\$4,404,159.44	\$0.00	\$0.00	\$4,404,159.44
01/07/23	\$4,404,159.44	\$0.00	\$0.00	\$4,404,159.44
01/08/23	\$4,404,159.44	\$0.00	\$0.00	\$4,404,159.44
01/09/23	\$4,404,159.44	\$8,027.00	\$0.00	\$4,412,186.44
01/10/23	\$4,412,186.44	\$2,420.00	\$0.00	\$4,414,606.44
01/11/23	\$4,414,606.44	\$0.00	\$0.00	\$4,414,606.44
01/12/23	\$4,414,606.44	\$1,307.00	\$0.00	\$4,415,913.44
01/13/23	\$4,415,913.44	\$3,000.00	\$19,005.79	\$4,399,907.65
01/14/23	\$4,399,907.65	\$0.00	\$0.00	\$4,399,907.65
01/15/23	\$4,399,907.65	\$0.00	\$5,417.00	\$4,394,490.65
01/16/23	\$4,394,490.65	\$0.00	\$0.00	\$4,394,490.65
01/17/23	\$4,394,490.65	\$0.00	\$3,675.00	\$4,390,815.65
01/18/23	\$4,390,815.65	\$23,255.00	\$13,584.00	\$4,400,486.65
01/19/23	\$4,400,486.65	\$75,206.30	\$20,115.70	\$4,455,577.25
01/20/23	\$4,455,577.25	\$2,200.00	\$0.00	\$4,457,777.25
01/21/23	\$4,457,777.25	\$0.00	\$0.00	\$4,457,777.25
01/22/23	\$4,457,777.25	\$0.00	\$0.00	\$4,457,777.25
01/23/23	\$4,457,777.25	\$49,884.00	\$3,675.00	\$4,503,986.25
01/24/23	\$4,503,986.25	\$8,805.00	\$0.00	\$4,512,791.25
01/25/23	\$4,512,791.25	\$0.00	\$0.00	\$4,512,791.25
01/26/23	\$4,512,791.25	\$2,589.00	\$0.00	\$4,515,380.25
01/27/23	\$4,515,380.25	\$2,680.00	\$5,321.94	\$4,512,738.31
01/28/23	\$4,512,738.31	\$0.00	\$0.00	\$4,512,738.31
01/29/23	\$4,512,738.31	\$0.00	\$6,127.00	\$4,506,611.31
01/30/23	\$4,506,611.31	\$6,201.00	\$0.00	\$4,512,812.31
01/31/23	\$4,512,812.31	\$141,734.42	\$18,546.27	\$4,636,000.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,373.92	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$75.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$110.61)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$7,187.78	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$4,446,257.94		



King County

King County Investment Pool  
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January 2023

00004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$536,787.78	\$888.22	\$0.00	\$537,676.00
01/02/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/03/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/04/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/05/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/06/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/07/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/08/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/09/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/10/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/11/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/12/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/13/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/14/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/15/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/16/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/17/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/18/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/19/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/20/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/21/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/22/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/23/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/24/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/25/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/26/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/27/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/28/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/29/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/30/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00
01/31/23	\$537,676.00	\$0.00	\$0.00	\$537,676.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$891.71	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$9.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.38)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$869.20	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$537,676.00		



King County

King County Investment Pool  
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January 2023

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$106,316,880.42	\$68,609,228.25	\$70,415,412.41	\$104,510,696.26
01/02/23	\$104,510,696.26	\$63,922.10	\$151.35	\$104,574,467.01
01/03/23	\$104,574,467.01	\$1,574,948.87	\$166,355.31	\$105,983,060.57
01/04/23	\$105,983,060.57	\$6,112,162.88	\$1,019,525.36	\$111,075,698.09
01/05/23	\$111,075,698.09	\$433,272.54	\$2,336,499.34	\$109,172,471.29
01/06/23	\$109,172,471.29	\$824,211.39	\$152,380.05	\$109,844,302.63
01/07/23	\$109,844,302.63	\$75,884.23	\$0.00	\$109,920,186.86
01/08/23	\$109,920,186.86	\$40,528.77	\$0.00	\$109,960,715.63
01/09/23	\$109,960,715.63	\$170,608.82	\$39,257,520.02	\$70,873,804.43
01/10/23	\$70,873,804.43	\$1,103,582.56	\$60,912.80	\$71,916,474.19
01/11/23	\$71,916,474.19	\$320,792.12	\$971,044.06	\$71,266,222.25
01/12/23	\$71,266,222.25	\$396,125.77	\$51,090.95	\$71,611,257.07
01/13/23	\$71,611,257.07	\$17,858,527.56	\$126,869.32	\$89,342,915.31
01/14/23	\$89,342,915.31	\$147,027.72	\$129.15	\$89,489,813.88
01/15/23	\$89,489,813.88	\$102,072.69	\$465,500.00	\$89,126,386.57
01/16/23	\$89,126,386.57	\$79,026.80	\$0.00	\$89,205,413.37
01/17/23	\$89,205,413.37	\$460,914.47	\$165,133.83	\$89,501,194.01
01/18/23	\$89,501,194.01	\$2,506,007.60	\$1,405,937.81	\$90,601,263.80
01/19/23	\$90,601,263.80	\$844,919.82	\$3,818,965.85	\$87,627,217.77
01/20/23	\$87,627,217.77	\$1,456,419.63	\$67,396.06	\$89,016,241.34
01/21/23	\$89,016,241.34	\$99,083.35	\$0.00	\$89,115,324.69
01/22/23	\$89,115,324.69	\$64,722.86	\$0.00	\$89,180,047.55
01/23/23	\$89,180,047.55	\$3,771,469.13	\$1,171,609.40	\$91,779,907.28
01/24/23	\$91,779,907.28	\$5,118,265.96	\$246,146.58	\$96,652,026.66
01/25/23	\$96,652,026.66	\$2,956,468.97	\$211,919.01	\$99,396,576.62
01/26/23	\$99,396,576.62	\$295,545.59	\$36,864.96	\$99,655,257.25
01/27/23	\$99,655,257.25	\$518,786.40	\$1,779,048.90	\$98,394,994.75
01/28/23	\$98,394,994.75	\$75,166.33	\$316.98	\$98,469,844.10
01/29/23	\$98,469,844.10	\$43,331.65	\$277,090.89	\$98,236,084.86
01/30/23	\$98,236,084.86	\$544,320.36	\$468,332.37	\$98,312,072.85
01/31/23	\$98,312,072.85	\$5,916,732.34	\$17,769,431.01	\$86,459,374.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$155,695.30	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1,594.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,335.43)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$151,765.20	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$93,879,719.78		



King County

King County Investment Pool  
Monthly Statement

January 2023

000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$843,411,287.25	\$1,303,347.88	\$5,041,773.68	\$839,672,861.45
01/02/23	\$839,672,861.45	\$428.78	\$299.57	\$839,672,990.66
01/03/23	\$839,672,990.66	\$205,386.21	\$1,105,625.56	\$838,772,751.31
01/04/23	\$838,772,751.31	\$6,366,951.85	\$6,043,245.42	\$839,096,457.74
01/05/23	\$839,096,457.74	\$20,087,383.97	\$15,720,623.95	\$843,463,217.76
01/06/23	\$843,463,217.76	\$317,647.15	\$484,686.60	\$843,296,178.31
01/07/23	\$843,296,178.31	\$92.56	\$453.80	\$843,295,817.07
01/08/23	\$843,295,817.07	\$459.66	\$0.00	\$843,296,276.73
01/09/23	\$843,296,276.73	\$69,142.07	\$1,361,817.02	\$842,003,601.78
01/10/23	\$842,003,601.78	\$285,980.18	\$310,488.06	\$841,979,093.90
01/11/23	\$841,979,093.90	\$856,884.81	\$6,293,147.01	\$836,542,831.70
01/12/23	\$836,542,831.70	\$134,238.10	\$374,061.21	\$836,303,008.59
01/13/23	\$836,303,008.59	\$325,790.41	\$1,082,725.49	\$835,546,073.51
01/14/23	\$835,546,073.51	\$3,269.47	\$750.34	\$835,548,592.64
01/15/23	\$835,548,592.64	\$0.00	\$2,623,624.00	\$832,924,968.64
01/16/23	\$832,924,968.64	\$102.65	\$738.90	\$832,924,332.39
01/17/23	\$832,924,332.39	\$4,843,051.08	\$835,841.94	\$836,931,541.53
01/18/23	\$836,931,541.53	\$107,461.06	\$7,618,866.94	\$829,420,135.65
01/19/23	\$829,420,135.65	\$3,442,163.75	\$21,827,767.18	\$811,034,532.22
01/20/23	\$811,034,532.22	\$20,952,432.27	\$257,567.62	\$831,729,396.87
01/21/23	\$831,729,396.87	\$0.00	\$483.06	\$831,728,913.81
01/22/23	\$831,728,913.81	\$0.00	\$0.00	\$831,728,913.81
01/23/23	\$831,728,913.81	\$5,844,560.78	\$1,274,340.08	\$836,299,134.51
01/24/23	\$836,299,134.51	\$9,807,655.33	\$312,660.28	\$845,794,129.56
01/25/23	\$845,794,129.56	\$3,061,448.50	\$486,377.22	\$848,369,200.84
01/26/23	\$848,369,200.84	\$169,816.18	\$368,551.84	\$848,170,465.18
01/27/23	\$848,170,465.18	\$217,000.25	\$265,327.62	\$848,122,137.81
01/28/23	\$848,122,137.81	\$0.00	\$6,542.39	\$848,115,595.42
01/29/23	\$848,115,595.42	\$0.00	\$310,701.00	\$847,804,894.42
01/30/23	\$847,804,894.42	\$71,704.62	\$682,205.97	\$847,194,393.07
01/31/23	\$847,194,393.07	\$69,675,064.70	\$1,547,394.72	\$915,322,063.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,395,354.82	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$14,291.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20,930.32)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,360,132.94	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$841,358,209.74		



King County

King County Investment Pool  
Monthly Statement

January 2023

000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$287,019,024.61	\$474,925.32	\$0.00	\$287,493,949.93
01/02/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/03/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/04/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/05/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/06/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/07/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/08/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/09/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/10/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/11/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/12/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/13/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/14/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/15/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/16/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/17/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/18/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/19/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/20/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/21/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/22/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/23/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/24/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/25/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/26/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/27/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/28/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/29/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/30/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93
01/31/23	\$287,493,949.93	\$0.00	\$0.00	\$287,493,949.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$476,795.81	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$4,883.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,151.94)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$464,760.41	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$287,493,949.93		



King County

King County Investment Pool  
Monthly Statement

January 2023

00005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$102,894,775.80	\$164,656.08	\$20,585.62	\$103,038,846.26
01/02/23	\$103,038,846.26	\$672.88	\$0.00	\$103,039,519.14
01/03/23	\$103,039,519.14	\$672.88	\$1,037,121.53	\$102,003,070.49
01/04/23	\$102,003,070.49	\$672.88	\$5,436,374.22	\$96,567,369.15
01/05/23	\$96,567,369.15	\$953,476.37	\$77,689.91	\$97,443,155.61
01/06/23	\$97,443,155.61	\$2,842.11	\$1,018,039.52	\$96,427,958.20
01/07/23	\$96,427,958.20	\$0.00	\$0.00	\$96,427,958.20
01/08/23	\$96,427,958.20	\$0.00	\$0.00	\$96,427,958.20
01/09/23	\$96,427,958.20	\$115,773.00	\$479.59	\$96,543,251.61
01/10/23	\$96,543,251.61	\$0.00	\$3,810,899.19	\$92,732,352.42
01/11/23	\$92,732,352.42	\$0.00	\$92.00	\$92,732,260.42
01/12/23	\$92,732,260.42	\$4,053,956.17	\$0.00	\$96,786,216.59
01/13/23	\$96,786,216.59	\$0.00	\$476,301.57	\$96,309,915.02
01/14/23	\$96,309,915.02	\$0.00	\$0.00	\$96,309,915.02
01/15/23	\$96,309,915.02	\$0.00	\$3,459.00	\$96,306,456.02
01/16/23	\$96,306,456.02	\$0.00	\$0.00	\$96,306,456.02
01/17/23	\$96,306,456.02	\$0.00	\$1,139,363.33	\$95,167,092.69
01/18/23	\$95,167,092.69	\$0.00	\$4,905,321.73	\$90,261,770.96
01/19/23	\$90,261,770.96	\$24,883,771.68	\$105,265.64	\$115,040,277.00
01/20/23	\$115,040,277.00	\$0.00	\$1,540,518.99	\$113,499,758.01
01/21/23	\$113,499,758.01	\$0.00	\$0.00	\$113,499,758.01
01/22/23	\$113,499,758.01	\$0.00	\$0.00	\$113,499,758.01
01/23/23	\$113,499,758.01	\$0.00	\$1,686,032.76	\$111,813,725.25
01/24/23	\$111,813,725.25	\$0.00	\$2,683,638.52	\$109,130,086.73
01/25/23	\$109,130,086.73	\$0.00	\$1,232,362.71	\$107,897,724.02
01/26/23	\$107,897,724.02	\$0.00	\$1,330,809.86	\$106,566,914.16
01/27/23	\$106,566,914.16	\$0.00	\$1,109,630.65	\$105,457,283.51
01/28/23	\$105,457,283.51	\$0.00	\$0.00	\$105,457,283.51
01/29/23	\$105,457,283.51	\$0.00	\$6,866.00	\$105,450,417.51
01/30/23	\$105,450,417.51	\$0.00	\$102,671.08	\$105,347,746.43
01/31/23	\$105,347,746.43	\$4,044,918.45	\$6,934,389.89	\$102,458,274.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$168,838.78	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1,729.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,532.58)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$164,576.91	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$101,804,855.78		



King County

King County Investment Pool  
Monthly Statement

January 2023

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$63,075,601.83	\$102,750.15	\$105,998.04	\$63,072,353.94
01/02/23	\$63,072,353.94	\$335.20	\$0.00	\$63,072,689.14
01/03/23	\$63,072,689.14	\$18,646.14	\$153,046.16	\$62,938,289.12
01/04/23	\$62,938,289.12	\$15,127.13	\$77,343.25	\$62,876,073.00
01/05/23	\$62,876,073.00	\$29,521.24	\$200,206.48	\$62,705,387.76
01/06/23	\$62,705,387.76	\$20,151.91	\$114,047.67	\$62,611,492.00
01/07/23	\$62,611,492.00	\$153.77	\$0.00	\$62,611,645.77
01/08/23	\$62,611,645.77	\$0.00	\$0.00	\$62,611,645.77
01/09/23	\$62,611,645.77	\$37,324.93	\$119,583.19	\$62,529,387.51
01/10/23	\$62,529,387.51	\$23,290.70	\$89,894.44	\$62,462,783.77
01/11/23	\$62,462,783.77	\$9,846.48	\$73,580.89	\$62,399,049.36
01/12/23	\$62,399,049.36	\$8,340.08	\$222,506.30	\$62,184,883.14
01/13/23	\$62,184,883.14	\$8,117.82	\$117,677.02	\$62,075,323.94
01/14/23	\$62,075,323.94	\$187.38	\$0.00	\$62,075,511.32
01/15/23	\$62,075,511.32	\$0.00	\$15,125.00	\$62,060,386.32
01/16/23	\$62,060,386.32	\$32.78	\$0.00	\$62,060,419.10
01/17/23	\$62,060,419.10	\$6,909.00	\$117,523.91	\$61,949,804.19
01/18/23	\$61,949,804.19	\$22,611.75	\$120,622.56	\$61,851,793.38
01/19/23	\$61,851,793.38	\$7,841.39	\$274,505.20	\$61,585,129.57
01/20/23	\$61,585,129.57	\$6,747.26	\$3,488.03	\$61,588,388.80
01/21/23	\$61,588,388.80	\$39.53	\$0.00	\$61,588,428.33
01/22/23	\$61,588,428.33	\$63.28	\$0.00	\$61,588,491.61
01/23/23	\$61,588,491.61	\$12,649.25	\$27,739.89	\$61,573,400.97
01/24/23	\$61,573,400.97	\$28,457.08	\$121,752.96	\$61,480,105.09
01/25/23	\$61,480,105.09	\$33,496.14	\$325,024.89	\$61,188,576.34
01/26/23	\$61,188,576.34	\$9,162.44	\$462,603.33	\$60,735,135.45
01/27/23	\$60,735,135.45	\$49,563.19	\$49,834.80	\$60,734,863.84
01/28/23	\$60,734,863.84	\$7,119.41	\$0.00	\$60,741,983.25
01/29/23	\$60,741,983.25	\$174.32	\$33,918.00	\$60,708,239.57
01/30/23	\$60,708,239.57	\$16,810.86	\$52,213.25	\$60,672,837.18
01/31/23	\$60,672,837.18	\$2,350,423.66	\$219,556.07	\$62,803,704.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$102,778.11	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1,052.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,541.67)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$100,183.76	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$61,972,200.11		



King County

King County Investment Pool  
Monthly Statement

January 2023

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$15,526.77	\$25.69	\$0.00	\$15,552.46
01/02/23	\$15,552.46	\$0.00	\$0.00	\$15,552.46
01/03/23	\$15,552.46	\$0.00	\$0.00	\$15,552.46
01/04/23	\$15,552.46	\$3,602.00	\$0.00	\$19,154.46
01/05/23	\$19,154.46	\$0.00	\$0.00	\$19,154.46
01/06/23	\$19,154.46	\$0.00	\$0.00	\$19,154.46
01/07/23	\$19,154.46	\$0.00	\$0.00	\$19,154.46
01/08/23	\$19,154.46	\$0.00	\$0.00	\$19,154.46
01/09/23	\$19,154.46	\$0.00	\$0.00	\$19,154.46
01/10/23	\$19,154.46	\$0.00	\$0.00	\$19,154.46
01/11/23	\$19,154.46	\$0.00	\$0.00	\$19,154.46
01/12/23	\$19,154.46	\$0.00	\$0.00	\$19,154.46
01/13/23	\$19,154.46	\$0.00	\$0.00	\$19,154.46
01/14/23	\$19,154.46	\$0.00	\$0.00	\$19,154.46
01/15/23	\$19,154.46	\$0.00	\$0.00	\$19,154.46
01/16/23	\$19,154.46	\$0.00	\$0.00	\$19,154.46
01/17/23	\$19,154.46	\$0.00	\$0.00	\$19,154.46
01/18/23	\$19,154.46	\$0.00	\$0.00	\$19,154.46
01/19/23	\$19,154.46	\$0.00	\$0.00	\$19,154.46
01/20/23	\$19,154.46	\$0.00	\$0.00	\$19,154.46
01/21/23	\$19,154.46	\$0.00	\$0.00	\$19,154.46
01/22/23	\$19,154.46	\$0.00	\$0.00	\$19,154.46
01/23/23	\$19,154.46	\$3,602.00	\$0.00	\$22,756.46
01/24/23	\$22,756.46	\$0.00	\$0.00	\$22,756.46
01/25/23	\$22,756.46	\$0.00	\$0.00	\$22,756.46
01/26/23	\$22,756.46	\$0.00	\$0.00	\$22,756.46
01/27/23	\$22,756.46	\$0.00	\$0.00	\$22,756.46
01/28/23	\$22,756.46	\$0.00	\$0.00	\$22,756.46
01/29/23	\$22,756.46	\$0.00	\$0.00	\$22,756.46
01/30/23	\$22,756.46	\$0.00	\$0.00	\$22,756.46
01/31/23	\$22,756.46	\$0.37	\$0.00	\$22,756.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32.92	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.49)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$32.09	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$19,851.63		



King County

King County Investment Pool  
Monthly Statement

January 2023

000006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$22.58	\$24.02	\$0.00	\$46.60
01/02/23	\$46.60	\$0.00	\$0.00	\$46.60
01/03/23	\$46.60	\$0.00	\$0.00	\$46.60
01/04/23	\$46.60	\$0.00	\$0.00	\$46.60
01/05/23	\$46.60	\$0.00	\$0.00	\$46.60
01/06/23	\$46.60	\$0.00	\$0.00	\$46.60
01/07/23	\$46.60	\$0.00	\$0.00	\$46.60
01/08/23	\$46.60	\$0.00	\$0.00	\$46.60
01/09/23	\$46.60	\$0.00	\$0.00	\$46.60
01/10/23	\$46.60	\$0.00	\$0.00	\$46.60
01/11/23	\$46.60	\$0.00	\$0.00	\$46.60
01/12/23	\$46.60	\$0.00	\$0.00	\$46.60
01/13/23	\$46.60	\$0.00	\$0.00	\$46.60
01/14/23	\$46.60	\$0.00	\$0.00	\$46.60
01/15/23	\$46.60	\$0.00	\$0.00	\$46.60
01/16/23	\$46.60	\$0.00	\$0.00	\$46.60
01/17/23	\$46.60	\$9,328.00	\$0.00	\$9,374.60
01/18/23	\$9,374.60	\$0.00	\$0.00	\$9,374.60
01/19/23	\$9,374.60	\$0.00	\$0.00	\$9,374.60
01/20/23	\$9,374.60	\$0.00	\$0.00	\$9,374.60
01/21/23	\$9,374.60	\$0.00	\$0.00	\$9,374.60
01/22/23	\$9,374.60	\$0.00	\$0.00	\$9,374.60
01/23/23	\$9,374.60	\$0.00	\$0.00	\$9,374.60
01/24/23	\$9,374.60	\$0.00	\$0.00	\$9,374.60
01/25/23	\$9,374.60	\$0.00	\$0.00	\$9,374.60
01/26/23	\$9,374.60	\$0.00	\$0.00	\$9,374.60
01/27/23	\$9,374.60	\$0.00	\$0.00	\$9,374.60
01/28/23	\$9,374.60	\$0.00	\$0.00	\$9,374.60
01/29/23	\$9,374.60	\$0.00	\$0.00	\$9,374.60
01/30/23	\$9,374.60	\$0.00	\$0.00	\$9,374.60
01/31/23	\$9,374.60	\$0.06	\$0.00	\$9,374.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.56	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.11)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$7.37	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$4,560.15		



King County

King County Investment Pool  
Monthly Statement

January 2023

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$93,114.96	\$146.80	\$0.00	\$93,261.76
01/02/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/03/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/04/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/05/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/06/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/07/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/08/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/09/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/10/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/11/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/12/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/13/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/14/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/15/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/16/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/17/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/18/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/19/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/20/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/21/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/22/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/23/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/24/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/25/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/26/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/27/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/28/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/29/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/30/23	\$93,261.76	\$0.00	\$0.00	\$93,261.76
01/31/23	\$93,261.76	\$0.51	\$0.00	\$93,262.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$154.67	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.32)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$150.77	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$93,261.78		



King County

King County Investment Pool  
Monthly Statement

January 2023

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$31.10	\$16.30	\$0.00	\$47.40
01/02/23	\$47.40	\$0.00	\$0.00	\$47.40
01/03/23	\$47.40	\$0.00	\$0.00	\$47.40
01/04/23	\$47.40	\$0.00	\$0.00	\$47.40
01/05/23	\$47.40	\$20,291.00	\$0.00	\$20,338.40
01/06/23	\$20,338.40	\$0.00	\$0.00	\$20,338.40
01/07/23	\$20,338.40	\$0.00	\$0.00	\$20,338.40
01/08/23	\$20,338.40	\$0.00	\$0.00	\$20,338.40
01/09/23	\$20,338.40	\$0.00	\$0.00	\$20,338.40
01/10/23	\$20,338.40	\$0.00	\$0.00	\$20,338.40
01/11/23	\$20,338.40	\$20,291.00	\$0.00	\$40,629.40
01/12/23	\$40,629.40	\$0.00	\$0.00	\$40,629.40
01/13/23	\$40,629.40	\$0.00	\$0.00	\$40,629.40
01/14/23	\$40,629.40	\$0.00	\$0.00	\$40,629.40
01/15/23	\$40,629.40	\$0.00	\$0.00	\$40,629.40
01/16/23	\$40,629.40	\$0.00	\$0.00	\$40,629.40
01/17/23	\$40,629.40	\$0.00	\$0.00	\$40,629.40
01/18/23	\$40,629.40	\$0.00	\$0.00	\$40,629.40
01/19/23	\$40,629.40	\$0.00	\$0.00	\$40,629.40
01/20/23	\$40,629.40	\$0.00	\$0.00	\$40,629.40
01/21/23	\$40,629.40	\$0.00	\$0.00	\$40,629.40
01/22/23	\$40,629.40	\$0.00	\$0.00	\$40,629.40
01/23/23	\$40,629.40	\$0.00	\$0.00	\$40,629.40
01/24/23	\$40,629.40	\$0.00	\$0.00	\$40,629.40
01/25/23	\$40,629.40	\$0.00	\$0.00	\$40,629.40
01/26/23	\$40,629.40	\$0.00	\$0.00	\$40,629.40
01/27/23	\$40,629.40	\$0.00	\$0.00	\$40,629.40
01/28/23	\$40,629.40	\$0.00	\$0.00	\$40,629.40
01/29/23	\$40,629.40	\$0.00	\$0.00	\$40,629.40
01/30/23	\$40,629.40	\$0.00	\$40,613.10	\$16.30
01/31/23	\$16.30	\$0.27	\$0.00	\$16.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$47.84	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.72)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$46.63	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$28,845.53		



King County

King County Investment Pool  
Monthly Statement

January 2023

00006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$431,780.45	\$714.47	\$0.00	\$432,494.92
01/02/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/03/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/04/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/05/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/06/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/07/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/08/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/09/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/10/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/11/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/12/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/13/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/14/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/15/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/16/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/17/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/18/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/19/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/20/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/21/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/22/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/23/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/24/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/25/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/26/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/27/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/28/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/29/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/30/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92
01/31/23	\$432,494.92	\$0.00	\$0.00	\$432,494.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$717.27	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$7.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.76)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$699.16	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$432,494.92		



King County

King County Investment Pool  
Monthly Statement

January 2023

000006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,568,299.21	\$2,568.91	\$0.00	\$1,570,868.12
01/02/23	\$1,570,868.12	\$0.00	\$0.00	\$1,570,868.12
01/03/23	\$1,570,868.12	\$0.00	\$0.00	\$1,570,868.12
01/04/23	\$1,570,868.12	\$0.00	\$0.00	\$1,570,868.12
01/05/23	\$1,570,868.12	\$0.00	\$0.00	\$1,570,868.12
01/06/23	\$1,570,868.12	\$0.00	\$0.00	\$1,570,868.12
01/07/23	\$1,570,868.12	\$0.00	\$0.00	\$1,570,868.12
01/08/23	\$1,570,868.12	\$0.00	\$0.00	\$1,570,868.12
01/09/23	\$1,570,868.12	\$0.00	\$0.00	\$1,570,868.12
01/10/23	\$1,570,868.12	\$0.00	\$0.00	\$1,570,868.12
01/11/23	\$1,570,868.12	\$0.00	\$0.00	\$1,570,868.12
01/12/23	\$1,570,868.12	\$0.00	\$0.00	\$1,570,868.12
01/13/23	\$1,570,868.12	\$0.00	\$0.00	\$1,570,868.12
01/14/23	\$1,570,868.12	\$0.00	\$0.00	\$1,570,868.12
01/15/23	\$1,570,868.12	\$0.00	\$0.00	\$1,570,868.12
01/16/23	\$1,570,868.12	\$0.00	\$0.00	\$1,570,868.12
01/17/23	\$1,570,868.12	\$0.00	\$0.00	\$1,570,868.12
01/18/23	\$1,570,868.12	\$0.00	\$2,164.75	\$1,568,703.37
01/19/23	\$1,568,703.37	\$0.00	\$0.00	\$1,568,703.37
01/20/23	\$1,568,703.37	\$0.00	\$0.00	\$1,568,703.37
01/21/23	\$1,568,703.37	\$0.00	\$0.00	\$1,568,703.37
01/22/23	\$1,568,703.37	\$0.00	\$0.00	\$1,568,703.37
01/23/23	\$1,568,703.37	\$0.00	\$0.00	\$1,568,703.37
01/24/23	\$1,568,703.37	\$0.00	\$0.00	\$1,568,703.37
01/25/23	\$1,568,703.37	\$0.00	\$0.00	\$1,568,703.37
01/26/23	\$1,568,703.37	\$10,551.00	\$0.00	\$1,579,254.37
01/27/23	\$1,579,254.37	\$0.00	\$0.00	\$1,579,254.37
01/28/23	\$1,579,254.37	\$0.00	\$0.00	\$1,579,254.37
01/29/23	\$1,579,254.37	\$0.00	\$0.00	\$1,579,254.37
01/30/23	\$1,579,254.37	\$11,091.00	\$0.00	\$1,590,345.37
01/31/23	\$1,590,345.37	\$5.02	\$0.00	\$1,590,350.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,608.17	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$26.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.12)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,542.34	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,572,648.33		



King County

King County Investment Pool  
Monthly Statement

January 2023

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$87,427.14	\$118.01	\$0.00	\$87,545.15
01/02/23	\$87,545.15	\$0.00	\$0.00	\$87,545.15
01/03/23	\$87,545.15	\$0.00	\$0.00	\$87,545.15
01/04/23	\$87,545.15	\$0.00	\$0.00	\$87,545.15
01/05/23	\$87,545.15	\$15,070.00	\$0.00	\$102,615.15
01/06/23	\$102,615.15	\$0.00	\$0.00	\$102,615.15
01/07/23	\$102,615.15	\$0.00	\$0.00	\$102,615.15
01/08/23	\$102,615.15	\$0.00	\$0.00	\$102,615.15
01/09/23	\$102,615.15	\$0.00	\$0.00	\$102,615.15
01/10/23	\$102,615.15	\$0.00	\$0.00	\$102,615.15
01/11/23	\$102,615.15	\$0.00	\$0.00	\$102,615.15
01/12/23	\$102,615.15	\$18,997.00	\$0.00	\$121,612.15
01/13/23	\$121,612.15	\$0.00	\$0.00	\$121,612.15
01/14/23	\$121,612.15	\$0.00	\$0.00	\$121,612.15
01/15/23	\$121,612.15	\$0.00	\$0.00	\$121,612.15
01/16/23	\$121,612.15	\$18,997.00	\$0.00	\$140,609.15
01/17/23	\$140,609.15	\$0.00	\$0.00	\$140,609.15
01/18/23	\$140,609.15	\$0.00	\$0.00	\$140,609.15
01/19/23	\$140,609.15	\$0.00	\$0.00	\$140,609.15
01/20/23	\$140,609.15	\$0.00	\$0.00	\$140,609.15
01/21/23	\$140,609.15	\$0.00	\$0.00	\$140,609.15
01/22/23	\$140,609.15	\$0.00	\$0.00	\$140,609.15
01/23/23	\$140,609.15	\$0.00	\$0.00	\$140,609.15
01/24/23	\$140,609.15	\$0.00	\$0.00	\$140,609.15
01/25/23	\$140,609.15	\$0.00	\$0.00	\$140,609.15
01/26/23	\$140,609.15	\$0.00	\$0.00	\$140,609.15
01/27/23	\$140,609.15	\$0.00	\$0.00	\$140,609.15
01/28/23	\$140,609.15	\$0.00	\$0.00	\$140,609.15
01/29/23	\$140,609.15	\$0.00	\$0.00	\$140,609.15
01/30/23	\$140,609.15	\$0.00	\$0.00	\$140,609.15
01/31/23	\$140,609.15	\$4.12	\$0.00	\$140,613.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$203.55	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$2.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.05)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$198.42	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$122,731.80		



King County

King County Investment Pool  
Monthly Statement

January 2023

000006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$4,564.25	\$7.55	\$0.00	\$4,571.80
01/02/23	\$4,571.80	\$0.00	\$0.00	\$4,571.80
01/03/23	\$4,571.80	\$0.00	\$0.00	\$4,571.80
01/04/23	\$4,571.80	\$0.00	\$0.00	\$4,571.80
01/05/23	\$4,571.80	\$0.00	\$0.00	\$4,571.80
01/06/23	\$4,571.80	\$0.00	\$0.00	\$4,571.80
01/07/23	\$4,571.80	\$0.00	\$0.00	\$4,571.80
01/08/23	\$4,571.80	\$0.00	\$0.00	\$4,571.80
01/09/23	\$4,571.80	\$0.00	\$0.00	\$4,571.80
01/10/23	\$4,571.80	\$0.00	\$0.00	\$4,571.80
01/11/23	\$4,571.80	\$0.00	\$0.00	\$4,571.80
01/12/23	\$4,571.80	\$0.00	\$4,564.25	\$7.55
01/13/23	\$7.55	\$0.00	\$0.00	\$7.55
01/14/23	\$7.55	\$0.00	\$0.00	\$7.55
01/15/23	\$7.55	\$0.00	\$0.00	\$7.55
01/16/23	\$7.55	\$0.00	\$0.00	\$7.55
01/17/23	\$7.55	\$0.00	\$0.00	\$7.55
01/18/23	\$7.55	\$0.00	\$0.00	\$7.55
01/19/23	\$7.55	\$0.00	\$0.00	\$7.55
01/20/23	\$7.55	\$0.00	\$0.00	\$7.55
01/21/23	\$7.55	\$0.00	\$0.00	\$7.55
01/22/23	\$7.55	\$0.00	\$0.00	\$7.55
01/23/23	\$7.55	\$0.00	\$0.00	\$7.55
01/24/23	\$7.55	\$0.00	\$0.00	\$7.55
01/25/23	\$7.55	\$0.00	\$0.00	\$7.55
01/26/23	\$7.55	\$0.00	\$0.00	\$7.55
01/27/23	\$7.55	\$0.00	\$0.00	\$7.55
01/28/23	\$7.55	\$0.00	\$0.00	\$7.55
01/29/23	\$7.55	\$0.00	\$0.00	\$7.55
01/30/23	\$7.55	\$0.00	\$0.00	\$7.55
01/31/23	\$7.55	\$0.06	\$0.00	\$7.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.70	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.04)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2.63	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,627.12		



King County

King County Investment Pool  
Monthly Statement

January 2023

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$7,935.13	\$9.59	\$0.00	\$7,944.72
01/02/23	\$7,944.72	\$0.00	\$0.00	\$7,944.72
01/03/23	\$7,944.72	\$0.00	\$0.00	\$7,944.72
01/04/23	\$7,944.72	\$0.00	\$0.00	\$7,944.72
01/05/23	\$7,944.72	\$0.00	\$0.00	\$7,944.72
01/06/23	\$7,944.72	\$0.00	\$0.00	\$7,944.72
01/07/23	\$7,944.72	\$0.00	\$0.00	\$7,944.72
01/08/23	\$7,944.72	\$0.00	\$0.00	\$7,944.72
01/09/23	\$7,944.72	\$0.00	\$0.00	\$7,944.72
01/10/23	\$7,944.72	\$0.00	\$0.00	\$7,944.72
01/11/23	\$7,944.72	\$3,653.00	\$0.00	\$11,597.72
01/12/23	\$11,597.72	\$0.00	\$0.00	\$11,597.72
01/13/23	\$11,597.72	\$0.00	\$0.00	\$11,597.72
01/14/23	\$11,597.72	\$0.00	\$0.00	\$11,597.72
01/15/23	\$11,597.72	\$0.00	\$0.00	\$11,597.72
01/16/23	\$11,597.72	\$0.00	\$0.00	\$11,597.72
01/17/23	\$11,597.72	\$0.00	\$0.00	\$11,597.72
01/18/23	\$11,597.72	\$0.00	\$0.00	\$11,597.72
01/19/23	\$11,597.72	\$0.00	\$0.00	\$11,597.72
01/20/23	\$11,597.72	\$0.00	\$0.00	\$11,597.72
01/21/23	\$11,597.72	\$0.00	\$0.00	\$11,597.72
01/22/23	\$11,597.72	\$0.00	\$0.00	\$11,597.72
01/23/23	\$11,597.72	\$0.00	\$0.00	\$11,597.72
01/24/23	\$11,597.72	\$0.00	\$0.00	\$11,597.72
01/25/23	\$11,597.72	\$0.00	\$0.00	\$11,597.72
01/26/23	\$11,597.72	\$0.00	\$0.00	\$11,597.72
01/27/23	\$11,597.72	\$0.00	\$0.00	\$11,597.72
01/28/23	\$11,597.72	\$0.00	\$0.00	\$11,597.72
01/29/23	\$11,597.72	\$0.00	\$0.00	\$11,597.72
01/30/23	\$11,597.72	\$0.00	\$0.00	\$11,597.72
01/31/23	\$11,597.72	\$26.20	\$0.00	\$11,623.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17.28	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.26)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$16.84	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$10,420.18		



King County

King County Investment Pool  
Monthly Statement

January 2023

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,009,160.17	\$1,669.20	\$0.00	\$1,010,829.37
01/02/23	\$1,010,829.37	\$0.00	\$0.00	\$1,010,829.37
01/03/23	\$1,010,829.37	\$0.00	\$0.00	\$1,010,829.37
01/04/23	\$1,010,829.37	\$0.00	\$0.00	\$1,010,829.37
01/05/23	\$1,010,829.37	\$2,909.50	\$0.00	\$1,013,738.87
01/06/23	\$1,013,738.87	\$0.00	\$0.00	\$1,013,738.87
01/07/23	\$1,013,738.87	\$0.00	\$0.00	\$1,013,738.87
01/08/23	\$1,013,738.87	\$0.00	\$0.00	\$1,013,738.87
01/09/23	\$1,013,738.87	\$0.00	\$0.00	\$1,013,738.87
01/10/23	\$1,013,738.87	\$125,108.50	\$0.00	\$1,138,847.37
01/11/23	\$1,138,847.37	\$0.00	\$0.00	\$1,138,847.37
01/12/23	\$1,138,847.37	\$0.00	\$0.00	\$1,138,847.37
01/13/23	\$1,138,847.37	\$0.00	\$0.00	\$1,138,847.37
01/14/23	\$1,138,847.37	\$0.00	\$0.00	\$1,138,847.37
01/15/23	\$1,138,847.37	\$0.00	\$0.00	\$1,138,847.37
01/16/23	\$1,138,847.37	\$0.00	\$0.00	\$1,138,847.37
01/17/23	\$1,138,847.37	\$0.00	\$0.00	\$1,138,847.37
01/18/23	\$1,138,847.37	\$0.00	\$0.00	\$1,138,847.37
01/19/23	\$1,138,847.37	\$2,909.50	\$0.00	\$1,141,756.87
01/20/23	\$1,141,756.87	\$0.00	\$0.00	\$1,141,756.87
01/21/23	\$1,141,756.87	\$0.00	\$0.00	\$1,141,756.87
01/22/23	\$1,141,756.87	\$0.00	\$0.00	\$1,141,756.87
01/23/23	\$1,141,756.87	\$0.00	\$0.00	\$1,141,756.87
01/24/23	\$1,141,756.87	\$0.00	\$0.00	\$1,141,756.87
01/25/23	\$1,141,756.87	\$0.00	\$0.00	\$1,141,756.87
01/26/23	\$1,141,756.87	\$0.00	\$0.00	\$1,141,756.87
01/27/23	\$1,141,756.87	\$0.00	\$0.00	\$1,141,756.87
01/28/23	\$1,141,756.87	\$0.00	\$0.00	\$1,141,756.87
01/29/23	\$1,141,756.87	\$0.00	\$0.00	\$1,141,756.87
01/30/23	\$1,141,756.87	\$5,819.00	\$0.00	\$1,147,575.87
01/31/23	\$1,147,575.87	\$15.79	\$0.00	\$1,147,591.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,830.51	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$18.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.46)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,784.30	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,103,746.17		



King County

King County Investment Pool  
Monthly Statement

January 2023

000006252 - NORTHSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$272,856.31	\$19,342.49	\$0.00	\$292,198.80
01/02/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/03/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/04/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/05/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/06/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/07/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/08/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/09/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/10/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/11/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/12/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/13/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/14/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/15/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/16/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/17/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/18/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/19/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/20/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/21/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/22/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/23/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/24/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/25/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/26/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/27/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/28/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/29/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/30/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80
01/31/23	\$292,198.80	\$0.00	\$0.00	\$292,198.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$484.60	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$4.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.27)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$472.37	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$292,198.80		



King County

King County Investment Pool  
Monthly Statement

January 2023

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$279,356.39	\$449.34	\$0.00	\$279,805.73
01/02/23	\$279,805.73	\$0.00	\$0.00	\$279,805.73
01/03/23	\$279,805.73	\$0.00	\$0.00	\$279,805.73
01/04/23	\$279,805.73	\$0.00	\$0.00	\$279,805.73
01/05/23	\$279,805.73	\$0.00	\$0.00	\$279,805.73
01/06/23	\$279,805.73	\$8,972.00	\$0.00	\$288,777.73
01/07/23	\$288,777.73	\$0.00	\$0.00	\$288,777.73
01/08/23	\$288,777.73	\$0.00	\$0.00	\$288,777.73
01/09/23	\$288,777.73	\$0.00	\$0.00	\$288,777.73
01/10/23	\$288,777.73	\$0.00	\$0.00	\$288,777.73
01/11/23	\$288,777.73	\$0.00	\$0.00	\$288,777.73
01/12/23	\$288,777.73	\$0.00	\$0.00	\$288,777.73
01/13/23	\$288,777.73	\$0.00	\$0.00	\$288,777.73
01/14/23	\$288,777.73	\$0.00	\$0.00	\$288,777.73
01/15/23	\$288,777.73	\$0.00	\$0.00	\$288,777.73
01/16/23	\$288,777.73	\$0.00	\$0.00	\$288,777.73
01/17/23	\$288,777.73	\$0.00	\$0.00	\$288,777.73
01/18/23	\$288,777.73	\$0.00	\$0.00	\$288,777.73
01/19/23	\$288,777.73	\$0.00	\$0.00	\$288,777.73
01/20/23	\$288,777.73	\$0.00	\$0.00	\$288,777.73
01/21/23	\$288,777.73	\$0.00	\$0.00	\$288,777.73
01/22/23	\$288,777.73	\$0.00	\$0.00	\$288,777.73
01/23/23	\$288,777.73	\$0.00	\$0.00	\$288,777.73
01/24/23	\$288,777.73	\$0.00	\$0.00	\$288,777.73
01/25/23	\$288,777.73	\$0.00	\$0.00	\$288,777.73
01/26/23	\$288,777.73	\$0.00	\$0.00	\$288,777.73
01/27/23	\$288,777.73	\$0.00	\$0.00	\$288,777.73
01/28/23	\$288,777.73	\$0.00	\$0.00	\$288,777.73
01/29/23	\$288,777.73	\$0.00	\$0.00	\$288,777.73
01/30/23	\$288,777.73	\$0.00	\$0.00	\$288,777.73
01/31/23	\$288,777.73	\$0.04	\$0.00	\$288,777.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$476.52	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$4.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.15)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$464.49	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$287,330.63		



King County

King County Investment Pool  
Monthly Statement

January 2023

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$178,701.33	\$295.69	\$0.00	\$178,997.02
01/02/23	\$178,997.02	\$0.00	\$0.00	\$178,997.02
01/03/23	\$178,997.02	\$0.00	\$0.00	\$178,997.02
01/04/23	\$178,997.02	\$0.00	\$0.00	\$178,997.02
01/05/23	\$178,997.02	\$0.00	\$0.00	\$178,997.02
01/06/23	\$178,997.02	\$0.00	\$0.00	\$178,997.02
01/07/23	\$178,997.02	\$0.00	\$0.00	\$178,997.02
01/08/23	\$178,997.02	\$0.00	\$0.00	\$178,997.02
01/09/23	\$178,997.02	\$0.00	\$0.00	\$178,997.02
01/10/23	\$178,997.02	\$0.00	\$0.00	\$178,997.02
01/11/23	\$178,997.02	\$0.00	\$0.00	\$178,997.02
01/12/23	\$178,997.02	\$0.00	\$0.00	\$178,997.02
01/13/23	\$178,997.02	\$0.00	\$0.00	\$178,997.02
01/14/23	\$178,997.02	\$0.00	\$0.00	\$178,997.02
01/15/23	\$178,997.02	\$0.00	\$0.00	\$178,997.02
01/16/23	\$178,997.02	\$0.00	\$0.00	\$178,997.02
01/17/23	\$178,997.02	\$2,659.00	\$0.00	\$181,656.02
01/18/23	\$181,656.02	\$0.00	\$0.00	\$181,656.02
01/19/23	\$181,656.02	\$0.00	\$0.00	\$181,656.02
01/20/23	\$181,656.02	\$0.00	\$0.00	\$181,656.02
01/21/23	\$181,656.02	\$0.00	\$0.00	\$181,656.02
01/22/23	\$181,656.02	\$0.00	\$0.00	\$181,656.02
01/23/23	\$181,656.02	\$0.00	\$0.00	\$181,656.02
01/24/23	\$181,656.02	\$2,659.00	\$0.00	\$184,315.02
01/25/23	\$184,315.02	\$0.00	\$0.00	\$184,315.02
01/26/23	\$184,315.02	\$0.00	\$0.00	\$184,315.02
01/27/23	\$184,315.02	\$0.00	\$0.00	\$184,315.02
01/28/23	\$184,315.02	\$0.00	\$0.00	\$184,315.02
01/29/23	\$184,315.02	\$0.00	\$0.00	\$184,315.02
01/30/23	\$184,315.02	\$0.00	\$0.00	\$184,315.02
01/31/23	\$184,315.02	\$0.00	\$0.00	\$184,315.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$300.13	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$3.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.50)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$292.56	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$180,969.83		



King County

King County Investment Pool  
Monthly Statement

January 2023

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$618,487.46	\$671.50	\$0.00	\$619,158.96
01/02/23	\$619,158.96	\$0.00	\$0.00	\$619,158.96
01/03/23	\$619,158.96	\$0.00	\$0.00	\$619,158.96
01/04/23	\$619,158.96	\$0.00	\$0.00	\$619,158.96
01/05/23	\$619,158.96	\$0.00	\$0.00	\$619,158.96
01/06/23	\$619,158.96	\$0.00	\$0.00	\$619,158.96
01/07/23	\$619,158.96	\$0.00	\$0.00	\$619,158.96
01/08/23	\$619,158.96	\$0.00	\$0.00	\$619,158.96
01/09/23	\$619,158.96	\$0.00	\$0.00	\$619,158.96
01/10/23	\$619,158.96	\$0.00	\$0.00	\$619,158.96
01/11/23	\$619,158.96	\$0.00	\$0.00	\$619,158.96
01/12/23	\$619,158.96	\$0.00	\$0.00	\$619,158.96
01/13/23	\$619,158.96	\$0.00	\$0.00	\$619,158.96
01/14/23	\$619,158.96	\$0.00	\$0.00	\$619,158.96
01/15/23	\$619,158.96	\$0.00	\$0.00	\$619,158.96
01/16/23	\$619,158.96	\$0.00	\$0.00	\$619,158.96
01/17/23	\$619,158.96	\$0.00	\$0.00	\$619,158.96
01/18/23	\$619,158.96	\$0.00	\$0.00	\$619,158.96
01/19/23	\$619,158.96	\$0.00	\$0.00	\$619,158.96
01/20/23	\$619,158.96	\$0.00	\$0.00	\$619,158.96
01/21/23	\$619,158.96	\$0.00	\$0.00	\$619,158.96
01/22/23	\$619,158.96	\$0.00	\$0.00	\$619,158.96
01/23/23	\$619,158.96	\$0.00	\$200,000.00	\$419,158.96
01/24/23	\$419,158.96	\$0.00	\$0.00	\$419,158.96
01/25/23	\$419,158.96	\$0.00	\$0.00	\$419,158.96
01/26/23	\$419,158.96	\$0.00	\$0.00	\$419,158.96
01/27/23	\$419,158.96	\$0.00	\$0.00	\$419,158.96
01/28/23	\$419,158.96	\$0.00	\$0.00	\$419,158.96
01/29/23	\$419,158.96	\$0.00	\$0.00	\$419,158.96
01/30/23	\$419,158.96	\$0.00	\$0.00	\$419,158.96
01/31/23	\$419,158.96	\$3.72	\$0.00	\$419,162.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$930.55	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$9.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.96)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$907.06	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$561,094.56		



King County

King County Investment Pool  
Monthly Statement

January 2023

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$798,532.92	\$1,269.89	\$0.00	\$799,802.81
01/02/23	\$799,802.81	\$0.00	\$0.00	\$799,802.81
01/03/23	\$799,802.81	\$0.00	\$0.00	\$799,802.81
01/04/23	\$799,802.81	\$0.00	\$0.00	\$799,802.81
01/05/23	\$799,802.81	\$0.00	\$0.00	\$799,802.81
01/06/23	\$799,802.81	\$0.00	\$0.00	\$799,802.81
01/07/23	\$799,802.81	\$0.00	\$0.00	\$799,802.81
01/08/23	\$799,802.81	\$0.00	\$0.00	\$799,802.81
01/09/23	\$799,802.81	\$0.00	\$0.00	\$799,802.81
01/10/23	\$799,802.81	\$0.00	\$0.00	\$799,802.81
01/11/23	\$799,802.81	\$0.00	\$0.00	\$799,802.81
01/12/23	\$799,802.81	\$0.00	\$0.00	\$799,802.81
01/13/23	\$799,802.81	\$0.00	\$0.00	\$799,802.81
01/14/23	\$799,802.81	\$0.00	\$0.00	\$799,802.81
01/15/23	\$799,802.81	\$0.00	\$0.00	\$799,802.81
01/16/23	\$799,802.81	\$0.00	\$0.00	\$799,802.81
01/17/23	\$799,802.81	\$0.00	\$0.00	\$799,802.81
01/18/23	\$799,802.81	\$0.00	\$0.00	\$799,802.81
01/19/23	\$799,802.81	\$0.00	\$0.00	\$799,802.81
01/20/23	\$799,802.81	\$0.00	\$0.00	\$799,802.81
01/21/23	\$799,802.81	\$0.00	\$0.00	\$799,802.81
01/22/23	\$799,802.81	\$0.00	\$0.00	\$799,802.81
01/23/23	\$799,802.81	\$0.00	\$36,387.85	\$763,414.96
01/24/23	\$763,414.96	\$0.00	\$0.00	\$763,414.96
01/25/23	\$763,414.96	\$0.00	\$0.00	\$763,414.96
01/26/23	\$763,414.96	\$0.00	\$0.00	\$763,414.96
01/27/23	\$763,414.96	\$0.00	\$0.00	\$763,414.96
01/28/23	\$763,414.96	\$0.00	\$0.00	\$763,414.96
01/29/23	\$763,414.96	\$0.00	\$0.00	\$763,414.96
01/30/23	\$763,414.96	\$0.00	\$0.00	\$763,414.96
01/31/23	\$763,414.96	\$1.86	\$0.00	\$763,416.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,308.92	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$13.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.63)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,275.88	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$789,238.66		



King County

King County Investment Pool  
Monthly Statement

January 2023

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$168,945.96	\$244.72	\$0.00	\$169,190.68
01/02/23	\$169,190.68	\$0.00	\$0.00	\$169,190.68
01/03/23	\$169,190.68	\$0.00	\$0.00	\$169,190.68
01/04/23	\$169,190.68	\$0.00	\$0.00	\$169,190.68
01/05/23	\$169,190.68	\$0.00	\$0.00	\$169,190.68
01/06/23	\$169,190.68	\$0.00	\$0.00	\$169,190.68
01/07/23	\$169,190.68	\$0.00	\$0.00	\$169,190.68
01/08/23	\$169,190.68	\$0.00	\$0.00	\$169,190.68
01/09/23	\$169,190.68	\$0.00	\$0.00	\$169,190.68
01/10/23	\$169,190.68	\$0.00	\$0.00	\$169,190.68
01/11/23	\$169,190.68	\$0.00	\$0.00	\$169,190.68
01/12/23	\$169,190.68	\$0.00	\$0.00	\$169,190.68
01/13/23	\$169,190.68	\$0.00	\$0.00	\$169,190.68
01/14/23	\$169,190.68	\$0.00	\$0.00	\$169,190.68
01/15/23	\$169,190.68	\$0.00	\$0.00	\$169,190.68
01/16/23	\$169,190.68	\$0.00	\$0.00	\$169,190.68
01/17/23	\$169,190.68	\$0.00	\$0.00	\$169,190.68
01/18/23	\$169,190.68	\$0.00	\$0.00	\$169,190.68
01/19/23	\$169,190.68	\$0.00	\$0.00	\$169,190.68
01/20/23	\$169,190.68	\$0.00	\$0.00	\$169,190.68
01/21/23	\$169,190.68	\$0.00	\$0.00	\$169,190.68
01/22/23	\$169,190.68	\$0.00	\$0.00	\$169,190.68
01/23/23	\$169,190.68	\$0.00	\$28,055.82	\$141,134.86
01/24/23	\$141,134.86	\$0.00	\$0.00	\$141,134.86
01/25/23	\$141,134.86	\$0.00	\$0.00	\$141,134.86
01/26/23	\$141,134.86	\$0.00	\$0.00	\$141,134.86
01/27/23	\$141,134.86	\$0.00	\$0.00	\$141,134.86
01/28/23	\$141,134.86	\$0.00	\$0.00	\$141,134.86
01/29/23	\$141,134.86	\$0.00	\$0.00	\$141,134.86
01/30/23	\$141,134.86	\$0.00	\$0.00	\$141,134.86
01/31/23	\$141,134.86	\$0.45	\$0.00	\$141,135.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$267.09	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$2.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.01)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$260.34	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$161,045.46		



King County

King County Investment Pool  
Monthly Statement

January 2023

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$459,443.70	\$707.58	\$0.00	\$460,151.28
01/02/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/03/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/04/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/05/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/06/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/07/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/08/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/09/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/10/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/11/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/12/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/13/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/14/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/15/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/16/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/17/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/18/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/19/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/20/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/21/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/22/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/23/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/24/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/25/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/26/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/27/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/28/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/29/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/30/23	\$460,151.28	\$0.00	\$0.00	\$460,151.28
01/31/23	\$460,151.28	\$0.79	\$0.00	\$460,152.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$763.14	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$7.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.45)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$743.87	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$460,151.31		



King County

King County Investment Pool  
Monthly Statement

January 2023

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,335,894.42	\$4,399.70	\$0.00	\$1,340,294.12
01/02/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/03/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/04/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/05/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/06/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/07/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/08/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/09/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/10/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/11/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/12/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/13/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/14/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/15/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/16/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/17/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/18/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/19/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/20/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/21/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/22/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/23/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/24/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/25/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/26/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/27/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/28/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/29/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/30/23	\$1,340,294.12	\$0.00	\$0.00	\$1,340,294.12
01/31/23	\$1,340,294.12	\$18.64	\$0.00	\$1,340,312.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,222.82	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$22.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.34)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,166.71	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,340,294.72		



King County

King County Investment Pool  
Monthly Statement

January 2023

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$471,046.26	\$737.04	\$0.00	\$471,783.30
01/02/23	\$471,783.30	\$0.00	\$0.00	\$471,783.30
01/03/23	\$471,783.30	\$0.00	\$0.00	\$471,783.30
01/04/23	\$471,783.30	\$0.00	\$0.00	\$471,783.30
01/05/23	\$471,783.30	\$0.00	\$0.00	\$471,783.30
01/06/23	\$471,783.30	\$0.00	\$0.00	\$471,783.30
01/07/23	\$471,783.30	\$0.00	\$0.00	\$471,783.30
01/08/23	\$471,783.30	\$0.00	\$0.00	\$471,783.30
01/09/23	\$471,783.30	\$0.00	\$0.00	\$471,783.30
01/10/23	\$471,783.30	\$0.00	\$0.00	\$471,783.30
01/11/23	\$471,783.30	\$0.00	\$0.00	\$471,783.30
01/12/23	\$471,783.30	\$0.00	\$0.00	\$471,783.30
01/13/23	\$471,783.30	\$0.00	\$0.00	\$471,783.30
01/14/23	\$471,783.30	\$0.00	\$0.00	\$471,783.30
01/15/23	\$471,783.30	\$0.00	\$0.00	\$471,783.30
01/16/23	\$471,783.30	\$0.00	\$0.00	\$471,783.30
01/17/23	\$471,783.30	\$0.00	\$0.00	\$471,783.30
01/18/23	\$471,783.30	\$0.00	\$0.00	\$471,783.30
01/19/23	\$471,783.30	\$0.00	\$0.00	\$471,783.30
01/20/23	\$471,783.30	\$0.00	\$0.00	\$471,783.30
01/21/23	\$471,783.30	\$0.00	\$0.00	\$471,783.30
01/22/23	\$471,783.30	\$0.00	\$0.00	\$471,783.30
01/23/23	\$471,783.30	\$0.00	\$56,414.19	\$415,369.11
01/24/23	\$415,369.11	\$0.00	\$0.00	\$415,369.11
01/25/23	\$415,369.11	\$0.00	\$0.00	\$415,369.11
01/26/23	\$415,369.11	\$0.00	\$0.00	\$415,369.11
01/27/23	\$415,369.11	\$0.00	\$0.00	\$415,369.11
01/28/23	\$415,369.11	\$0.00	\$0.00	\$415,369.11
01/29/23	\$415,369.11	\$0.00	\$0.00	\$415,369.11
01/30/23	\$415,369.11	\$0.00	\$0.00	\$415,369.11
01/31/23	\$415,369.11	\$0.36	\$0.00	\$415,369.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$755.27	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$7.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.33)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$736.20	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$455,405.00		



King County

King County Investment Pool  
Monthly Statement

January 2023

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$764,751.12	\$1,203.97	\$0.00	\$765,955.09
01/02/23	\$765,955.09	\$0.00	\$0.00	\$765,955.09
01/03/23	\$765,955.09	\$0.00	\$0.00	\$765,955.09
01/04/23	\$765,955.09	\$0.00	\$0.00	\$765,955.09
01/05/23	\$765,955.09	\$0.00	\$0.00	\$765,955.09
01/06/23	\$765,955.09	\$0.00	\$0.00	\$765,955.09
01/07/23	\$765,955.09	\$0.00	\$0.00	\$765,955.09
01/08/23	\$765,955.09	\$0.00	\$0.00	\$765,955.09
01/09/23	\$765,955.09	\$0.00	\$0.00	\$765,955.09
01/10/23	\$765,955.09	\$0.00	\$0.00	\$765,955.09
01/11/23	\$765,955.09	\$0.00	\$0.00	\$765,955.09
01/12/23	\$765,955.09	\$0.00	\$0.00	\$765,955.09
01/13/23	\$765,955.09	\$0.00	\$0.00	\$765,955.09
01/14/23	\$765,955.09	\$0.00	\$0.00	\$765,955.09
01/15/23	\$765,955.09	\$0.00	\$0.00	\$765,955.09
01/16/23	\$765,955.09	\$0.00	\$0.00	\$765,955.09
01/17/23	\$765,955.09	\$0.00	\$0.00	\$765,955.09
01/18/23	\$765,955.09	\$0.00	\$0.00	\$765,955.09
01/19/23	\$765,955.09	\$0.00	\$0.00	\$765,955.09
01/20/23	\$765,955.09	\$0.00	\$0.00	\$765,955.09
01/21/23	\$765,955.09	\$0.00	\$0.00	\$765,955.09
01/22/23	\$765,955.09	\$0.00	\$0.00	\$765,955.09
01/23/23	\$765,955.09	\$0.00	\$442,078.00	\$323,877.09
01/24/23	\$323,877.09	\$0.00	\$0.00	\$323,877.09
01/25/23	\$323,877.09	\$0.00	\$0.00	\$323,877.09
01/26/23	\$323,877.09	\$0.00	\$0.00	\$323,877.09
01/27/23	\$323,877.09	\$0.00	\$0.00	\$323,877.09
01/28/23	\$323,877.09	\$0.00	\$0.00	\$323,877.09
01/29/23	\$323,877.09	\$0.00	\$0.00	\$323,877.09
01/30/23	\$323,877.09	\$0.00	\$0.00	\$323,877.09
01/31/23	\$323,877.09	\$3.72	\$0.00	\$323,880.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,057.45	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$10.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.86)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,030.76	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$637,609.98		



King County

King County Investment Pool  
Monthly Statement

January 2023

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,632,490.07	\$2,492.37	\$0.00	\$1,634,982.44
01/02/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/03/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/04/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/05/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/06/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/07/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/08/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/09/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/10/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/11/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/12/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/13/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/14/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/15/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/16/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/17/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/18/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/19/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/20/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/21/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/22/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/23/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/24/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/25/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/26/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/27/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/28/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/29/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/30/23	\$1,634,982.44	\$0.00	\$0.00	\$1,634,982.44
01/31/23	\$1,634,982.44	\$4.51	\$0.00	\$1,634,986.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,711.55	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$27.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.67)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,643.11	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,634,982.59		



King County

King County Investment Pool  
Monthly Statement

January 2023

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$4,308,549.29	\$6,126.99	\$0.00	\$4,314,676.28
01/02/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/03/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/04/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/05/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/06/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/07/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/08/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/09/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/10/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/11/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/12/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/13/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/14/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/15/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/16/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/17/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/18/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/19/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/20/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/21/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/22/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/23/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/24/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/25/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/26/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/27/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/28/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/29/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/30/23	\$4,314,676.28	\$0.00	\$0.00	\$4,314,676.28
01/31/23	\$4,314,676.28	\$2.64	\$0.00	\$4,314,678.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,155.70	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$73.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$107.34)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$6,975.07	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$4,314,676.37		



King County

King County Investment Pool  
Monthly Statement

January 2023

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$61,673.06	\$67.50	\$0.00	\$61,740.56
01/02/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/03/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/04/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/05/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/06/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/07/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/08/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/09/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/10/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/11/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/12/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/13/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/14/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/15/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/16/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/17/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/18/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/19/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/20/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/21/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/22/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/23/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/24/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/25/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/26/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/27/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/28/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/29/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/30/23	\$61,740.56	\$0.00	\$0.00	\$61,740.56
01/31/23	\$61,740.56	\$1.95	\$0.00	\$61,742.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$102.39	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.54)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$99.80	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$61,740.62		



King County

King County Investment Pool  
Monthly Statement

January 2023

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,468,012.10	\$1,661.37	\$0.00	\$1,469,673.47
01/02/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/03/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/04/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/05/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/06/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/07/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/08/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/09/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/10/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/11/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/12/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/13/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/14/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/15/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/16/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/17/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/18/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/19/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/20/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/21/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/22/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/23/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/24/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/25/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/26/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/27/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/28/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/29/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/30/23	\$1,469,673.47	\$0.00	\$0.00	\$1,469,673.47
01/31/23	\$1,469,673.47	\$16.65	\$0.00	\$1,469,690.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,437.39	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$24.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.56)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,375.87	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,469,674.01		



King County

King County Investment Pool  
Monthly Statement

January 2023

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$236,139.30	\$167.92	\$0.00	\$236,307.22
01/02/23	\$236,307.22	\$0.00	\$0.00	\$236,307.22
01/03/23	\$236,307.22	\$0.00	\$0.00	\$236,307.22
01/04/23	\$236,307.22	\$0.00	\$0.00	\$236,307.22
01/05/23	\$236,307.22	\$0.00	\$0.00	\$236,307.22
01/06/23	\$236,307.22	\$0.00	\$0.00	\$236,307.22
01/07/23	\$236,307.22	\$0.00	\$0.00	\$236,307.22
01/08/23	\$236,307.22	\$0.00	\$0.00	\$236,307.22
01/09/23	\$236,307.22	\$0.00	\$0.00	\$236,307.22
01/10/23	\$236,307.22	\$0.00	\$0.00	\$236,307.22
01/11/23	\$236,307.22	\$0.00	\$0.00	\$236,307.22
01/12/23	\$236,307.22	\$0.00	\$0.00	\$236,307.22
01/13/23	\$236,307.22	\$0.00	\$0.00	\$236,307.22
01/14/23	\$236,307.22	\$0.00	\$0.00	\$236,307.22
01/15/23	\$236,307.22	\$0.00	\$0.00	\$236,307.22
01/16/23	\$236,307.22	\$0.00	\$0.00	\$236,307.22
01/17/23	\$236,307.22	\$0.00	\$0.00	\$236,307.22
01/18/23	\$236,307.22	\$0.00	\$0.00	\$236,307.22
01/19/23	\$236,307.22	\$0.00	\$0.00	\$236,307.22
01/20/23	\$236,307.22	\$0.00	\$0.00	\$236,307.22
01/21/23	\$236,307.22	\$0.00	\$0.00	\$236,307.22
01/22/23	\$236,307.22	\$0.00	\$0.00	\$236,307.22
01/23/23	\$236,307.22	\$0.00	\$188,820.00	\$47,487.22
01/24/23	\$47,487.22	\$0.00	\$0.00	\$47,487.22
01/25/23	\$47,487.22	\$0.00	\$0.00	\$47,487.22
01/26/23	\$47,487.22	\$0.00	\$0.00	\$47,487.22
01/27/23	\$47,487.22	\$0.00	\$0.00	\$47,487.22
01/28/23	\$47,487.22	\$0.00	\$0.00	\$47,487.22
01/29/23	\$47,487.22	\$0.00	\$0.00	\$47,487.22
01/30/23	\$47,487.22	\$0.00	\$0.00	\$47,487.22
01/31/23	\$47,487.22	\$8.13	\$0.00	\$47,495.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$300.99	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$3.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.51)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$293.40	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$181,488.77		



King County

King County Investment Pool  
Monthly Statement

January 2023

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$376,321.52	\$626.42	\$0.00	\$376,947.94
01/02/23	\$376,947.94	\$0.00	\$0.00	\$376,947.94
01/03/23	\$376,947.94	\$0.00	\$0.00	\$376,947.94
01/04/23	\$376,947.94	\$0.00	\$0.00	\$376,947.94
01/05/23	\$376,947.94	\$0.00	\$0.00	\$376,947.94
01/06/23	\$376,947.94	\$0.00	\$0.00	\$376,947.94
01/07/23	\$376,947.94	\$0.00	\$0.00	\$376,947.94
01/08/23	\$376,947.94	\$0.00	\$0.00	\$376,947.94
01/09/23	\$376,947.94	\$0.00	\$0.00	\$376,947.94
01/10/23	\$376,947.94	\$0.00	\$0.00	\$376,947.94
01/11/23	\$376,947.94	\$0.00	\$0.00	\$376,947.94
01/12/23	\$376,947.94	\$0.00	\$0.00	\$376,947.94
01/13/23	\$376,947.94	\$0.00	\$0.00	\$376,947.94
01/14/23	\$376,947.94	\$0.00	\$0.00	\$376,947.94
01/15/23	\$376,947.94	\$0.00	\$0.00	\$376,947.94
01/16/23	\$376,947.94	\$0.00	\$0.00	\$376,947.94
01/17/23	\$376,947.94	\$0.00	\$3,000.00	\$373,947.94
01/18/23	\$373,947.94	\$0.00	\$0.00	\$373,947.94
01/19/23	\$373,947.94	\$0.00	\$0.00	\$373,947.94
01/20/23	\$373,947.94	\$0.00	\$0.00	\$373,947.94
01/21/23	\$373,947.94	\$0.00	\$0.00	\$373,947.94
01/22/23	\$373,947.94	\$0.00	\$0.00	\$373,947.94
01/23/23	\$373,947.94	\$0.00	\$0.00	\$373,947.94
01/24/23	\$373,947.94	\$0.00	\$0.00	\$373,947.94
01/25/23	\$373,947.94	\$0.00	\$0.00	\$373,947.94
01/26/23	\$373,947.94	\$0.00	\$0.00	\$373,947.94
01/27/23	\$373,947.94	\$0.00	\$0.00	\$373,947.94
01/28/23	\$373,947.94	\$0.00	\$0.00	\$373,947.94
01/29/23	\$373,947.94	\$0.00	\$0.00	\$373,947.94
01/30/23	\$373,947.94	\$0.00	\$4,320.00	\$369,627.94
01/31/23	\$369,627.94	\$0.08	\$0.00	\$369,628.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$622.28	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$6.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.33)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$606.58	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$375,217.62		



King County

King County Investment Pool  
Monthly Statement

January 2023

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,766,725.35	\$2,603.07	\$0.00	\$1,769,328.42
01/02/23	\$1,769,328.42	\$0.00	\$0.00	\$1,769,328.42
01/03/23	\$1,769,328.42	\$0.00	\$0.00	\$1,769,328.42
01/04/23	\$1,769,328.42	\$0.00	\$0.00	\$1,769,328.42
01/05/23	\$1,769,328.42	\$103,359.34	\$0.00	\$1,872,687.76
01/06/23	\$1,872,687.76	\$0.00	\$0.00	\$1,872,687.76
01/07/23	\$1,872,687.76	\$0.00	\$0.00	\$1,872,687.76
01/08/23	\$1,872,687.76	\$0.00	\$0.00	\$1,872,687.76
01/09/23	\$1,872,687.76	\$0.00	\$0.00	\$1,872,687.76
01/10/23	\$1,872,687.76	\$0.00	\$0.00	\$1,872,687.76
01/11/23	\$1,872,687.76	\$0.00	\$0.00	\$1,872,687.76
01/12/23	\$1,872,687.76	\$0.00	\$0.00	\$1,872,687.76
01/13/23	\$1,872,687.76	\$0.00	\$0.00	\$1,872,687.76
01/14/23	\$1,872,687.76	\$0.00	\$0.00	\$1,872,687.76
01/15/23	\$1,872,687.76	\$50.00	\$0.00	\$1,872,737.76
01/16/23	\$1,872,737.76	\$0.00	\$0.00	\$1,872,737.76
01/17/23	\$1,872,737.76	\$0.00	\$0.00	\$1,872,737.76
01/18/23	\$1,872,737.76	\$0.00	\$0.00	\$1,872,737.76
01/19/23	\$1,872,737.76	\$48,381.71	\$0.00	\$1,921,119.47
01/20/23	\$1,921,119.47	\$0.00	\$0.00	\$1,921,119.47
01/21/23	\$1,921,119.47	\$0.00	\$0.00	\$1,921,119.47
01/22/23	\$1,921,119.47	\$0.00	\$0.00	\$1,921,119.47
01/23/23	\$1,921,119.47	\$0.00	\$0.00	\$1,921,119.47
01/24/23	\$1,921,119.47	\$0.00	\$0.00	\$1,921,119.47
01/25/23	\$1,921,119.47	\$0.00	\$0.00	\$1,921,119.47
01/26/23	\$1,921,119.47	\$0.00	\$0.00	\$1,921,119.47
01/27/23	\$1,921,119.47	\$0.00	\$0.00	\$1,921,119.47
01/28/23	\$1,921,119.47	\$0.00	\$0.00	\$1,921,119.47
01/29/23	\$1,921,119.47	\$0.00	\$0.00	\$1,921,119.47
01/30/23	\$1,921,119.47	\$0.00	\$0.00	\$1,921,119.47
01/31/23	\$1,921,119.47	\$51.38	\$0.00	\$1,921,170.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,117.35	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$31.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.76)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,038.66	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,879,669.25		



King County

King County Investment Pool  
Monthly Statement

January 2023

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,276,621.88	\$8,620.28	\$0.00	\$5,285,242.16
01/02/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/03/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/04/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/05/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/06/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/07/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/08/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/09/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/10/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/11/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/12/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/13/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/14/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/15/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/16/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/17/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/18/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/19/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/20/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/21/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/22/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/23/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/24/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/25/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/26/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/27/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/28/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/29/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/30/23	\$5,285,242.16	\$0.00	\$0.00	\$5,285,242.16
01/31/23	\$5,285,242.16	\$0.68	\$0.00	\$5,285,242.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,765.34	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$89.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$131.48)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$8,544.08	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$5,285,242.18		



King County

King County Investment Pool  
Monthly Statement

January 2023

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$15,134,975.90	\$24,280.55	\$0.00	\$15,159,256.45
01/02/23	\$15,159,256.45	\$0.00	\$0.00	\$15,159,256.45
01/03/23	\$15,159,256.45	\$0.00	\$604,250.00	\$14,555,006.45
01/04/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/05/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/06/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/07/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/08/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/09/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/10/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/11/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/12/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/13/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/14/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/15/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/16/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/17/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/18/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/19/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/20/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/21/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/22/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/23/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/24/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/25/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/26/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/27/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/28/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/29/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/30/23	\$14,555,006.45	\$0.00	\$0.00	\$14,555,006.45
01/31/23	\$14,555,006.45	\$135.29	\$0.00	\$14,555,141.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,203.48	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$247.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$363.05)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$23,592.53	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$14,593,994.69		



King County

King County Investment Pool  
Monthly Statement

January 2023

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,152,851.10	\$1,865.50	\$0.00	\$1,154,716.60
01/02/23	\$1,154,716.60	\$0.00	\$0.00	\$1,154,716.60
01/03/23	\$1,154,716.60	\$0.00	\$0.00	\$1,154,716.60
01/04/23	\$1,154,716.60	\$0.00	\$0.00	\$1,154,716.60
01/05/23	\$1,154,716.60	\$0.00	\$0.00	\$1,154,716.60
01/06/23	\$1,154,716.60	\$1.44	\$0.00	\$1,154,718.04
01/07/23	\$1,154,718.04	\$0.00	\$0.00	\$1,154,718.04
01/08/23	\$1,154,718.04	\$0.00	\$0.00	\$1,154,718.04
01/09/23	\$1,154,718.04	\$2.50	\$0.00	\$1,154,720.54
01/10/23	\$1,154,720.54	\$11,913.09	\$0.00	\$1,166,633.63
01/11/23	\$1,166,633.63	\$3,272.49	\$4,463.31	\$1,165,442.81
01/12/23	\$1,165,442.81	\$476.54	\$23.89	\$1,165,895.46
01/13/23	\$1,165,895.46	\$1,244.07	\$46.67	\$1,167,092.86
01/14/23	\$1,167,092.86	\$0.00	\$0.00	\$1,167,092.86
01/15/23	\$1,167,092.86	\$0.00	\$0.00	\$1,167,092.86
01/16/23	\$1,167,092.86	\$0.00	\$0.00	\$1,167,092.86
01/17/23	\$1,167,092.86	\$1,626.26	\$24.98	\$1,168,694.14
01/18/23	\$1,168,694.14	\$3,492.16	\$0.00	\$1,172,186.30
01/19/23	\$1,172,186.30	\$2,429.40	\$0.00	\$1,174,615.70
01/20/23	\$1,174,615.70	\$1,239.42	\$499.06	\$1,175,356.06
01/21/23	\$1,175,356.06	\$0.00	\$0.00	\$1,175,356.06
01/22/23	\$1,175,356.06	\$0.00	\$0.00	\$1,175,356.06
01/23/23	\$1,175,356.06	\$2,023.56	\$757.80	\$1,176,621.82
01/24/23	\$1,176,621.82	\$2,867.44	\$780.33	\$1,178,708.93
01/25/23	\$1,178,708.93	\$1,061.48	\$535.18	\$1,179,235.23
01/26/23	\$1,179,235.23	\$2,070.17	\$566.74	\$1,180,738.66
01/27/23	\$1,180,738.66	\$823.06	\$20.35	\$1,181,541.37
01/28/23	\$1,181,541.37	\$0.00	\$0.00	\$1,181,541.37
01/29/23	\$1,181,541.37	\$0.00	\$0.00	\$1,181,541.37
01/30/23	\$1,181,541.37	\$1,819.12	\$11.11	\$1,183,349.38
01/31/23	\$1,183,349.38	\$4,175.29	\$1,757.71	\$1,185,766.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,938.22	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$19.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.07)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,889.30	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,168,690.66		



King County

King County Investment Pool  
Monthly Statement

January 2023

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$126,396,001.76	\$68,506,921.35	\$67,234,437.66	\$127,668,485.45
01/02/23	\$127,668,485.45	\$0.00	\$0.00	\$127,668,485.45
01/03/23	\$127,668,485.45	\$89,807,205.79	\$180,443,384.44	\$37,032,306.80
01/04/23	\$37,032,306.80	\$0.00	\$59,554.79	\$36,972,752.01
01/05/23	\$36,972,752.01	\$70,248.87	\$22,712,868.04	\$14,330,132.84
01/06/23	\$14,330,132.84	\$0.00	\$0.00	\$14,330,132.84
01/07/23	\$14,330,132.84	\$0.00	\$0.00	\$14,330,132.84
01/08/23	\$14,330,132.84	\$0.00	\$0.00	\$14,330,132.84
01/09/23	\$14,330,132.84	\$37,574,437.66	\$14,946,633.61	\$36,957,936.89
01/10/23	\$36,957,936.89	\$0.00	\$54,657.53	\$36,903,279.36
01/11/23	\$36,903,279.36	\$0.00	\$38,998.63	\$36,864,280.73
01/12/23	\$36,864,280.73	\$0.00	\$0.00	\$36,864,280.73
01/13/23	\$36,864,280.73	\$0.00	\$0.00	\$36,864,280.73
01/14/23	\$36,864,280.73	\$0.00	\$0.00	\$36,864,280.73
01/15/23	\$36,864,280.73	\$0.00	\$0.00	\$36,864,280.73
01/16/23	\$36,864,280.73	\$0.00	\$0.00	\$36,864,280.73
01/17/23	\$36,864,280.73	\$0.00	\$118,705.84	\$36,745,574.89
01/18/23	\$36,745,574.89	\$0.00	\$93,506.30	\$36,652,068.59
01/19/23	\$36,652,068.59	\$0.00	\$0.00	\$36,652,068.59
01/20/23	\$36,652,068.59	\$0.00	\$0.00	\$36,652,068.59
01/21/23	\$36,652,068.59	\$0.00	\$0.00	\$36,652,068.59
01/22/23	\$36,652,068.59	\$0.00	\$0.00	\$36,652,068.59
01/23/23	\$36,652,068.59	\$0.00	\$41,643.84	\$36,610,424.75
01/24/23	\$36,610,424.75	\$0.00	\$24,049.32	\$36,586,375.43
01/25/23	\$36,586,375.43	\$0.00	\$0.00	\$36,586,375.43
01/26/23	\$36,586,375.43	\$0.00	\$0.00	\$36,586,375.43
01/27/23	\$36,586,375.43	\$0.00	\$0.00	\$36,586,375.43
01/28/23	\$36,586,375.43	\$0.00	\$0.00	\$36,586,375.43
01/29/23	\$36,586,375.43	\$0.00	\$0.00	\$36,586,375.43
01/30/23	\$36,586,375.43	\$0.00	\$0.00	\$36,586,375.43
01/31/23	\$36,586,375.43	\$16,849,089.46	\$0.00	\$53,435,464.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$66,759.02	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$683.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,001.39)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$65,073.87	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$40,253,738.62		



King County

King County Investment Pool  
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000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$113,763,394.36	\$187,887.25	\$0.00	\$113,951,281.61
01/02/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/03/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/04/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/05/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/06/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/07/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/08/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/09/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/10/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/11/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/12/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/13/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/14/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/15/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/16/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/17/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/18/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/19/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/20/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/21/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/22/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/23/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/24/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/25/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/26/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/27/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/28/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/29/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/30/23	\$113,951,281.61	\$0.00	\$0.00	\$113,951,281.61
01/31/23	\$113,951,281.61	\$47,096.62	\$234,983.87	\$113,763,394.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$188,973.03	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1,935.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,834.60)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$184,202.92	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$113,945,220.73		



King County

King County Investment Pool  
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January 2023

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$980,793.82	\$1,625.38	\$0.00	\$982,419.20
01/02/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/03/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/04/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/05/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/06/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/07/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/08/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/09/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/10/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/11/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/12/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/13/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/14/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/15/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/16/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/17/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/18/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/19/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/20/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/21/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/22/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/23/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/24/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/25/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/26/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/27/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/28/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/29/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/30/23	\$982,419.20	\$0.00	\$0.00	\$982,419.20
01/31/23	\$982,419.20	\$0.00	\$1,625.38	\$980,793.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,629.21	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$16.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.44)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,588.08	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$982,366.77		



King County

King County Investment Pool  
Monthly Statement

January 2023

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$895,977.49	\$1,589.34	\$14.02	\$897,552.81
01/02/23	\$897,552.81	\$360.00	\$0.00	\$897,912.81
01/03/23	\$897,912.81	\$1,619.90	\$9,822.92	\$889,709.79
01/04/23	\$889,709.79	\$2,456.80	\$0.00	\$892,166.59
01/05/23	\$892,166.59	\$1,989.93	\$0.00	\$894,156.52
01/06/23	\$894,156.52	\$2,472.50	\$0.00	\$896,629.02
01/07/23	\$896,629.02	\$140.00	\$0.00	\$896,769.02
01/08/23	\$896,769.02	\$180.00	\$0.00	\$896,949.02
01/09/23	\$896,949.02	\$2,679.20	\$0.00	\$899,628.22
01/10/23	\$899,628.22	\$2,659.61	\$0.00	\$902,287.83
01/11/23	\$902,287.83	\$9,672.38	\$16,595.97	\$895,364.24
01/12/23	\$895,364.24	\$2,485.80	\$0.00	\$897,850.04
01/13/23	\$897,850.04	\$1,703.50	\$0.00	\$899,553.54
01/14/23	\$899,553.54	\$60.00	\$0.00	\$899,613.54
01/15/23	\$899,613.54	\$60.00	\$0.00	\$899,673.54
01/16/23	\$899,673.54	\$520.00	\$0.00	\$900,193.54
01/17/23	\$900,193.54	\$2,250.80	\$0.00	\$902,444.34
01/18/23	\$902,444.34	\$8,109.27	\$0.00	\$910,553.61
01/19/23	\$910,553.61	\$2,290.00	\$0.00	\$912,843.61
01/20/23	\$912,843.61	\$2,295.10	\$0.00	\$915,138.71
01/21/23	\$915,138.71	\$120.00	\$0.00	\$915,258.71
01/22/23	\$915,258.71	\$60.00	\$0.00	\$915,318.71
01/23/23	\$915,318.71	\$2,661.00	\$0.00	\$917,979.71
01/24/23	\$917,979.71	\$2,661.00	\$0.00	\$920,640.71
01/25/23	\$920,640.71	\$2,406.00	\$19,256.12	\$903,790.59
01/26/23	\$903,790.59	\$2,387.50	\$758.19	\$905,419.90
01/27/23	\$905,419.90	\$12,138.26	\$0.00	\$917,558.16
01/28/23	\$917,558.16	\$200.00	\$0.00	\$917,758.16
01/29/23	\$917,758.16	\$40.00	\$0.00	\$917,798.16
01/30/23	\$917,798.16	\$11,559.63	\$37,711.26	\$891,646.53
01/31/23	\$891,646.53	\$2,219.20	\$675.38	\$893,190.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,498.67	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$15.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.48)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,460.84	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$903,656.45		



King County

King County Investment Pool  
Monthly Statement

January 2023

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$4,538,093.50	\$8,105.08	\$20.76	\$4,546,177.82
01/02/23	\$4,546,177.82	\$0.00	\$0.00	\$4,546,177.82
01/03/23	\$4,546,177.82	\$0.00	\$5,226.91	\$4,540,950.91
01/04/23	\$4,540,950.91	\$7,066.00	\$0.00	\$4,548,016.91
01/05/23	\$4,548,016.91	\$0.00	\$0.00	\$4,548,016.91
01/06/23	\$4,548,016.91	\$0.00	\$0.00	\$4,548,016.91
01/07/23	\$4,548,016.91	\$0.00	\$0.00	\$4,548,016.91
01/08/23	\$4,548,016.91	\$0.00	\$0.00	\$4,548,016.91
01/09/23	\$4,548,016.91	\$0.00	\$79,500.82	\$4,468,516.09
01/10/23	\$4,468,516.09	\$0.00	\$0.00	\$4,468,516.09
01/11/23	\$4,468,516.09	\$0.00	\$0.00	\$4,468,516.09
01/12/23	\$4,468,516.09	\$0.00	\$0.00	\$4,468,516.09
01/13/23	\$4,468,516.09	\$0.00	\$380,141.95	\$4,088,374.14
01/14/23	\$4,088,374.14	\$0.00	\$0.00	\$4,088,374.14
01/15/23	\$4,088,374.14	\$0.00	\$0.00	\$4,088,374.14
01/16/23	\$4,088,374.14	\$0.00	\$0.00	\$4,088,374.14
01/17/23	\$4,088,374.14	\$7,877.00	\$36,363.39	\$4,059,887.75
01/18/23	\$4,059,887.75	\$0.00	\$0.00	\$4,059,887.75
01/19/23	\$4,059,887.75	\$0.00	\$0.00	\$4,059,887.75
01/20/23	\$4,059,887.75	\$0.00	\$0.00	\$4,059,887.75
01/21/23	\$4,059,887.75	\$0.00	\$0.00	\$4,059,887.75
01/22/23	\$4,059,887.75	\$0.00	\$0.00	\$4,059,887.75
01/23/23	\$4,059,887.75	\$63,953.00	\$45,003.22	\$4,078,837.53
01/24/23	\$4,078,837.53	\$1,363,184.83	\$0.00	\$5,442,022.36
01/25/23	\$5,442,022.36	\$0.00	\$0.00	\$5,442,022.36
01/26/23	\$5,442,022.36	\$179,608.00	\$0.00	\$5,621,630.36
01/27/23	\$5,621,630.36	\$72,729.00	\$117,076.32	\$5,577,283.04
01/28/23	\$5,577,283.04	\$0.00	\$0.00	\$5,577,283.04
01/29/23	\$5,577,283.04	\$0.00	\$0.00	\$5,577,283.04
01/30/23	\$5,577,283.04	\$335,829.00	\$102,186.48	\$5,810,925.56
01/31/23	\$5,810,925.56	\$80,276.02	\$376,548.08	\$5,514,653.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,682.51	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$78.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$115.24)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$7,488.58	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$4,632,329.66		



King County

King County Investment Pool  
Monthly Statement

January 2023

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$9,356,422.21	\$14,509.48	\$0.00	\$9,370,931.69
01/02/23	\$9,370,931.69	\$0.00	\$0.00	\$9,370,931.69
01/03/23	\$9,370,931.69	\$0.00	\$8,666.86	\$9,362,264.83
01/04/23	\$9,362,264.83	\$20,105.00	\$67,495.73	\$9,314,874.10
01/05/23	\$9,314,874.10	\$434,448.67	\$1,537.02	\$9,747,785.75
01/06/23	\$9,747,785.75	\$29,758.80	\$5,707.64	\$9,771,836.91
01/07/23	\$9,771,836.91	\$0.00	\$0.00	\$9,771,836.91
01/08/23	\$9,771,836.91	\$0.00	\$0.00	\$9,771,836.91
01/09/23	\$9,771,836.91	\$8,315.00	\$5,170.42	\$9,774,981.49
01/10/23	\$9,774,981.49	\$56,128.26	\$1,075.90	\$9,830,033.85
01/11/23	\$9,830,033.85	\$5,740.00	\$10,652.53	\$9,825,121.32
01/12/23	\$9,825,121.32	\$441,757.80	\$290,053.61	\$9,976,825.51
01/13/23	\$9,976,825.51	\$10,175.00	\$66,782.08	\$9,920,218.43
01/14/23	\$9,920,218.43	\$0.00	\$0.00	\$9,920,218.43
01/15/23	\$9,920,218.43	\$0.00	\$0.00	\$9,920,218.43
01/16/23	\$9,920,218.43	\$0.00	\$0.00	\$9,920,218.43
01/17/23	\$9,920,218.43	\$4,415.00	\$1,636.95	\$9,922,996.48
01/18/23	\$9,922,996.48	\$10,225.00	\$112,721.90	\$9,820,499.58
01/19/23	\$9,820,499.58	\$345,769.78	\$22,780.33	\$10,143,489.03
01/20/23	\$10,143,489.03	\$160,259.74	\$7,570.35	\$10,296,178.42
01/21/23	\$10,296,178.42	\$0.00	\$0.00	\$10,296,178.42
01/22/23	\$10,296,178.42	\$0.00	\$0.00	\$10,296,178.42
01/23/23	\$10,296,178.42	\$3,393.92	\$7,873.97	\$10,291,698.37
01/24/23	\$10,291,698.37	\$3,695.00	\$1,635.15	\$10,293,758.22
01/25/23	\$10,293,758.22	\$6,739.91	\$0.00	\$10,300,498.13
01/26/23	\$10,300,498.13	\$510,623.22	\$364.00	\$10,810,757.35
01/27/23	\$10,810,757.35	\$11,380.00	\$16,465.88	\$10,805,671.47
01/28/23	\$10,805,671.47	\$0.00	\$0.00	\$10,805,671.47
01/29/23	\$10,805,671.47	\$0.00	\$0.00	\$10,805,671.47
01/30/23	\$10,805,671.47	\$189,697.06	\$311,826.14	\$10,683,542.39
01/31/23	\$10,683,542.39	\$90,610.61	\$233,175.70	\$10,540,977.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,674.64	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$170.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$250.12)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$16,253.73	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$10,054,319.39		



King County

King County Investment Pool  
Monthly Statement

January 2023

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$68,828.23	\$113.89	\$0.00	\$68,942.12
01/02/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/03/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/04/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/05/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/06/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/07/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/08/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/09/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/10/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/11/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/12/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/13/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/14/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/15/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/16/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/17/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/18/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/19/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/20/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/21/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/22/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/23/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/24/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/25/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/26/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/27/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/28/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/29/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/30/23	\$68,942.12	\$0.00	\$0.00	\$68,942.12
01/31/23	\$68,942.12	\$0.38	\$0.00	\$68,942.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$114.34	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.72)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$111.45	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$68,942.13		



King County

King County Investment Pool  
Monthly Statement

January 2023

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$92,180.39	\$152.52	\$0.00	\$92,332.91
01/02/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/03/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/04/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/05/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/06/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/07/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/08/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/09/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/10/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/11/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/12/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/13/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/14/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/15/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/16/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/17/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/18/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/19/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/20/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/21/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/22/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/23/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/24/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/25/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/26/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/27/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/28/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/29/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/30/23	\$92,332.91	\$0.00	\$0.00	\$92,332.91
01/31/23	\$92,332.91	\$0.27	\$0.00	\$92,333.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$153.13	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.30)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$149.26	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$92,332.92		



King County

King County Investment Pool  
Monthly Statement

January 2023

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,961,194.48	\$3,245.15	\$0.00	\$1,964,439.63
01/02/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/03/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/04/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/05/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/06/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/07/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/08/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/09/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/10/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/11/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/12/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/13/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/14/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/15/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/16/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/17/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/18/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/19/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/20/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/21/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/22/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/23/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/24/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/25/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/26/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/27/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/28/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/29/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/30/23	\$1,964,439.63	\$0.00	\$0.00	\$1,964,439.63
01/31/23	\$1,964,439.63	\$2.46	\$0.00	\$1,964,442.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,257.94	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$33.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$48.87)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,175.70	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,964,439.71		



King County

King County Investment Pool  
Monthly Statement

January 2023

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$230,861,638.47	\$299,373.69	\$153.62	\$231,160,858.54
01/02/23	\$231,160,858.54	\$0.00	\$0.00	\$231,160,858.54
01/03/23	\$231,160,858.54	\$64,938.62	\$39,548,120.84	\$191,677,676.32
01/04/23	\$191,677,676.32	\$31,914.60	\$16,392,523.37	\$175,317,067.55
01/05/23	\$175,317,067.55	\$685,414.63	\$448,163.48	\$175,554,318.70
01/06/23	\$175,554,318.70	\$24,682.60	\$2,008,134.01	\$173,570,867.29
01/07/23	\$173,570,867.29	\$0.00	\$0.00	\$173,570,867.29
01/08/23	\$173,570,867.29	\$0.00	\$0.00	\$173,570,867.29
01/09/23	\$173,570,867.29	\$44,939.35	\$11,023,190.80	\$162,592,615.84
01/10/23	\$162,592,615.84	\$213,215.13	\$1,252,523.70	\$161,553,307.27
01/11/23	\$161,553,307.27	\$1,028,060.92	\$697,003.74	\$161,884,364.45
01/12/23	\$161,884,364.45	\$625,391.78	\$198,650.65	\$162,311,105.58
01/13/23	\$162,311,105.58	\$90,273.30	\$1,024,256.59	\$161,377,122.29
01/14/23	\$161,377,122.29	\$0.00	\$0.00	\$161,377,122.29
01/15/23	\$161,377,122.29	\$0.00	\$0.00	\$161,377,122.29
01/16/23	\$161,377,122.29	\$0.00	\$0.00	\$161,377,122.29
01/17/23	\$161,377,122.29	\$95,775.13	\$955,679.12	\$160,517,218.30
01/18/23	\$160,517,218.30	\$409,083.93	\$12,675,187.36	\$148,251,114.87
01/19/23	\$148,251,114.87	\$43,107.16	\$425,408.55	\$147,868,813.48
01/20/23	\$147,868,813.48	\$42,360.12	\$5,757,599.86	\$142,153,573.74
01/21/23	\$142,153,573.74	\$0.00	\$0.00	\$142,153,573.74
01/22/23	\$142,153,573.74	\$0.00	\$0.00	\$142,153,573.74
01/23/23	\$142,153,573.74	\$88,115.59	\$1,166,708.14	\$141,074,981.19
01/24/23	\$141,074,981.19	\$56,147.32	\$1,282,934.66	\$139,848,193.85
01/25/23	\$139,848,193.85	\$30,687.45	\$888,139.20	\$138,990,742.10
01/26/23	\$138,990,742.10	\$139,963.76	\$381,330.96	\$138,749,374.90
01/27/23	\$138,749,374.90	\$1,864,786.64	\$579,006.22	\$140,035,155.32
01/28/23	\$140,035,155.32	\$0.00	\$0.00	\$140,035,155.32
01/29/23	\$140,035,155.32	\$0.00	\$0.00	\$140,035,155.32
01/30/23	\$140,035,155.32	\$70,093.46	\$1,184,631.60	\$138,920,617.18
01/31/23	\$138,920,617.18	\$69,600,450.00	\$1,524,416.40	\$206,996,650.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$268,948.84	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$2,754.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,034.23)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$262,159.97	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$162,168,295.41		



King County

King County Investment Pool  
Monthly Statement

January 2023

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$388,053,952.09	\$650,500.14	\$0.00	\$388,704,452.23
01/02/23	\$388,704,452.23	\$0.00	\$0.00	\$388,704,452.23
01/03/23	\$388,704,452.23	\$0.00	\$660.00	\$388,703,792.23
01/04/23	\$388,703,792.23	\$6,113.73	\$3,813,966.41	\$384,895,939.55
01/05/23	\$384,895,939.55	\$67,691.16	\$163,288.23	\$384,800,342.48
01/06/23	\$384,800,342.48	\$0.00	\$681,610.06	\$384,118,732.42
01/07/23	\$384,118,732.42	\$0.00	\$0.00	\$384,118,732.42
01/08/23	\$384,118,732.42	\$0.00	\$0.00	\$384,118,732.42
01/09/23	\$384,118,732.42	\$840.00	\$627,057.56	\$383,492,514.86
01/10/23	\$383,492,514.86	\$244,797.67	\$1,793,279.65	\$381,944,032.88
01/11/23	\$381,944,032.88	\$94,299.15	\$793,956.14	\$381,244,375.89
01/12/23	\$381,244,375.89	\$62,384.01	\$246,739.17	\$381,060,020.73
01/13/23	\$381,060,020.73	\$32,313.00	\$34,353.80	\$381,057,979.93
01/14/23	\$381,057,979.93	\$0.00	\$0.00	\$381,057,979.93
01/15/23	\$381,057,979.93	\$0.00	\$0.00	\$381,057,979.93
01/16/23	\$381,057,979.93	\$0.00	\$0.00	\$381,057,979.93
01/17/23	\$381,057,979.93	\$32,938.82	\$32,403.44	\$381,058,515.31
01/18/23	\$381,058,515.31	\$72,087.66	\$11,141,689.54	\$369,988,913.43
01/19/23	\$369,988,913.43	\$43,689.19	\$73,167.98	\$369,959,434.64
01/20/23	\$369,959,434.64	\$22,926.64	\$718,019.28	\$369,264,342.00
01/21/23	\$369,264,342.00	\$0.00	\$0.00	\$369,264,342.00
01/22/23	\$369,264,342.00	\$0.00	\$0.00	\$369,264,342.00
01/23/23	\$369,264,342.00	\$54,366.24	\$34,693.72	\$369,284,014.52
01/24/23	\$369,284,014.52	\$50,262.75	\$126,444.45	\$369,207,832.82
01/25/23	\$369,207,832.82	\$38,513.81	\$111,555.95	\$369,134,790.68
01/26/23	\$369,134,790.68	\$17,692.02	\$733,608.77	\$368,418,873.93
01/27/23	\$368,418,873.93	\$14,885.80	\$41,333.06	\$368,392,426.67
01/28/23	\$368,392,426.67	\$0.00	\$0.00	\$368,392,426.67
01/29/23	\$368,392,426.67	\$0.00	\$0.00	\$368,392,426.67
01/30/23	\$368,392,426.67	\$18,949.31	\$100,569.72	\$368,310,806.26
01/31/23	\$368,310,806.26	\$112,193.68	\$6,052,028.08	\$362,370,971.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$624,908.16	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$6,400.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9,373.62)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$609,134.08	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$376,801,370.95		



King County

King County Investment Pool  
Monthly Statement

January 2023

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,263,744.33	\$3,743.27	\$0.00	\$2,267,487.60
01/02/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/03/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/04/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/05/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/06/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/07/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/08/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/09/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/10/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/11/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/12/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/13/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/14/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/15/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/16/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/17/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/18/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/19/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/20/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/21/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/22/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/23/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/24/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/25/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/26/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/27/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/28/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/29/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/30/23	\$2,267,487.60	\$0.00	\$0.00	\$2,267,487.60
01/31/23	\$2,267,487.60	\$2,650.94	\$0.00	\$2,270,138.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,760.67	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$38.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$56.41)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,665.74	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,267,573.11		



King County

King County Investment Pool  
Monthly Statement

January 2023

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,023,867.96	\$1,694.18	\$0.00	\$1,025,562.14
01/02/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/03/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/04/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/05/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/06/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/07/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/08/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/09/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/10/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/11/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/12/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/13/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/14/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/15/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/16/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/17/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/18/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/19/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/20/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/21/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/22/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/23/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/24/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/25/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/26/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/27/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/28/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/29/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/30/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14
01/31/23	\$1,025,562.14	\$0.00	\$0.00	\$1,025,562.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,700.85	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$17.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.51)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,657.92	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,025,562.14		



King County

King County Investment Pool  
Monthly Statement

January 2023

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$4,348,665.12	\$7,372.44	\$0.00	\$4,356,037.56
01/02/23	\$4,356,037.56	\$0.00	\$0.00	\$4,356,037.56
01/03/23	\$4,356,037.56	\$8,287.50	\$935.22	\$4,363,389.84
01/04/23	\$4,363,389.84	\$9,650.25	\$8,872.93	\$4,364,167.16
01/05/23	\$4,364,167.16	\$120,432.38	\$19,143.21	\$4,465,456.33
01/06/23	\$4,465,456.33	\$6,337.50	\$9,613.66	\$4,462,180.17
01/07/23	\$4,462,180.17	\$0.00	\$0.00	\$4,462,180.17
01/08/23	\$4,462,180.17	\$0.00	\$0.00	\$4,462,180.17
01/09/23	\$4,462,180.17	\$20,784.04	\$38,320.94	\$4,444,643.27
01/10/23	\$4,444,643.27	\$60.00	\$21,029.49	\$4,423,673.78
01/11/23	\$4,423,673.78	\$53,211.45	\$1,263.46	\$4,475,621.77
01/12/23	\$4,475,621.77	\$47,965.20	\$7,404.72	\$4,516,182.25
01/13/23	\$4,516,182.25	\$15,193.03	\$500.00	\$4,530,875.28
01/14/23	\$4,530,875.28	\$0.00	\$0.00	\$4,530,875.28
01/15/23	\$4,530,875.28	\$0.00	\$0.00	\$4,530,875.28
01/16/23	\$4,530,875.28	\$0.00	\$0.00	\$4,530,875.28
01/17/23	\$4,530,875.28	\$27,141.29	\$27,609.02	\$4,530,407.55
01/18/23	\$4,530,407.55	\$787.28	\$4,258.67	\$4,526,936.16
01/19/23	\$4,526,936.16	\$9,094.40	\$807.43	\$4,535,223.13
01/20/23	\$4,535,223.13	\$29,011.38	\$4,308.65	\$4,559,925.86
01/21/23	\$4,559,925.86	\$0.00	\$0.00	\$4,559,925.86
01/22/23	\$4,559,925.86	\$0.00	\$0.00	\$4,559,925.86
01/23/23	\$4,559,925.86	\$23,193.90	\$40,357.21	\$4,542,762.55
01/24/23	\$4,542,762.55	\$16,774.71	\$4,783.58	\$4,554,753.68
01/25/23	\$4,554,753.68	\$20,920.89	\$36,873.17	\$4,538,801.40
01/26/23	\$4,538,801.40	\$30,504.46	\$2,420.35	\$4,566,885.51
01/27/23	\$4,566,885.51	\$39,967.03	\$4,384.17	\$4,602,468.37
01/28/23	\$4,602,468.37	\$0.00	\$0.00	\$4,602,468.37
01/29/23	\$4,602,468.37	\$0.00	\$0.00	\$4,602,468.37
01/30/23	\$4,602,468.37	\$70,691.18	\$13,549.78	\$4,659,609.77
01/31/23	\$4,659,609.77	\$10,332.18	\$39,214.72	\$4,630,727.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,481.69	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$76.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$112.23)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$7,292.83	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$4,511,243.25		



King County

King County Investment Pool  
Monthly Statement

January 2023

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,713,791.23	\$2,807.56	\$0.00	\$1,716,598.79
01/02/23	\$1,716,598.79	\$0.00	\$0.00	\$1,716,598.79
01/03/23	\$1,716,598.79	\$0.00	\$0.00	\$1,716,598.79
01/04/23	\$1,716,598.79	\$0.00	\$322.25	\$1,716,276.54
01/05/23	\$1,716,276.54	\$0.00	\$0.00	\$1,716,276.54
01/06/23	\$1,716,276.54	\$0.00	\$0.00	\$1,716,276.54
01/07/23	\$1,716,276.54	\$0.00	\$0.00	\$1,716,276.54
01/08/23	\$1,716,276.54	\$0.00	\$0.00	\$1,716,276.54
01/09/23	\$1,716,276.54	\$0.00	\$5,000.00	\$1,711,276.54
01/10/23	\$1,711,276.54	\$0.00	\$0.00	\$1,711,276.54
01/11/23	\$1,711,276.54	\$3,935.90	\$0.00	\$1,715,212.44
01/12/23	\$1,715,212.44	\$0.00	\$0.00	\$1,715,212.44
01/13/23	\$1,715,212.44	\$0.00	\$0.00	\$1,715,212.44
01/14/23	\$1,715,212.44	\$0.00	\$0.00	\$1,715,212.44
01/15/23	\$1,715,212.44	\$0.00	\$0.00	\$1,715,212.44
01/16/23	\$1,715,212.44	\$0.00	\$0.00	\$1,715,212.44
01/17/23	\$1,715,212.44	\$0.00	\$0.00	\$1,715,212.44
01/18/23	\$1,715,212.44	\$0.00	\$0.00	\$1,715,212.44
01/19/23	\$1,715,212.44	\$0.00	\$5,000.00	\$1,710,212.44
01/20/23	\$1,710,212.44	\$0.00	\$0.00	\$1,710,212.44
01/21/23	\$1,710,212.44	\$0.00	\$0.00	\$1,710,212.44
01/22/23	\$1,710,212.44	\$0.00	\$0.00	\$1,710,212.44
01/23/23	\$1,710,212.44	\$0.00	\$0.00	\$1,710,212.44
01/24/23	\$1,710,212.44	\$0.00	\$0.00	\$1,710,212.44
01/25/23	\$1,710,212.44	\$0.00	\$0.00	\$1,710,212.44
01/26/23	\$1,710,212.44	\$0.00	\$0.00	\$1,710,212.44
01/27/23	\$1,710,212.44	\$5,000.00	\$0.00	\$1,715,212.44
01/28/23	\$1,715,212.44	\$0.00	\$0.00	\$1,715,212.44
01/29/23	\$1,715,212.44	\$0.00	\$0.00	\$1,715,212.44
01/30/23	\$1,715,212.44	\$0.00	\$500.00	\$1,714,712.44
01/31/23	\$1,714,712.44	\$11.11	\$0.00	\$1,714,723.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,842.50	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$29.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$42.64)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,770.75	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,713,942.08		



King County

King County Investment Pool  
Monthly Statement

January 2023

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$618,125.19	\$1,022.79	\$0.00	\$619,147.98
01/02/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/03/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/04/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/05/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/06/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/07/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/08/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/09/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/10/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/11/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/12/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/13/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/14/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/15/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/16/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/17/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/18/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/19/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/20/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/21/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/22/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/23/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/24/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/25/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/26/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/27/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/28/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/29/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/30/23	\$619,147.98	\$0.00	\$0.00	\$619,147.98
01/31/23	\$619,147.98	\$3.10	\$0.00	\$619,151.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,026.83	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$10.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.40)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,000.91	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$619,148.08		



King County

King County Investment Pool  
Monthly Statement

January 2023

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$568,521.34	\$940.62	\$0.00	\$569,461.96
01/02/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/03/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/04/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/05/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/06/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/07/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/08/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/09/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/10/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/11/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/12/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/13/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/14/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/15/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/16/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/17/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/18/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/19/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/20/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/21/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/22/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/23/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/24/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/25/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/26/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/27/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/28/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/29/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/30/23	\$569,461.96	\$0.00	\$0.00	\$569,461.96
01/31/23	\$569,461.96	\$109.75	\$0.00	\$569,571.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$944.43	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$9.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.17)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$920.59	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$569,465.50		



King County

King County Investment Pool  
Monthly Statement

January 2023

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$320,528.77	\$530.38	\$0.00	\$321,059.15
01/02/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/03/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/04/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/05/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/06/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/07/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/08/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/09/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/10/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/11/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/12/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/13/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/14/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/15/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/16/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/17/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/18/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/19/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/20/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/21/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/22/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/23/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/24/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/25/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/26/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/27/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/28/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/29/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/30/23	\$321,059.15	\$0.00	\$0.00	\$321,059.15
01/31/23	\$321,059.15	\$1.67	\$0.00	\$321,060.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$532.46	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$5.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.99)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$519.02	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$321,059.20		



King County

King County Investment Pool  
Monthly Statement

January 2023

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$515,461.40	\$852.92	\$0.00	\$516,314.32
01/02/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/03/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/04/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/05/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/06/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/07/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/08/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/09/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/10/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/11/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/12/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/13/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/14/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/15/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/16/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/17/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/18/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/19/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/20/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/21/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/22/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/23/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/24/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/25/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/26/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/27/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/28/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/29/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/30/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32
01/31/23	\$516,314.32	\$0.00	\$0.00	\$516,314.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$856.28	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$8.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.84)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$834.67	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$516,314.32		



King County

King County Investment Pool  
Monthly Statement

January 2023

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$24,259,170.67	\$43,169.58	\$0.00	\$24,302,340.25
01/02/23	\$24,302,340.25	\$0.00	\$0.00	\$24,302,340.25
01/03/23	\$24,302,340.25	\$17,724.99	\$105,231.03	\$24,214,834.21
01/04/23	\$24,214,834.21	\$2,797.50	\$244,107.51	\$23,973,524.20
01/05/23	\$23,973,524.20	\$73,839.90	\$2,366.03	\$24,044,998.07
01/06/23	\$24,044,998.07	\$2,742.00	\$818,372.05	\$23,229,368.02
01/07/23	\$23,229,368.02	\$0.00	\$0.00	\$23,229,368.02
01/08/23	\$23,229,368.02	\$0.00	\$0.00	\$23,229,368.02
01/09/23	\$23,229,368.02	\$46,354.20	\$337,742.29	\$22,937,979.93
01/10/23	\$22,937,979.93	\$28,834.83	\$190,661.92	\$22,776,152.84
01/11/23	\$22,776,152.84	\$3,606,146.48	\$29,405.38	\$26,352,893.94
01/12/23	\$26,352,893.94	\$77,169.38	\$179,913.46	\$26,250,149.86
01/13/23	\$26,250,149.86	\$71,309.70	\$139,092.37	\$26,182,367.19
01/14/23	\$26,182,367.19	\$0.00	\$0.00	\$26,182,367.19
01/15/23	\$26,182,367.19	\$0.00	\$0.00	\$26,182,367.19
01/16/23	\$26,182,367.19	\$0.00	\$0.00	\$26,182,367.19
01/17/23	\$26,182,367.19	\$25,199.00	\$2,640.00	\$26,204,926.19
01/18/23	\$26,204,926.19	\$154,624.40	\$105,621.66	\$26,253,928.93
01/19/23	\$26,253,928.93	\$39,246.97	\$75,823.26	\$26,217,352.64
01/20/23	\$26,217,352.64	\$26,089.29	\$571,114.37	\$25,672,327.56
01/21/23	\$25,672,327.56	\$0.00	\$0.00	\$25,672,327.56
01/22/23	\$25,672,327.56	\$0.00	\$0.00	\$25,672,327.56
01/23/23	\$25,672,327.56	\$39,373.38	\$47,388.40	\$25,664,312.54
01/24/23	\$25,664,312.54	\$32,017.27	\$126,645.70	\$25,569,684.11
01/25/23	\$25,569,684.11	\$41,545.02	\$16,641.77	\$25,594,587.36
01/26/23	\$25,594,587.36	\$344,165.12	\$196,062.86	\$25,742,689.62
01/27/23	\$25,742,689.62	\$2,146.00	\$249,442.41	\$25,495,393.21
01/28/23	\$25,495,393.21	\$0.00	\$0.00	\$25,495,393.21
01/29/23	\$25,495,393.21	\$0.00	\$0.00	\$25,495,393.21
01/30/23	\$25,495,393.21	\$983.75	\$234,304.26	\$25,262,072.70
01/31/23	\$25,262,072.70	\$3,074,833.62	\$2,768,825.56	\$25,568,080.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$41,683.59	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$426.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$625.25)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$40,631.41	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$25,133,986.57		



King County

King County Investment Pool  
Monthly Statement

January 2023

061211030 - WHITE CTR EARLY LRNG INIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$7.34	\$0.01	\$0.00	\$7.35
01/02/23	\$7.35	\$0.00	\$0.00	\$7.35
01/03/23	\$7.35	\$0.00	\$0.00	\$7.35
01/04/23	\$7.35	\$0.00	\$0.00	\$7.35
01/05/23	\$7.35	\$0.00	\$0.00	\$7.35
01/06/23	\$7.35	\$0.00	\$0.00	\$7.35
01/07/23	\$7.35	\$0.00	\$0.00	\$7.35
01/08/23	\$7.35	\$0.00	\$0.00	\$7.35
01/09/23	\$7.35	\$0.00	\$0.00	\$7.35
01/10/23	\$7.35	\$0.00	\$0.00	\$7.35
01/11/23	\$7.35	\$0.00	\$0.00	\$7.35
01/12/23	\$7.35	\$0.00	\$0.00	\$7.35
01/13/23	\$7.35	\$0.00	\$0.00	\$7.35
01/14/23	\$7.35	\$0.00	\$0.00	\$7.35
01/15/23	\$7.35	\$0.00	\$0.00	\$7.35
01/16/23	\$7.35	\$0.00	\$0.00	\$7.35
01/17/23	\$7.35	\$0.00	\$0.00	\$7.35
01/18/23	\$7.35	\$0.00	\$0.00	\$7.35
01/19/23	\$7.35	\$0.00	\$0.00	\$7.35
01/20/23	\$7.35	\$0.00	\$0.00	\$7.35
01/21/23	\$7.35	\$0.00	\$0.00	\$7.35
01/22/23	\$7.35	\$0.00	\$0.00	\$7.35
01/23/23	\$7.35	\$0.00	\$0.00	\$7.35
01/24/23	\$7.35	\$0.00	\$0.00	\$7.35
01/25/23	\$7.35	\$0.00	\$0.00	\$7.35
01/26/23	\$7.35	\$0.00	\$0.00	\$7.35
01/27/23	\$7.35	\$0.00	\$0.00	\$7.35
01/28/23	\$7.35	\$0.00	\$0.00	\$7.35
01/29/23	\$7.35	\$0.00	\$0.00	\$7.35
01/30/23	\$7.35	\$0.00	\$0.00	\$7.35
01/31/23	\$7.35	\$3.19	\$0.00	\$10.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$7.45		



King County

King County Investment Pool  
Monthly Statement

January 2023

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$12,004,946.49	\$19,803.60	\$0.00	\$12,024,750.09
01/02/23	\$12,024,750.09	\$0.00	\$0.00	\$12,024,750.09
01/03/23	\$12,024,750.09	\$0.00	\$0.00	\$12,024,750.09
01/04/23	\$12,024,750.09	\$0.00	\$0.00	\$12,024,750.09
01/05/23	\$12,024,750.09	\$124,462.58	\$0.00	\$12,149,212.67
01/06/23	\$12,149,212.67	\$0.00	\$0.00	\$12,149,212.67
01/07/23	\$12,149,212.67	\$0.00	\$0.00	\$12,149,212.67
01/08/23	\$12,149,212.67	\$0.00	\$0.00	\$12,149,212.67
01/09/23	\$12,149,212.67	\$13,638.44	\$0.00	\$12,162,851.11
01/10/23	\$12,162,851.11	\$0.00	\$0.00	\$12,162,851.11
01/11/23	\$12,162,851.11	\$0.00	\$0.00	\$12,162,851.11
01/12/23	\$12,162,851.11	\$24.32	\$0.00	\$12,162,875.43
01/13/23	\$12,162,875.43	\$0.00	\$0.00	\$12,162,875.43
01/14/23	\$12,162,875.43	\$0.00	\$0.00	\$12,162,875.43
01/15/23	\$12,162,875.43	\$0.00	\$0.00	\$12,162,875.43
01/16/23	\$12,162,875.43	\$0.00	\$0.00	\$12,162,875.43
01/17/23	\$12,162,875.43	\$0.00	\$0.00	\$12,162,875.43
01/18/23	\$12,162,875.43	\$0.00	\$0.00	\$12,162,875.43
01/19/23	\$12,162,875.43	\$0.00	\$0.00	\$12,162,875.43
01/20/23	\$12,162,875.43	\$0.00	\$0.00	\$12,162,875.43
01/21/23	\$12,162,875.43	\$0.00	\$0.00	\$12,162,875.43
01/22/23	\$12,162,875.43	\$0.00	\$0.00	\$12,162,875.43
01/23/23	\$12,162,875.43	\$0.00	\$0.00	\$12,162,875.43
01/24/23	\$12,162,875.43	\$0.00	\$0.00	\$12,162,875.43
01/25/23	\$12,162,875.43	\$0.00	\$0.00	\$12,162,875.43
01/26/23	\$12,162,875.43	\$0.00	\$0.00	\$12,162,875.43
01/27/23	\$12,162,875.43	\$0.00	\$0.00	\$12,162,875.43
01/28/23	\$12,162,875.43	\$0.00	\$0.00	\$12,162,875.43
01/29/23	\$12,162,875.43	\$0.00	\$0.00	\$12,162,875.43
01/30/23	\$12,162,875.43	\$0.00	\$0.00	\$12,162,875.43
01/31/23	\$12,162,875.43	\$40.87	\$0.00	\$12,162,916.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,139.10	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$206.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$302.09)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$19,630.74	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$12,143,288.83		



King County

King County Investment Pool  
Monthly Statement

January 2023

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,265,063.45	\$2,045.25	\$0.00	\$1,267,108.70
01/02/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/03/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/04/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/05/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/06/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/07/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/08/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/09/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/10/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/11/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/12/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/13/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/14/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/15/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/16/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/17/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/18/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/19/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/20/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/21/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/22/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/23/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/24/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/25/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/26/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/27/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/28/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/29/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/30/23	\$1,267,108.70	\$0.00	\$0.00	\$1,267,108.70
01/31/23	\$1,267,108.70	\$31,516.18	\$0.00	\$1,298,624.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,103.13	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$21.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.55)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,050.04	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,268,125.35		



King County

King County Investment Pool  
Monthly Statement

January 2023

061213020 - ESD#121 CAP PROJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$0.79	\$0.00	\$0.00	\$0.79
01/02/23	\$0.79	\$0.00	\$0.00	\$0.79
01/03/23	\$0.79	\$0.00	\$0.00	\$0.79
01/04/23	\$0.79	\$0.00	\$0.00	\$0.79
01/05/23	\$0.79	\$0.00	\$0.00	\$0.79
01/06/23	\$0.79	\$0.00	\$0.00	\$0.79
01/07/23	\$0.79	\$0.00	\$0.00	\$0.79
01/08/23	\$0.79	\$0.00	\$0.00	\$0.79
01/09/23	\$0.79	\$0.00	\$0.00	\$0.79
01/10/23	\$0.79	\$0.00	\$0.00	\$0.79
01/11/23	\$0.79	\$0.00	\$0.00	\$0.79
01/12/23	\$0.79	\$0.00	\$0.00	\$0.79
01/13/23	\$0.79	\$0.00	\$0.00	\$0.79
01/14/23	\$0.79	\$0.00	\$0.00	\$0.79
01/15/23	\$0.79	\$0.00	\$0.00	\$0.79
01/16/23	\$0.79	\$0.00	\$0.00	\$0.79
01/17/23	\$0.79	\$0.00	\$0.00	\$0.79
01/18/23	\$0.79	\$0.00	\$0.00	\$0.79
01/19/23	\$0.79	\$0.00	\$0.00	\$0.79
01/20/23	\$0.79	\$0.00	\$0.00	\$0.79
01/21/23	\$0.79	\$0.00	\$0.00	\$0.79
01/22/23	\$0.79	\$0.00	\$0.00	\$0.79
01/23/23	\$0.79	\$0.00	\$0.00	\$0.79
01/24/23	\$0.79	\$0.00	\$0.00	\$0.79
01/25/23	\$0.79	\$0.00	\$0.00	\$0.79
01/26/23	\$0.79	\$0.00	\$0.00	\$0.79
01/27/23	\$0.79	\$0.00	\$0.00	\$0.79
01/28/23	\$0.79	\$0.00	\$0.00	\$0.79
01/29/23	\$0.79	\$0.00	\$0.00	\$0.79
01/30/23	\$0.79	\$0.00	\$0.00	\$0.79
01/31/23	\$0.79	\$0.36	\$0.00	\$1.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.80		



King County

King County Investment Pool  
Monthly Statement

January 2023

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$81,644,004.88	\$134,558.85	\$0.00	\$81,778,563.73
01/02/23	\$81,778,563.73	\$0.00	\$0.00	\$81,778,563.73
01/03/23	\$81,778,563.73	\$0.00	\$72,877.50	\$81,705,686.23
01/04/23	\$81,705,686.23	\$0.00	\$110,023.62	\$81,595,662.61
01/05/23	\$81,595,662.61	\$1,597,342.04	\$46,016.33	\$83,146,988.32
01/06/23	\$83,146,988.32	\$0.00	\$31,841.08	\$83,115,147.24
01/07/23	\$83,115,147.24	\$0.00	\$0.00	\$83,115,147.24
01/08/23	\$83,115,147.24	\$0.00	\$0.00	\$83,115,147.24
01/09/23	\$83,115,147.24	\$446,953.49	\$95,492.52	\$83,466,608.21
01/10/23	\$83,466,608.21	\$0.00	\$41,875.43	\$83,424,732.78
01/11/23	\$83,424,732.78	\$0.00	\$30,498.92	\$83,394,233.86
01/12/23	\$83,394,233.86	\$610,851.06	\$13,144.28	\$83,991,940.64
01/13/23	\$83,991,940.64	\$0.00	\$35,926.01	\$83,956,014.63
01/14/23	\$83,956,014.63	\$0.00	\$0.00	\$83,956,014.63
01/15/23	\$83,956,014.63	\$0.00	\$0.00	\$83,956,014.63
01/16/23	\$83,956,014.63	\$0.00	\$0.00	\$83,956,014.63
01/17/23	\$83,956,014.63	\$0.00	\$147,514.43	\$83,808,500.20
01/18/23	\$83,808,500.20	\$0.00	\$79,835.92	\$83,728,664.28
01/19/23	\$83,728,664.28	\$513.32	\$26,509.58	\$83,702,668.02
01/20/23	\$83,702,668.02	\$0.00	\$71,725.56	\$83,630,942.46
01/21/23	\$83,630,942.46	\$0.00	\$0.00	\$83,630,942.46
01/22/23	\$83,630,942.46	\$0.00	\$0.00	\$83,630,942.46
01/23/23	\$83,630,942.46	\$0.00	\$118,719.36	\$83,512,223.10
01/24/23	\$83,512,223.10	\$0.00	\$93,141.41	\$83,419,081.69
01/25/23	\$83,419,081.69	\$0.00	\$21,987.11	\$83,397,094.58
01/26/23	\$83,397,094.58	\$221,120.74	\$6,511.53	\$83,611,703.79
01/27/23	\$83,611,703.79	\$0.00	\$33,410.04	\$83,578,293.75
01/28/23	\$83,578,293.75	\$0.00	\$0.00	\$83,578,293.75
01/29/23	\$83,578,293.75	\$0.00	\$0.00	\$83,578,293.75
01/30/23	\$83,578,293.75	\$0.00	\$77,764.38	\$83,500,529.37
01/31/23	\$83,500,529.37	\$181.30	\$117,203.11	\$83,383,507.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$138,194.47	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1,415.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,072.92)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$134,706.13	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$83,327,231.02		



King County

King County Investment Pool  
Monthly Statement

January 2023

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$16.35	\$0.03	\$0.00	\$16.38
01/02/23	\$16.38	\$0.00	\$0.00	\$16.38
01/03/23	\$16.38	\$0.00	\$0.00	\$16.38
01/04/23	\$16.38	\$0.00	\$0.00	\$16.38
01/05/23	\$16.38	\$0.00	\$0.00	\$16.38
01/06/23	\$16.38	\$0.00	\$0.00	\$16.38
01/07/23	\$16.38	\$0.00	\$0.00	\$16.38
01/08/23	\$16.38	\$0.00	\$0.00	\$16.38
01/09/23	\$16.38	\$0.00	\$0.00	\$16.38
01/10/23	\$16.38	\$0.00	\$0.00	\$16.38
01/11/23	\$16.38	\$0.00	\$0.00	\$16.38
01/12/23	\$16.38	\$0.00	\$0.00	\$16.38
01/13/23	\$16.38	\$0.00	\$0.00	\$16.38
01/14/23	\$16.38	\$0.00	\$0.00	\$16.38
01/15/23	\$16.38	\$0.00	\$0.00	\$16.38
01/16/23	\$16.38	\$0.00	\$0.00	\$16.38
01/17/23	\$16.38	\$0.00	\$0.00	\$16.38
01/18/23	\$16.38	\$0.00	\$0.00	\$16.38
01/19/23	\$16.38	\$0.00	\$0.00	\$16.38
01/20/23	\$16.38	\$0.00	\$0.00	\$16.38
01/21/23	\$16.38	\$0.00	\$0.00	\$16.38
01/22/23	\$16.38	\$0.00	\$0.00	\$16.38
01/23/23	\$16.38	\$0.00	\$0.00	\$16.38
01/24/23	\$16.38	\$0.00	\$0.00	\$16.38
01/25/23	\$16.38	\$0.00	\$0.00	\$16.38
01/26/23	\$16.38	\$0.00	\$0.00	\$16.38
01/27/23	\$16.38	\$0.00	\$0.00	\$16.38
01/28/23	\$16.38	\$0.00	\$0.00	\$16.38
01/29/23	\$16.38	\$0.00	\$0.00	\$16.38
01/30/23	\$16.38	\$0.00	\$0.00	\$16.38
01/31/23	\$16.38	\$0.07	\$0.00	\$16.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.03	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.03	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$16.38		



King County

King County Investment Pool  
Monthly Statement

January 2023

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	(\$96,370.64)	\$0.00	\$163.56	(\$96,534.20)
01/02/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/03/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/04/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/05/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/06/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/07/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/08/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/09/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/10/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/11/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/12/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/13/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/14/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/15/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/16/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/17/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/18/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/19/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/20/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/21/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/22/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/23/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/24/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/25/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/26/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/27/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/28/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/29/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/30/23	(\$96,534.20)	\$0.00	\$0.00	(\$96,534.20)
01/31/23	(\$96,534.20)	\$325,002.66	\$0.00	\$228,468.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$142.71)	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$142.71)	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	(\$86,050.24)		



King County

King County Investment Pool  
Monthly Statement

January 2023

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$44,477,335.63	\$68,722.12	\$264.82	\$44,545,792.93
01/02/23	\$44,545,792.93	\$0.00	\$0.00	\$44,545,792.93
01/03/23	\$44,545,792.93	\$6,536.16	\$85,759.64	\$44,466,569.45
01/04/23	\$44,466,569.45	\$50,293.66	\$3,448,834.99	\$41,068,028.12
01/05/23	\$41,068,028.12	\$1,547.00	\$112,290.69	\$40,957,284.43
01/06/23	\$40,957,284.43	\$2,487.18	\$30,997.80	\$40,928,773.81
01/07/23	\$40,928,773.81	\$0.00	\$0.00	\$40,928,773.81
01/08/23	\$40,928,773.81	\$0.00	\$0.00	\$40,928,773.81
01/09/23	\$40,928,773.81	\$11,629.61	\$118,328.30	\$40,822,075.12
01/10/23	\$40,822,075.12	\$29,776.57	\$513,507.45	\$40,338,344.24
01/11/23	\$40,338,344.24	\$8,097.97	\$213,111.74	\$40,133,330.47
01/12/23	\$40,133,330.47	\$2,150.00	\$79,483.43	\$40,055,997.04
01/13/23	\$40,055,997.04	\$36,184.74	\$111,820.00	\$39,980,361.78
01/14/23	\$39,980,361.78	\$0.00	\$0.00	\$39,980,361.78
01/15/23	\$39,980,361.78	\$0.00	\$0.00	\$39,980,361.78
01/16/23	\$39,980,361.78	\$0.00	\$0.00	\$39,980,361.78
01/17/23	\$39,980,361.78	\$67,746.87	\$555,118.73	\$39,492,989.92
01/18/23	\$39,492,989.92	\$18,823.21	\$148,492.95	\$39,363,320.18
01/19/23	\$39,363,320.18	\$8,693.57	\$703,275.36	\$38,668,738.39
01/20/23	\$38,668,738.39	\$401,190.26	\$438,105.96	\$38,631,822.69
01/21/23	\$38,631,822.69	\$0.00	\$0.00	\$38,631,822.69
01/22/23	\$38,631,822.69	\$0.00	\$0.00	\$38,631,822.69
01/23/23	\$38,631,822.69	\$30,223.20	\$410,171.65	\$38,251,874.24
01/24/23	\$38,251,874.24	\$18,348.39	\$169,399.38	\$38,100,823.25
01/25/23	\$38,100,823.25	\$2,806.13	\$426,597.83	\$37,677,031.55
01/26/23	\$37,677,031.55	\$4,818.96	\$134,709.09	\$37,547,141.42
01/27/23	\$37,547,141.42	\$60,725.46	\$86,881.77	\$37,520,985.11
01/28/23	\$37,520,985.11	\$0.00	\$0.00	\$37,520,985.11
01/29/23	\$37,520,985.11	\$0.00	\$0.00	\$37,520,985.11
01/30/23	\$37,520,985.11	\$50,136.82	\$209,650.82	\$37,361,471.11
01/31/23	\$37,361,471.11	\$31,781,756.37	\$21,091,359.41	\$48,051,868.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$66,478.08	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$680.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$997.17)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$64,800.03	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$40,084,344.03		



King County

King County Investment Pool  
Monthly Statement

January 2023

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,925,967.22	\$3,186.28	\$0.00	\$1,929,153.50
01/02/23	\$1,929,153.50	\$0.00	\$0.00	\$1,929,153.50
01/03/23	\$1,929,153.50	\$0.00	\$0.00	\$1,929,153.50
01/04/23	\$1,929,153.50	\$0.00	\$0.00	\$1,929,153.50
01/05/23	\$1,929,153.50	\$0.00	\$0.00	\$1,929,153.50
01/06/23	\$1,929,153.50	\$0.00	\$0.00	\$1,929,153.50
01/07/23	\$1,929,153.50	\$0.00	\$0.00	\$1,929,153.50
01/08/23	\$1,929,153.50	\$0.00	\$0.00	\$1,929,153.50
01/09/23	\$1,929,153.50	\$0.00	\$0.00	\$1,929,153.50
01/10/23	\$1,929,153.50	\$0.00	\$0.00	\$1,929,153.50
01/11/23	\$1,929,153.50	\$0.00	\$0.00	\$1,929,153.50
01/12/23	\$1,929,153.50	\$0.00	\$0.00	\$1,929,153.50
01/13/23	\$1,929,153.50	\$0.00	\$0.00	\$1,929,153.50
01/14/23	\$1,929,153.50	\$0.00	\$0.00	\$1,929,153.50
01/15/23	\$1,929,153.50	\$0.00	\$0.00	\$1,929,153.50
01/16/23	\$1,929,153.50	\$0.00	\$0.00	\$1,929,153.50
01/17/23	\$1,929,153.50	\$1,220.40	\$0.00	\$1,930,373.90
01/18/23	\$1,930,373.90	\$0.00	\$0.00	\$1,930,373.90
01/19/23	\$1,930,373.90	\$0.00	\$0.00	\$1,930,373.90
01/20/23	\$1,930,373.90	\$0.00	\$0.00	\$1,930,373.90
01/21/23	\$1,930,373.90	\$0.00	\$0.00	\$1,930,373.90
01/22/23	\$1,930,373.90	\$0.00	\$0.00	\$1,930,373.90
01/23/23	\$1,930,373.90	\$0.00	\$0.00	\$1,930,373.90
01/24/23	\$1,930,373.90	\$0.00	\$0.00	\$1,930,373.90
01/25/23	\$1,930,373.90	\$0.00	\$0.00	\$1,930,373.90
01/26/23	\$1,930,373.90	\$0.00	\$52.27	\$1,930,321.63
01/27/23	\$1,930,321.63	\$0.00	\$0.00	\$1,930,321.63
01/28/23	\$1,930,321.63	\$0.00	\$0.00	\$1,930,321.63
01/29/23	\$1,930,321.63	\$0.00	\$0.00	\$1,930,321.63
01/30/23	\$1,930,321.63	\$0.00	\$0.00	\$1,930,321.63
01/31/23	\$1,930,321.63	\$3.59	\$0.00	\$1,930,325.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,200.38	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$32.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$48.01)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,119.59	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,929,734.02		



King County

King County Investment Pool  
Monthly Statement

January 2023

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$88,923,524.97	\$148,799.36	\$0.00	\$89,072,324.33
01/02/23	\$89,072,324.33	\$0.00	\$0.00	\$89,072,324.33
01/03/23	\$89,072,324.33	\$0.00	\$50,082.59	\$89,022,241.74
01/04/23	\$89,022,241.74	\$5,411.00	\$0.00	\$89,027,652.74
01/05/23	\$89,027,652.74	\$0.00	\$0.00	\$89,027,652.74
01/06/23	\$89,027,652.74	\$0.00	\$0.00	\$89,027,652.74
01/07/23	\$89,027,652.74	\$0.00	\$0.00	\$89,027,652.74
01/08/23	\$89,027,652.74	\$0.00	\$0.00	\$89,027,652.74
01/09/23	\$89,027,652.74	\$0.00	\$2,760.75	\$89,024,891.99
01/10/23	\$89,024,891.99	\$4,154.99	\$1,051.05	\$89,027,995.93
01/11/23	\$89,027,995.93	\$3,034,104.61	\$5,488.49	\$92,056,612.05
01/12/23	\$92,056,612.05	\$0.00	\$0.00	\$92,056,612.05
01/13/23	\$92,056,612.05	\$563.24	\$0.00	\$92,057,175.29
01/14/23	\$92,057,175.29	\$0.00	\$0.00	\$92,057,175.29
01/15/23	\$92,057,175.29	\$0.00	\$0.00	\$92,057,175.29
01/16/23	\$92,057,175.29	\$0.00	\$0.00	\$92,057,175.29
01/17/23	\$92,057,175.29	\$177.55	\$2,915,896.59	\$89,141,456.25
01/18/23	\$89,141,456.25	\$42,351.19	\$93,180.01	\$89,090,627.43
01/19/23	\$89,090,627.43	\$915.63	\$25,719.80	\$89,065,823.26
01/20/23	\$89,065,823.26	\$196.49	\$1,035.89	\$89,064,983.86
01/21/23	\$89,064,983.86	\$0.00	\$0.00	\$89,064,983.86
01/22/23	\$89,064,983.86	\$0.00	\$0.00	\$89,064,983.86
01/23/23	\$89,064,983.86	\$267.31	\$216,763.02	\$88,848,488.15
01/24/23	\$88,848,488.15	\$1,077.08	\$32,477.94	\$88,817,087.29
01/25/23	\$88,817,087.29	\$162,928.87	\$6,027.53	\$88,973,988.63
01/26/23	\$88,973,988.63	\$306.31	\$377,708.47	\$88,596,586.47
01/27/23	\$88,596,586.47	\$317.43	\$0.00	\$88,596,903.90
01/28/23	\$88,596,903.90	\$0.00	\$0.00	\$88,596,903.90
01/29/23	\$88,596,903.90	\$0.00	\$0.00	\$88,596,903.90
01/30/23	\$88,596,903.90	\$6,463.84	\$2,754.00	\$88,600,613.74
01/31/23	\$88,600,613.74	\$17,921.81	\$33,706.56	\$88,584,828.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$148,480.16	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1,520.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,227.20)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$144,732.19	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$89,529,197.77		



King County

King County Investment Pool  
Monthly Statement

January 2023

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$9,977.48	\$16.43	\$0.00	\$9,993.91
01/02/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/03/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/04/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/05/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/06/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/07/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/08/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/09/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/10/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/11/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/12/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/13/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/14/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/15/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/16/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/17/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/18/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/19/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/20/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/21/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/22/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/23/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/24/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/25/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/26/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/27/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/28/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/29/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/30/23	\$9,993.91	\$0.00	\$0.00	\$9,993.91
01/31/23	\$9,993.91	\$82.36	\$0.00	\$10,076.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16.58	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.25)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$16.16	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$9,996.57		



King County

King County Investment Pool  
Monthly Statement

January 2023

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$4,486.34	\$7.40	\$0.00	\$4,493.74
01/02/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/03/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/04/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/05/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/06/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/07/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/08/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/09/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/10/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/11/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/12/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/13/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/14/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/15/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/16/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/17/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/18/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/19/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/20/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/21/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/22/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/23/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/24/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/25/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/26/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/27/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/28/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/29/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/30/23	\$4,493.74	\$0.00	\$0.00	\$4,493.74
01/31/23	\$4,493.74	\$26.35	\$0.00	\$4,520.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.45	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.11)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$7.26	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$4,494.59		



King County

King County Investment Pool  
Monthly Statement

January 2023

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$850.70	\$1.41	\$0.00	\$852.11
01/02/23	\$852.11	\$0.00	\$0.00	\$852.11
01/03/23	\$852.11	\$0.00	\$0.00	\$852.11
01/04/23	\$852.11	\$0.00	\$0.00	\$852.11
01/05/23	\$852.11	\$0.00	\$0.00	\$852.11
01/06/23	\$852.11	\$0.00	\$0.00	\$852.11
01/07/23	\$852.11	\$0.00	\$0.00	\$852.11
01/08/23	\$852.11	\$0.00	\$0.00	\$852.11
01/09/23	\$852.11	\$0.00	\$0.00	\$852.11
01/10/23	\$852.11	\$0.00	\$0.00	\$852.11
01/11/23	\$852.11	\$0.00	\$0.00	\$852.11
01/12/23	\$852.11	\$0.00	\$0.00	\$852.11
01/13/23	\$852.11	\$0.00	\$0.00	\$852.11
01/14/23	\$852.11	\$0.00	\$0.00	\$852.11
01/15/23	\$852.11	\$0.00	\$0.00	\$852.11
01/16/23	\$852.11	\$0.00	\$0.00	\$852.11
01/17/23	\$852.11	\$0.00	\$0.00	\$852.11
01/18/23	\$852.11	\$0.00	\$0.00	\$852.11
01/19/23	\$852.11	\$0.00	\$0.00	\$852.11
01/20/23	\$852.11	\$0.00	\$0.00	\$852.11
01/21/23	\$852.11	\$0.00	\$0.00	\$852.11
01/22/23	\$852.11	\$0.00	\$0.00	\$852.11
01/23/23	\$852.11	\$0.00	\$0.00	\$852.11
01/24/23	\$852.11	\$0.00	\$0.00	\$852.11
01/25/23	\$852.11	\$0.00	\$0.00	\$852.11
01/26/23	\$852.11	\$0.00	\$0.00	\$852.11
01/27/23	\$852.11	\$0.00	\$0.00	\$852.11
01/28/23	\$852.11	\$0.00	\$0.00	\$852.11
01/29/23	\$852.11	\$0.00	\$0.00	\$852.11
01/30/23	\$852.11	\$0.00	\$0.00	\$852.11
01/31/23	\$852.11	\$5.00	\$0.00	\$857.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.41	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1.38	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$852.27		



King County

King County Investment Pool  
Monthly Statement

January 2023

062103130 - FED WAY SD210 CAP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$13.76	\$0.02	\$0.00	\$13.78
01/02/23	\$13.78	\$0.00	\$0.00	\$13.78
01/03/23	\$13.78	\$0.00	\$0.00	\$13.78
01/04/23	\$13.78	\$0.00	\$0.00	\$13.78
01/05/23	\$13.78	\$0.00	\$0.00	\$13.78
01/06/23	\$13.78	\$0.00	\$0.00	\$13.78
01/07/23	\$13.78	\$0.00	\$0.00	\$13.78
01/08/23	\$13.78	\$0.00	\$0.00	\$13.78
01/09/23	\$13.78	\$0.00	\$0.00	\$13.78
01/10/23	\$13.78	\$0.00	\$0.00	\$13.78
01/11/23	\$13.78	\$0.00	\$0.00	\$13.78
01/12/23	\$13.78	\$0.00	\$0.00	\$13.78
01/13/23	\$13.78	\$0.00	\$0.00	\$13.78
01/14/23	\$13.78	\$0.00	\$0.00	\$13.78
01/15/23	\$13.78	\$0.00	\$0.00	\$13.78
01/16/23	\$13.78	\$0.00	\$0.00	\$13.78
01/17/23	\$13.78	\$0.00	\$0.00	\$13.78
01/18/23	\$13.78	\$0.00	\$0.00	\$13.78
01/19/23	\$13.78	\$0.00	\$0.00	\$13.78
01/20/23	\$13.78	\$0.00	\$0.00	\$13.78
01/21/23	\$13.78	\$0.00	\$0.00	\$13.78
01/22/23	\$13.78	\$0.00	\$0.00	\$13.78
01/23/23	\$13.78	\$0.00	\$0.00	\$13.78
01/24/23	\$13.78	\$0.00	\$0.00	\$13.78
01/25/23	\$13.78	\$0.00	\$0.00	\$13.78
01/26/23	\$13.78	\$0.00	\$0.00	\$13.78
01/27/23	\$13.78	\$0.00	\$0.00	\$13.78
01/28/23	\$13.78	\$0.00	\$0.00	\$13.78
01/29/23	\$13.78	\$0.00	\$0.00	\$13.78
01/30/23	\$13.78	\$0.00	\$0.00	\$13.78
01/31/23	\$13.78	\$0.00	\$0.00	\$13.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.02	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.02	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$13.78		



King County

King County Investment Pool  
Monthly Statement

January 2023

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$73.60	\$0.12	\$0.00	\$73.72
01/02/23	\$73.72	\$0.00	\$0.00	\$73.72
01/03/23	\$73.72	\$0.00	\$0.00	\$73.72
01/04/23	\$73.72	\$0.00	\$0.00	\$73.72
01/05/23	\$73.72	\$0.00	\$0.00	\$73.72
01/06/23	\$73.72	\$0.00	\$0.00	\$73.72
01/07/23	\$73.72	\$0.00	\$0.00	\$73.72
01/08/23	\$73.72	\$0.00	\$0.00	\$73.72
01/09/23	\$73.72	\$0.00	\$0.00	\$73.72
01/10/23	\$73.72	\$0.00	\$0.00	\$73.72
01/11/23	\$73.72	\$0.00	\$0.00	\$73.72
01/12/23	\$73.72	\$0.00	\$0.00	\$73.72
01/13/23	\$73.72	\$0.00	\$0.00	\$73.72
01/14/23	\$73.72	\$0.00	\$0.00	\$73.72
01/15/23	\$73.72	\$0.00	\$0.00	\$73.72
01/16/23	\$73.72	\$0.00	\$0.00	\$73.72
01/17/23	\$73.72	\$0.00	\$0.00	\$73.72
01/18/23	\$73.72	\$0.00	\$0.00	\$73.72
01/19/23	\$73.72	\$0.00	\$0.00	\$73.72
01/20/23	\$73.72	\$0.00	\$0.00	\$73.72
01/21/23	\$73.72	\$0.00	\$0.00	\$73.72
01/22/23	\$73.72	\$0.00	\$0.00	\$73.72
01/23/23	\$73.72	\$0.00	\$0.00	\$73.72
01/24/23	\$73.72	\$0.00	\$0.00	\$73.72
01/25/23	\$73.72	\$0.00	\$0.00	\$73.72
01/26/23	\$73.72	\$0.00	\$0.00	\$73.72
01/27/23	\$73.72	\$0.00	\$0.00	\$73.72
01/28/23	\$73.72	\$0.00	\$0.00	\$73.72
01/29/23	\$73.72	\$0.00	\$0.00	\$73.72
01/30/23	\$73.72	\$0.00	\$0.00	\$73.72
01/31/23	\$73.72	\$0.00	\$0.00	\$73.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.12	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.12	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$73.72		



King County

King County Investment Pool  
Monthly Statement

January 2023

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$4,628,856.31	\$7,659.28	\$0.00	\$4,636,515.59
01/02/23	\$4,636,515.59	\$0.00	\$0.00	\$4,636,515.59
01/03/23	\$4,636,515.59	\$0.00	\$0.00	\$4,636,515.59
01/04/23	\$4,636,515.59	\$0.00	\$0.00	\$4,636,515.59
01/05/23	\$4,636,515.59	\$0.00	\$0.00	\$4,636,515.59
01/06/23	\$4,636,515.59	\$0.00	\$0.00	\$4,636,515.59
01/07/23	\$4,636,515.59	\$0.00	\$0.00	\$4,636,515.59
01/08/23	\$4,636,515.59	\$0.00	\$0.00	\$4,636,515.59
01/09/23	\$4,636,515.59	\$0.00	\$0.00	\$4,636,515.59
01/10/23	\$4,636,515.59	\$0.00	\$0.00	\$4,636,515.59
01/11/23	\$4,636,515.59	\$0.00	\$0.00	\$4,636,515.59
01/12/23	\$4,636,515.59	\$0.00	\$0.00	\$4,636,515.59
01/13/23	\$4,636,515.59	\$0.00	\$0.00	\$4,636,515.59
01/14/23	\$4,636,515.59	\$0.00	\$0.00	\$4,636,515.59
01/15/23	\$4,636,515.59	\$0.00	\$0.00	\$4,636,515.59
01/16/23	\$4,636,515.59	\$0.00	\$0.00	\$4,636,515.59
01/17/23	\$4,636,515.59	\$0.00	\$0.00	\$4,636,515.59
01/18/23	\$4,636,515.59	\$0.00	\$0.00	\$4,636,515.59
01/19/23	\$4,636,515.59	\$0.00	\$0.00	\$4,636,515.59
01/20/23	\$4,636,515.59	\$0.00	\$0.00	\$4,636,515.59
01/21/23	\$4,636,515.59	\$0.00	\$0.00	\$4,636,515.59
01/22/23	\$4,636,515.59	\$0.00	\$0.00	\$4,636,515.59
01/23/23	\$4,636,515.59	\$0.00	\$0.00	\$4,636,515.59
01/24/23	\$4,636,515.59	\$0.00	\$0.00	\$4,636,515.59
01/25/23	\$4,636,515.59	\$0.00	\$0.00	\$4,636,515.59
01/26/23	\$4,636,515.59	\$376,074.08	\$0.00	\$5,012,589.67
01/27/23	\$5,012,589.67	\$0.00	\$0.00	\$5,012,589.67
01/28/23	\$5,012,589.67	\$0.00	\$0.00	\$5,012,589.67
01/29/23	\$5,012,589.67	\$0.00	\$0.00	\$5,012,589.67
01/30/23	\$5,012,589.67	\$0.00	\$0.00	\$5,012,589.67
01/31/23	\$5,012,589.67	\$0.00	\$0.00	\$5,012,589.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,810.17	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$79.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$117.15)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$7,613.03	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$4,709,304.12		



King County

King County Investment Pool  
Monthly Statement

January 2023

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,265,221.50	\$5,402.91	\$0.00	\$3,270,624.41
01/02/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/03/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/04/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/05/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/06/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/07/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/08/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/09/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/10/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/11/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/12/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/13/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/14/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/15/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/16/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/17/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/18/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/19/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/20/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/21/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/22/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/23/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/24/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/25/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/26/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/27/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/28/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/29/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/30/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41
01/31/23	\$3,270,624.41	\$0.00	\$0.00	\$3,270,624.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,424.18	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$55.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$81.36)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$5,287.26	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,270,624.41		



King County

King County Investment Pool  
Monthly Statement

January 2023

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$72,996,746.79	\$124,255.57	\$0.00	\$73,121,002.36
01/02/23	\$73,121,002.36	\$0.00	\$0.00	\$73,121,002.36
01/03/23	\$73,121,002.36	\$0.00	\$0.00	\$73,121,002.36
01/04/23	\$73,121,002.36	\$0.00	\$5,411.00	\$73,115,591.36
01/05/23	\$73,115,591.36	\$0.00	\$0.00	\$73,115,591.36
01/06/23	\$73,115,591.36	\$0.00	\$0.00	\$73,115,591.36
01/07/23	\$73,115,591.36	\$0.00	\$0.00	\$73,115,591.36
01/08/23	\$73,115,591.36	\$0.00	\$0.00	\$73,115,591.36
01/09/23	\$73,115,591.36	\$0.00	\$0.00	\$73,115,591.36
01/10/23	\$73,115,591.36	\$0.00	\$0.00	\$73,115,591.36
01/11/23	\$73,115,591.36	\$0.00	\$3,033,293.34	\$70,082,298.02
01/12/23	\$70,082,298.02	\$0.00	\$0.00	\$70,082,298.02
01/13/23	\$70,082,298.02	\$0.00	\$0.00	\$70,082,298.02
01/14/23	\$70,082,298.02	\$0.00	\$0.00	\$70,082,298.02
01/15/23	\$70,082,298.02	\$0.00	\$0.00	\$70,082,298.02
01/16/23	\$70,082,298.02	\$0.00	\$0.00	\$70,082,298.02
01/17/23	\$70,082,298.02	\$0.00	\$0.00	\$70,082,298.02
01/18/23	\$70,082,298.02	\$0.00	\$41,281.77	\$70,041,016.25
01/19/23	\$70,041,016.25	\$0.00	\$0.00	\$70,041,016.25
01/20/23	\$70,041,016.25	\$0.00	\$0.00	\$70,041,016.25
01/21/23	\$70,041,016.25	\$0.00	\$0.00	\$70,041,016.25
01/22/23	\$70,041,016.25	\$0.00	\$0.00	\$70,041,016.25
01/23/23	\$70,041,016.25	\$0.00	\$0.00	\$70,041,016.25
01/24/23	\$70,041,016.25	\$0.00	\$0.00	\$70,041,016.25
01/25/23	\$70,041,016.25	\$0.00	\$162,833.99	\$69,878,182.26
01/26/23	\$69,878,182.26	\$0.00	\$0.00	\$69,878,182.26
01/27/23	\$69,878,182.26	\$0.00	\$0.00	\$69,878,182.26
01/28/23	\$69,878,182.26	\$0.00	\$0.00	\$69,878,182.26
01/29/23	\$69,878,182.26	\$0.00	\$0.00	\$69,878,182.26
01/30/23	\$69,878,182.26	\$0.00	\$0.00	\$69,878,182.26
01/31/23	\$69,878,182.26	\$0.00	\$33,833.15	\$69,844,349.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$117,758.27	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1,206.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,766.37)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$114,785.79	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$71,004,799.65		



King County

King County Investment Pool  
Monthly Statement

January 2023

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$885,664.01	\$1,505.74	\$0.00	\$887,169.75
01/02/23	\$887,169.75	\$0.00	\$0.00	\$887,169.75
01/03/23	\$887,169.75	\$60.00	\$4,292.07	\$882,937.68
01/04/23	\$882,937.68	\$0.00	\$3,693.17	\$879,244.51
01/05/23	\$879,244.51	\$35.00	\$250.00	\$879,029.51
01/06/23	\$879,029.51	\$372.18	\$0.00	\$879,401.69
01/07/23	\$879,401.69	\$0.00	\$0.00	\$879,401.69
01/08/23	\$879,401.69	\$0.00	\$0.00	\$879,401.69
01/09/23	\$879,401.69	\$543.61	\$2,125.00	\$877,820.30
01/10/23	\$877,820.30	\$0.00	\$11,366.90	\$866,453.40
01/11/23	\$866,453.40	\$281.00	\$6,378.08	\$860,356.32
01/12/23	\$860,356.32	\$340.00	\$0.00	\$860,696.32
01/13/23	\$860,696.32	\$22,597.36	\$1,042.39	\$882,251.29
01/14/23	\$882,251.29	\$0.00	\$0.00	\$882,251.29
01/15/23	\$882,251.29	\$0.00	\$0.00	\$882,251.29
01/16/23	\$882,251.29	\$0.00	\$0.00	\$882,251.29
01/17/23	\$882,251.29	\$7,646.12	\$1,988.32	\$887,909.09
01/18/23	\$887,909.09	\$0.00	\$9,421.05	\$878,488.04
01/19/23	\$878,488.04	\$808.00	\$695.00	\$878,601.04
01/20/23	\$878,601.04	\$20,361.59	\$0.00	\$898,962.63
01/21/23	\$898,962.63	\$0.00	\$0.00	\$898,962.63
01/22/23	\$898,962.63	\$0.00	\$0.00	\$898,962.63
01/23/23	\$898,962.63	\$558.00	\$2,520.88	\$896,999.75
01/24/23	\$896,999.75	\$30.00	\$675.00	\$896,354.75
01/25/23	\$896,354.75	\$1,015.00	\$15,128.39	\$882,241.36
01/26/23	\$882,241.36	\$1,189.00	\$2,115.10	\$881,315.26
01/27/23	\$881,315.26	\$20,563.36	\$250.00	\$901,628.62
01/28/23	\$901,628.62	\$0.00	\$0.00	\$901,628.62
01/29/23	\$901,628.62	\$0.00	\$0.00	\$901,628.62
01/30/23	\$901,628.62	\$2,014.00	\$11,977.84	\$891,664.78
01/31/23	\$891,664.78	\$217.54	\$4,188.89	\$887,693.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,467.53	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$15.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.01)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,430.49	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$884,875.13		



King County

King County Investment Pool  
Monthly Statement

January 2023

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$61,180.66	\$101.23	\$0.00	\$61,281.89
01/02/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/03/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/04/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/05/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/06/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/07/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/08/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/09/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/10/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/11/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/12/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/13/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/14/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/15/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/16/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/17/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/18/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/19/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/20/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/21/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/22/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/23/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/24/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/25/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/26/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/27/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/28/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/29/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/30/23	\$61,281.89	\$0.00	\$0.00	\$61,281.89
01/31/23	\$61,281.89	\$4.26	\$0.00	\$61,286.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$101.63	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.52)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$99.07	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$61,282.03		



King County

King County Investment Pool  
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January 2023

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3.63	\$0.01	\$0.00	\$3.64
01/02/23	\$3.64	\$0.00	\$0.00	\$3.64
01/03/23	\$3.64	\$0.00	\$0.00	\$3.64
01/04/23	\$3.64	\$0.00	\$0.00	\$3.64
01/05/23	\$3.64	\$0.00	\$0.00	\$3.64
01/06/23	\$3.64	\$0.00	\$0.00	\$3.64
01/07/23	\$3.64	\$0.00	\$0.00	\$3.64
01/08/23	\$3.64	\$0.00	\$0.00	\$3.64
01/09/23	\$3.64	\$0.00	\$0.00	\$3.64
01/10/23	\$3.64	\$0.00	\$0.00	\$3.64
01/11/23	\$3.64	\$0.00	\$0.00	\$3.64
01/12/23	\$3.64	\$0.00	\$0.00	\$3.64
01/13/23	\$3.64	\$0.00	\$0.00	\$3.64
01/14/23	\$3.64	\$0.00	\$0.00	\$3.64
01/15/23	\$3.64	\$0.00	\$0.00	\$3.64
01/16/23	\$3.64	\$0.00	\$0.00	\$3.64
01/17/23	\$3.64	\$0.00	\$0.00	\$3.64
01/18/23	\$3.64	\$0.00	\$0.00	\$3.64
01/19/23	\$3.64	\$0.00	\$0.00	\$3.64
01/20/23	\$3.64	\$0.00	\$0.00	\$3.64
01/21/23	\$3.64	\$0.00	\$0.00	\$3.64
01/22/23	\$3.64	\$0.00	\$0.00	\$3.64
01/23/23	\$3.64	\$0.00	\$0.00	\$3.64
01/24/23	\$3.64	\$0.00	\$0.00	\$3.64
01/25/23	\$3.64	\$0.00	\$0.00	\$3.64
01/26/23	\$3.64	\$0.00	\$0.00	\$3.64
01/27/23	\$3.64	\$0.00	\$0.00	\$3.64
01/28/23	\$3.64	\$0.00	\$0.00	\$3.64
01/29/23	\$3.64	\$0.00	\$0.00	\$3.64
01/30/23	\$3.64	\$0.00	\$0.00	\$3.64
01/31/23	\$3.64	\$0.02	\$0.00	\$3.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$3.64		



King County

King County Investment Pool  
Monthly Statement

January 2023

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,793,999.28	\$2,905.70	\$0.00	\$1,796,904.98
01/02/23	\$1,796,904.98	\$0.00	\$0.00	\$1,796,904.98
01/03/23	\$1,796,904.98	\$0.00	\$0.00	\$1,796,904.98
01/04/23	\$1,796,904.98	\$0.00	\$0.00	\$1,796,904.98
01/05/23	\$1,796,904.98	\$0.00	\$0.00	\$1,796,904.98
01/06/23	\$1,796,904.98	\$0.00	\$0.00	\$1,796,904.98
01/07/23	\$1,796,904.98	\$0.00	\$0.00	\$1,796,904.98
01/08/23	\$1,796,904.98	\$0.00	\$0.00	\$1,796,904.98
01/09/23	\$1,796,904.98	\$0.00	\$0.00	\$1,796,904.98
01/10/23	\$1,796,904.98	\$32,527.56	\$0.00	\$1,829,432.54
01/11/23	\$1,829,432.54	\$6,371.16	\$243.89	\$1,835,559.81
01/12/23	\$1,835,559.81	\$0.00	\$0.00	\$1,835,559.81
01/13/23	\$1,835,559.81	\$4,377.35	\$0.00	\$1,839,937.16
01/14/23	\$1,839,937.16	\$0.00	\$0.00	\$1,839,937.16
01/15/23	\$1,839,937.16	\$0.00	\$0.00	\$1,839,937.16
01/16/23	\$1,839,937.16	\$0.00	\$0.00	\$1,839,937.16
01/17/23	\$1,839,937.16	\$1,395.37	\$0.00	\$1,841,332.53
01/18/23	\$1,841,332.53	\$8,404.38	\$0.00	\$1,849,736.91
01/19/23	\$1,849,736.91	\$7,195.73	\$0.00	\$1,856,932.64
01/20/23	\$1,856,932.64	\$1,544.15	\$4,401.02	\$1,854,075.77
01/21/23	\$1,854,075.77	\$0.00	\$0.00	\$1,854,075.77
01/22/23	\$1,854,075.77	\$0.00	\$0.00	\$1,854,075.77
01/23/23	\$1,854,075.77	\$2,087.38	\$2,234.27	\$1,853,928.88
01/24/23	\$1,853,928.88	\$8,342.12	\$1,346.86	\$1,860,924.14
01/25/23	\$1,860,924.14	\$745.71	\$1,636.42	\$1,860,033.43
01/26/23	\$1,860,033.43	\$2,400.04	\$3,249.15	\$1,859,184.32
01/27/23	\$1,859,184.32	\$2,494.63	\$0.00	\$1,861,678.95
01/28/23	\$1,861,678.95	\$0.00	\$0.00	\$1,861,678.95
01/29/23	\$1,861,678.95	\$0.00	\$0.00	\$1,861,678.95
01/30/23	\$1,861,678.95	\$50,744.94	\$0.00	\$1,912,423.89
01/31/23	\$1,912,423.89	\$4,350.85	\$5,059.96	\$1,911,714.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,048.66	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$31.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$45.73)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,971.70	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,838,255.53		



King County

King County Investment Pool  
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January 2023

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$4,552,562.43	\$7,218.35	\$0.00	\$4,559,780.78
01/02/23	\$4,559,780.78	\$0.00	\$0.00	\$4,559,780.78
01/03/23	\$4,559,780.78	\$34.33	\$19,639.93	\$4,540,175.18
01/04/23	\$4,540,175.18	\$0.00	\$722,037.11	\$3,818,138.07
01/05/23	\$3,818,138.07	\$0.00	\$20,066.30	\$3,798,071.77
01/06/23	\$3,798,071.77	\$236,875.31	\$40,126.76	\$3,994,820.32
01/07/23	\$3,994,820.32	\$0.00	\$0.00	\$3,994,820.32
01/08/23	\$3,994,820.32	\$0.00	\$0.00	\$3,994,820.32
01/09/23	\$3,994,820.32	\$865.06	\$20,926.91	\$3,974,758.47
01/10/23	\$3,974,758.47	\$5,955.78	\$58,192.77	\$3,922,521.48
01/11/23	\$3,922,521.48	\$4,642.13	\$27,300.00	\$3,899,863.61
01/12/23	\$3,899,863.61	\$0.00	\$20,338.74	\$3,879,524.87
01/13/23	\$3,879,524.87	\$39,018.83	\$118,530.21	\$3,800,013.49
01/14/23	\$3,800,013.49	\$0.00	\$0.00	\$3,800,013.49
01/15/23	\$3,800,013.49	\$0.00	\$0.00	\$3,800,013.49
01/16/23	\$3,800,013.49	\$0.00	\$0.00	\$3,800,013.49
01/17/23	\$3,800,013.49	\$786.02	\$76,068.38	\$3,724,731.13
01/18/23	\$3,724,731.13	\$823.08	\$89,653.78	\$3,635,900.43
01/19/23	\$3,635,900.43	\$53,541.27	\$102,830.49	\$3,586,611.21
01/20/23	\$3,586,611.21	\$420.97	\$17,076.72	\$3,569,955.46
01/21/23	\$3,569,955.46	\$0.00	\$0.00	\$3,569,955.46
01/22/23	\$3,569,955.46	\$0.00	\$0.00	\$3,569,955.46
01/23/23	\$3,569,955.46	\$925.72	\$10,990.57	\$3,559,890.61
01/24/23	\$3,559,890.61	\$1,135.46	\$17,115.16	\$3,543,910.91
01/25/23	\$3,543,910.91	\$19,917.24	\$550.20	\$3,563,277.95
01/26/23	\$3,563,277.95	\$406.99	\$25,834.72	\$3,537,850.22
01/27/23	\$3,537,850.22	\$642.65	\$65,498.32	\$3,472,994.55
01/28/23	\$3,472,994.55	\$0.00	\$0.00	\$3,472,994.55
01/29/23	\$3,472,994.55	\$0.00	\$0.00	\$3,472,994.55
01/30/23	\$3,472,994.55	\$1,069.56	\$36,374.08	\$3,437,690.03
01/31/23	\$3,437,690.03	\$5,189,777.76	\$4,255,253.85	\$4,372,213.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,325.03	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$64.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$94.88)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$6,165.37	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,813,808.27		



King County

King County Investment Pool  
Monthly Statement

January 2023

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$628,833.03	\$1,040.51	\$0.00	\$629,873.54
01/02/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/03/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/04/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/05/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/06/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/07/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/08/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/09/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/10/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/11/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/12/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/13/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/14/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/15/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/16/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/17/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/18/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/19/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/20/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/21/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/22/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/23/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/24/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/25/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/26/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/27/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/28/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/29/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/30/23	\$629,873.54	\$0.00	\$0.00	\$629,873.54
01/31/23	\$629,873.54	\$4.10	\$0.00	\$629,877.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,044.62	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$10.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.67)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,018.25	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$629,873.67		



King County

King County Investment Pool  
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January 2023

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,974,190.60	\$6,569.53	\$0.00	\$3,980,760.13
01/02/23	\$3,980,760.13	\$0.00	\$0.00	\$3,980,760.13
01/03/23	\$3,980,760.13	\$0.00	\$0.00	\$3,980,760.13
01/04/23	\$3,980,760.13	\$0.00	\$0.00	\$3,980,760.13
01/05/23	\$3,980,760.13	\$0.00	\$0.00	\$3,980,760.13
01/06/23	\$3,980,760.13	\$700.00	\$0.00	\$3,981,460.13
01/07/23	\$3,981,460.13	\$0.00	\$0.00	\$3,981,460.13
01/08/23	\$3,981,460.13	\$0.00	\$0.00	\$3,981,460.13
01/09/23	\$3,981,460.13	\$10.55	\$0.00	\$3,981,470.68
01/10/23	\$3,981,470.68	\$1,106.61	\$0.00	\$3,982,577.29
01/11/23	\$3,982,577.29	\$598.54	\$0.00	\$3,983,175.83
01/12/23	\$3,983,175.83	\$0.00	\$0.00	\$3,983,175.83
01/13/23	\$3,983,175.83	\$2,244.90	\$0.00	\$3,985,420.73
01/14/23	\$3,985,420.73	\$0.00	\$0.00	\$3,985,420.73
01/15/23	\$3,985,420.73	\$0.00	\$0.00	\$3,985,420.73
01/16/23	\$3,985,420.73	\$0.00	\$0.00	\$3,985,420.73
01/17/23	\$3,985,420.73	\$150.67	\$0.00	\$3,985,571.40
01/18/23	\$3,985,571.40	\$162.38	\$0.00	\$3,985,733.78
01/19/23	\$3,985,733.78	\$171,065.30	\$0.00	\$4,156,799.08
01/20/23	\$4,156,799.08	\$80.69	\$163.87	\$4,156,715.90
01/21/23	\$4,156,715.90	\$0.00	\$0.00	\$4,156,715.90
01/22/23	\$4,156,715.90	\$0.00	\$0.00	\$4,156,715.90
01/23/23	\$4,156,715.90	\$177.45	\$0.00	\$4,156,893.35
01/24/23	\$4,156,893.35	\$217.66	\$29.59	\$4,157,081.42
01/25/23	\$4,157,081.42	\$724.76	\$14.35	\$4,157,791.83
01/26/23	\$4,157,791.83	\$78.01	\$0.00	\$4,157,869.84
01/27/23	\$4,157,869.84	\$91.95	\$0.00	\$4,157,961.79
01/28/23	\$4,157,961.79	\$0.00	\$0.00	\$4,157,961.79
01/29/23	\$4,157,961.79	\$0.00	\$0.00	\$4,157,961.79
01/30/23	\$4,157,961.79	\$151.01	\$0.00	\$4,158,112.80
01/31/23	\$4,158,112.80	\$622.78	\$21,805.09	\$4,136,930.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,725.68	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$68.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$100.89)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$6,555.90	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$4,055,389.70		



King County

King County Investment Pool  
Monthly Statement

January 2023

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$964,744.72	\$1,610.17	\$0.00	\$966,354.89
01/02/23	\$966,354.89	\$0.00	\$0.00	\$966,354.89
01/03/23	\$966,354.89	\$0.00	\$9,214.84	\$957,140.05
01/04/23	\$957,140.05	\$0.00	\$75.00	\$957,065.05
01/05/23	\$957,065.05	\$0.00	\$3,803.33	\$953,261.72
01/06/23	\$953,261.72	\$6,963.22	\$3,635.41	\$956,589.53
01/07/23	\$956,589.53	\$0.00	\$0.00	\$956,589.53
01/08/23	\$956,589.53	\$0.00	\$0.00	\$956,589.53
01/09/23	\$956,589.53	\$365.00	\$1,340.00	\$955,614.53
01/10/23	\$955,614.53	\$0.00	\$26.00	\$955,588.53
01/11/23	\$955,588.53	\$0.00	\$1,402.53	\$954,186.00
01/12/23	\$954,186.00	\$0.00	\$105.85	\$954,080.15
01/13/23	\$954,080.15	\$4,006.00	\$20,023.55	\$938,062.60
01/14/23	\$938,062.60	\$0.00	\$0.00	\$938,062.60
01/15/23	\$938,062.60	\$0.00	\$0.00	\$938,062.60
01/16/23	\$938,062.60	\$0.00	\$0.00	\$938,062.60
01/17/23	\$938,062.60	\$0.00	\$237.70	\$937,824.90
01/18/23	\$937,824.90	\$0.00	\$560.28	\$937,264.62
01/19/23	\$937,264.62	\$1,185.75	\$19,222.50	\$919,227.87
01/20/23	\$919,227.87	\$0.00	\$8,009.72	\$911,218.15
01/21/23	\$911,218.15	\$0.00	\$0.00	\$911,218.15
01/22/23	\$911,218.15	\$0.00	\$0.00	\$911,218.15
01/23/23	\$911,218.15	\$0.00	\$1,082.26	\$910,135.89
01/24/23	\$910,135.89	\$0.00	\$499.00	\$909,636.89
01/25/23	\$909,636.89	\$6,179.10	\$0.00	\$915,815.99
01/26/23	\$915,815.99	\$0.00	\$0.00	\$915,815.99
01/27/23	\$915,815.99	\$0.00	\$500.00	\$915,315.99
01/28/23	\$915,315.99	\$0.00	\$0.00	\$915,315.99
01/29/23	\$915,315.99	\$0.00	\$0.00	\$915,315.99
01/30/23	\$915,315.99	\$0.00	\$557.87	\$914,758.12
01/31/23	\$914,758.12	\$3.05	\$0.00	\$914,761.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,551.27	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$15.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.27)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,512.11	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$935,371.25		



King County

King County Investment Pool  
Monthly Statement

January 2023

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$964,710.84	\$1,596.28	\$0.00	\$966,307.12
01/02/23	\$966,307.12	\$0.00	\$0.00	\$966,307.12
01/03/23	\$966,307.12	\$0.00	\$0.00	\$966,307.12
01/04/23	\$966,307.12	\$0.00	\$0.00	\$966,307.12
01/05/23	\$966,307.12	\$0.00	\$0.00	\$966,307.12
01/06/23	\$966,307.12	\$0.00	\$0.00	\$966,307.12
01/07/23	\$966,307.12	\$0.00	\$0.00	\$966,307.12
01/08/23	\$966,307.12	\$0.00	\$0.00	\$966,307.12
01/09/23	\$966,307.12	\$0.00	\$0.00	\$966,307.12
01/10/23	\$966,307.12	\$0.00	\$0.00	\$966,307.12
01/11/23	\$966,307.12	\$0.00	\$0.00	\$966,307.12
01/12/23	\$966,307.12	\$0.00	\$0.00	\$966,307.12
01/13/23	\$966,307.12	\$2,000.00	\$0.00	\$968,307.12
01/14/23	\$968,307.12	\$0.00	\$0.00	\$968,307.12
01/15/23	\$968,307.12	\$0.00	\$0.00	\$968,307.12
01/16/23	\$968,307.12	\$0.00	\$0.00	\$968,307.12
01/17/23	\$968,307.12	\$0.00	\$0.00	\$968,307.12
01/18/23	\$968,307.12	\$0.00	\$0.00	\$968,307.12
01/19/23	\$968,307.12	\$0.00	\$0.00	\$968,307.12
01/20/23	\$968,307.12	\$0.00	\$0.00	\$968,307.12
01/21/23	\$968,307.12	\$0.00	\$0.00	\$968,307.12
01/22/23	\$968,307.12	\$0.00	\$0.00	\$968,307.12
01/23/23	\$968,307.12	\$0.00	\$0.00	\$968,307.12
01/24/23	\$968,307.12	\$0.00	\$0.00	\$968,307.12
01/25/23	\$968,307.12	\$0.00	\$0.00	\$968,307.12
01/26/23	\$968,307.12	\$0.00	\$0.00	\$968,307.12
01/27/23	\$968,307.12	\$0.00	\$0.00	\$968,307.12
01/28/23	\$968,307.12	\$0.00	\$0.00	\$968,307.12
01/29/23	\$968,307.12	\$0.00	\$0.00	\$968,307.12
01/30/23	\$968,307.12	\$0.00	\$0.00	\$968,307.12
01/31/23	\$968,307.12	\$1.13	\$0.00	\$968,308.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,604.61	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$16.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.07)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,564.11	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$967,532.96		



King County

King County Investment Pool  
Monthly Statement

January 2023

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$55,613.47	\$78.56	\$0.00	\$55,692.03
01/02/23	\$55,692.03	\$0.00	\$0.00	\$55,692.03
01/03/23	\$55,692.03	\$0.00	\$0.00	\$55,692.03
01/04/23	\$55,692.03	\$0.00	\$0.00	\$55,692.03
01/05/23	\$55,692.03	\$0.00	\$0.00	\$55,692.03
01/06/23	\$55,692.03	\$0.00	\$0.00	\$55,692.03
01/07/23	\$55,692.03	\$0.00	\$0.00	\$55,692.03
01/08/23	\$55,692.03	\$0.00	\$0.00	\$55,692.03
01/09/23	\$55,692.03	\$25.76	\$0.00	\$55,717.79
01/10/23	\$55,717.79	\$2,920.07	\$0.00	\$58,637.86
01/11/23	\$58,637.86	\$3,064.34	\$0.00	\$61,702.20
01/12/23	\$61,702.20	\$0.00	\$0.00	\$61,702.20
01/13/23	\$61,702.20	\$154.48	\$0.00	\$61,856.68
01/14/23	\$61,856.68	\$0.00	\$0.00	\$61,856.68
01/15/23	\$61,856.68	\$0.00	\$0.00	\$61,856.68
01/16/23	\$61,856.68	\$0.00	\$0.00	\$61,856.68
01/17/23	\$61,856.68	\$368.10	\$0.00	\$62,224.78
01/18/23	\$62,224.78	\$417.65	\$0.00	\$62,642.43
01/19/23	\$62,642.43	\$1,634.31	\$0.00	\$64,276.74
01/20/23	\$64,276.74	\$197.14	\$451.80	\$64,022.08
01/21/23	\$64,022.08	\$0.00	\$0.00	\$64,022.08
01/22/23	\$64,022.08	\$0.00	\$0.00	\$64,022.08
01/23/23	\$64,022.08	\$433.52	\$0.00	\$64,455.60
01/24/23	\$64,455.60	\$531.74	\$180.79	\$64,806.55
01/25/23	\$64,806.55	\$60.52	\$39.57	\$64,827.50
01/26/23	\$64,827.50	\$190.59	\$0.00	\$65,018.09
01/27/23	\$65,018.09	\$396.45	\$0.00	\$65,414.54
01/28/23	\$65,414.54	\$0.00	\$0.00	\$65,414.54
01/29/23	\$65,414.54	\$0.00	\$0.00	\$65,414.54
01/30/23	\$65,414.54	\$665.98	\$0.00	\$66,080.52
01/31/23	\$66,080.52	\$1,624.91	\$953.93	\$66,751.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$101.65	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.52)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$99.09	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$61,294.08		



King County

King County Investment Pool  
Monthly Statement

January 2023

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,153,935.11	\$6,263.27	\$85.51	\$2,160,112.87
01/02/23	\$2,160,112.87	\$0.00	\$0.00	\$2,160,112.87
01/03/23	\$2,160,112.87	\$1,240.84	\$13,334.56	\$2,148,019.15
01/04/23	\$2,148,019.15	\$28,864.92	\$125,002.77	\$2,051,881.30
01/05/23	\$2,051,881.30	\$3,391.23	\$7,255.96	\$2,048,016.57
01/06/23	\$2,048,016.57	\$41,074.64	\$1,455.27	\$2,087,635.94
01/07/23	\$2,087,635.94	\$0.00	\$0.00	\$2,087,635.94
01/08/23	\$2,087,635.94	\$0.00	\$0.00	\$2,087,635.94
01/09/23	\$2,087,635.94	\$12,276.00	\$203,885.99	\$1,896,025.95
01/10/23	\$1,896,025.95	\$32,908.31	\$55,494.22	\$1,873,440.04
01/11/23	\$1,873,440.04	\$2,864.01	\$10,477.99	\$1,865,826.06
01/12/23	\$1,865,826.06	\$9,396.78	\$76,891.94	\$1,798,330.90
01/13/23	\$1,798,330.90	\$51,357.00	\$191,375.87	\$1,658,312.03
01/14/23	\$1,658,312.03	\$0.00	\$0.00	\$1,658,312.03
01/15/23	\$1,658,312.03	\$0.00	\$0.00	\$1,658,312.03
01/16/23	\$1,658,312.03	\$0.00	\$0.00	\$1,658,312.03
01/17/23	\$1,658,312.03	\$18,051.51	\$21,792.79	\$1,654,570.75
01/18/23	\$1,654,570.75	\$27,663.27	\$56,117.34	\$1,626,116.68
01/19/23	\$1,626,116.68	\$7,410.57	\$132,795.06	\$1,500,732.19
01/20/23	\$1,500,732.19	\$72,459.72	\$7,630.42	\$1,565,561.49
01/21/23	\$1,565,561.49	\$0.00	\$0.00	\$1,565,561.49
01/22/23	\$1,565,561.49	\$0.00	\$0.00	\$1,565,561.49
01/23/23	\$1,565,561.49	\$26,679.65	\$23,623.76	\$1,568,617.38
01/24/23	\$1,568,617.38	\$35,179.28	\$93,870.99	\$1,509,925.67
01/25/23	\$1,509,925.67	\$3,973.34	\$33,290.96	\$1,480,608.05
01/26/23	\$1,480,608.05	\$54,919.77	\$37,259.54	\$1,498,268.28
01/27/23	\$1,498,268.28	\$14,301.19	\$4,363.99	\$1,508,205.48
01/28/23	\$1,508,205.48	\$0.00	\$0.00	\$1,508,205.48
01/29/23	\$1,508,205.48	\$0.00	\$0.00	\$1,508,205.48
01/30/23	\$1,508,205.48	\$1,813.29	\$30,300.47	\$1,479,718.30
01/31/23	\$1,479,718.30	\$6,868,070.78	\$3,994,165.83	\$4,353,623.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,038.26	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$31.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$45.57)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,961.57	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,831,980.75		



King County

King County Investment Pool  
Monthly Statement

January 2023

064001060 - MERCER IS TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,380,166.46	\$2,283.74	\$0.00	\$1,382,450.20
01/02/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/03/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/04/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/05/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/06/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/07/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/08/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/09/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/10/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/11/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/12/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/13/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/14/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/15/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/16/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/17/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/18/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/19/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/20/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/21/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/22/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/23/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/24/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/25/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/26/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/27/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/28/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/29/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/30/23	\$1,382,450.20	\$0.00	\$0.00	\$1,382,450.20
01/31/23	\$1,382,450.20	\$4.33	\$0.00	\$1,382,454.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,292.73	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$23.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.39)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,234.86	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,382,450.34		



King County

King County Investment Pool  
Monthly Statement

January 2023

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$10,183,958.26	\$17,073.78	\$0.00	\$10,201,032.04
01/02/23	\$10,201,032.04	\$0.00	\$0.00	\$10,201,032.04
01/03/23	\$10,201,032.04	\$0.00	\$32,744.27	\$10,168,287.77
01/04/23	\$10,168,287.77	\$0.00	\$20,392.35	\$10,147,895.42
01/05/23	\$10,147,895.42	\$0.00	\$144,124.84	\$10,003,770.58
01/06/23	\$10,003,770.58	\$0.00	\$28,006.25	\$9,975,764.33
01/07/23	\$9,975,764.33	\$0.00	\$0.00	\$9,975,764.33
01/08/23	\$9,975,764.33	\$0.00	\$0.00	\$9,975,764.33
01/09/23	\$9,975,764.33	\$0.00	\$8,575.36	\$9,967,188.97
01/10/23	\$9,967,188.97	\$6,241.27	\$0.00	\$9,973,430.24
01/11/23	\$9,973,430.24	\$1,703.96	\$76,513.87	\$9,898,620.33
01/12/23	\$9,898,620.33	\$0.00	\$563,150.54	\$9,335,469.79
01/13/23	\$9,335,469.79	\$0.00	\$6,127.56	\$9,329,342.23
01/14/23	\$9,329,342.23	\$0.00	\$0.00	\$9,329,342.23
01/15/23	\$9,329,342.23	\$0.00	\$0.00	\$9,329,342.23
01/16/23	\$9,329,342.23	\$0.00	\$0.00	\$9,329,342.23
01/17/23	\$9,329,342.23	\$4,577.00	\$0.00	\$9,333,919.23
01/18/23	\$9,333,919.23	\$4,435.17	\$15,082.55	\$9,323,271.85
01/19/23	\$9,323,271.85	\$662.00	\$363.31	\$9,323,570.54
01/20/23	\$9,323,570.54	\$1,083.86	\$0.00	\$9,324,654.40
01/21/23	\$9,324,654.40	\$0.00	\$0.00	\$9,324,654.40
01/22/23	\$9,324,654.40	\$0.00	\$0.00	\$9,324,654.40
01/23/23	\$9,324,654.40	\$2,695.15	\$71,737.61	\$9,255,611.94
01/24/23	\$9,255,611.94	\$6,248.93	\$3,516.02	\$9,258,344.85
01/25/23	\$9,258,344.85	\$508.89	\$164.60	\$9,258,689.14
01/26/23	\$9,258,689.14	\$3,452.44	\$4,282.14	\$9,257,859.44
01/27/23	\$9,257,859.44	\$642.46	\$19,363.84	\$9,239,138.06
01/28/23	\$9,239,138.06	\$0.00	\$0.00	\$9,239,138.06
01/29/23	\$9,239,138.06	\$0.00	\$0.00	\$9,239,138.06
01/30/23	\$9,239,138.06	\$1,078.83	\$0.00	\$9,240,216.89
01/31/23	\$9,240,216.89	\$8,638.09	\$2,706,737.12	\$6,542,117.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,708.59	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$160.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$235.63)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$15,312.07	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$9,471,818.33		



King County

King County Investment Pool  
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064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$302,501.41	\$527.07	\$0.00	\$303,028.48
01/02/23	\$303,028.48	\$0.00	\$0.00	\$303,028.48
01/03/23	\$303,028.48	\$347.00	\$0.00	\$303,375.48
01/04/23	\$303,375.48	\$0.00	\$533.85	\$302,841.63
01/05/23	\$302,841.63	\$0.00	\$82.58	\$302,759.05
01/06/23	\$302,759.05	\$0.00	\$0.00	\$302,759.05
01/07/23	\$302,759.05	\$0.00	\$0.00	\$302,759.05
01/08/23	\$302,759.05	\$0.00	\$0.00	\$302,759.05
01/09/23	\$302,759.05	\$0.00	\$6,701.61	\$296,057.44
01/10/23	\$296,057.44	\$0.00	\$18,631.31	\$277,426.13
01/11/23	\$277,426.13	\$0.00	\$0.00	\$277,426.13
01/12/23	\$277,426.13	\$3,161.98	\$1,247.50	\$279,340.61
01/13/23	\$279,340.61	\$1,750.00	\$10,331.32	\$270,759.29
01/14/23	\$270,759.29	\$0.00	\$0.00	\$270,759.29
01/15/23	\$270,759.29	\$0.00	\$0.00	\$270,759.29
01/16/23	\$270,759.29	\$0.00	\$0.00	\$270,759.29
01/17/23	\$270,759.29	\$1,553.00	\$4,741.31	\$267,570.98
01/18/23	\$267,570.98	\$0.00	\$4,866.75	\$262,704.23
01/19/23	\$262,704.23	\$0.00	\$19,346.06	\$243,358.17
01/20/23	\$243,358.17	\$1,053.50	\$7,996.71	\$236,414.96
01/21/23	\$236,414.96	\$0.00	\$0.00	\$236,414.96
01/22/23	\$236,414.96	\$0.00	\$0.00	\$236,414.96
01/23/23	\$236,414.96	\$0.00	\$1,028.80	\$235,386.16
01/24/23	\$235,386.16	\$0.00	\$903.92	\$234,482.24
01/25/23	\$234,482.24	\$0.00	\$740.00	\$233,742.24
01/26/23	\$233,742.24	\$1,086.00	\$1,971.00	\$232,857.24
01/27/23	\$232,857.24	\$0.00	\$7,241.30	\$225,615.94
01/28/23	\$225,615.94	\$0.00	\$0.00	\$225,615.94
01/29/23	\$225,615.94	\$0.00	\$0.00	\$225,615.94
01/30/23	\$225,615.94	\$0.00	\$4,363.21	\$221,252.73
01/31/23	\$221,252.73	\$327,198.71	\$44,193.44	\$504,258.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$452.51	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$4.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.79)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$441.09	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$272,848.47		



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King County Investment Pool  
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064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$57,199.49	\$94.64	\$0.00	\$57,294.13
01/02/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/03/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/04/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/05/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/06/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/07/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/08/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/09/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/10/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/11/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/12/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/13/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/14/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/15/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/16/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/17/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/18/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/19/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/20/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/21/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/22/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/23/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/24/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/25/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/26/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/27/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/28/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/29/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/30/23	\$57,294.13	\$0.00	\$0.00	\$57,294.13
01/31/23	\$57,294.13	\$0.48	\$0.00	\$57,294.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$95.02	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.43)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$92.62	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$57,294.15		



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King County Investment Pool  
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064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,176,616.84	\$0.00	\$0.00	\$2,176,616.84
01/02/23	\$2,176,616.84	\$0.00	\$0.00	\$2,176,616.84
01/03/23	\$2,176,616.84	\$0.00	\$0.00	\$2,176,616.84
01/04/23	\$2,176,616.84	\$0.00	\$0.00	\$2,176,616.84
01/05/23	\$2,176,616.84	\$0.00	\$0.00	\$2,176,616.84
01/06/23	\$2,176,616.84	\$0.00	\$0.00	\$2,176,616.84
01/07/23	\$2,176,616.84	\$0.00	\$0.00	\$2,176,616.84
01/08/23	\$2,176,616.84	\$0.00	\$0.00	\$2,176,616.84
01/09/23	\$2,176,616.84	\$0.00	\$0.00	\$2,176,616.84
01/10/23	\$2,176,616.84	\$7,360.84	\$0.00	\$2,183,977.68
01/11/23	\$2,183,977.68	\$2,009.62	\$0.00	\$2,185,987.30
01/12/23	\$2,185,987.30	\$0.00	\$140.90	\$2,185,846.40
01/13/23	\$2,185,846.40	\$0.00	\$0.00	\$2,185,846.40
01/14/23	\$2,185,846.40	\$0.00	\$0.00	\$2,185,846.40
01/15/23	\$2,185,846.40	\$0.00	\$0.00	\$2,185,846.40
01/16/23	\$2,185,846.40	\$0.00	\$0.00	\$2,185,846.40
01/17/23	\$2,185,846.40	\$5,398.03	\$0.00	\$2,191,244.43
01/18/23	\$2,191,244.43	\$5,230.76	\$0.00	\$2,196,475.19
01/19/23	\$2,196,475.19	\$780.75	\$0.00	\$2,197,255.94
01/20/23	\$2,197,255.94	\$1,278.29	\$0.00	\$2,198,534.23
01/21/23	\$2,198,534.23	\$0.00	\$0.00	\$2,198,534.23
01/22/23	\$2,198,534.23	\$0.00	\$0.00	\$2,198,534.23
01/23/23	\$2,198,534.23	\$3,178.61	\$435.84	\$2,201,277.00
01/24/23	\$2,201,277.00	\$7,369.87	\$570.63	\$2,208,076.24
01/25/23	\$2,208,076.24	\$600.18	\$0.00	\$2,208,676.42
01/26/23	\$2,208,676.42	\$4,071.75	\$573.04	\$2,212,175.13
01/27/23	\$2,212,175.13	\$757.71	\$0.00	\$2,212,932.84
01/28/23	\$2,212,932.84	\$0.00	\$0.00	\$2,212,932.84
01/29/23	\$2,212,932.84	\$0.00	\$0.00	\$2,212,932.84
01/30/23	\$2,212,932.84	\$1,272.35	\$0.00	\$2,214,205.19
01/31/23	\$2,214,205.19	\$1,333.29	\$1,491.22	\$2,214,047.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,636.11	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$37.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$54.54)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,544.33	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,192,470.40		



King County

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064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$43,859,416.70	\$58,469.46	\$432.37	\$43,917,453.79
01/02/23	\$43,917,453.79	\$0.00	\$0.00	\$43,917,453.79
01/03/23	\$43,917,453.79	\$1,461.10	\$114,661.48	\$43,804,253.41
01/04/23	\$43,804,253.41	\$12,065.26	\$3,401,854.78	\$40,414,463.89
01/05/23	\$40,414,463.89	\$6,057.55	\$449,708.17	\$39,970,813.27
01/06/23	\$39,970,813.27	\$359,551.33	\$48,558.37	\$40,281,806.23
01/07/23	\$40,281,806.23	\$0.00	\$0.00	\$40,281,806.23
01/08/23	\$40,281,806.23	\$0.00	\$0.00	\$40,281,806.23
01/09/23	\$40,281,806.23	\$1,182.50	\$122,920.45	\$40,160,068.28
01/10/23	\$40,160,068.28	\$46,085.09	\$56,695.35	\$40,149,458.02
01/11/23	\$40,149,458.02	\$25,928.10	\$369,573.21	\$39,805,812.91
01/12/23	\$39,805,812.91	\$34,121.59	\$4,369,738.08	\$35,470,196.42
01/13/23	\$35,470,196.42	\$27,401.20	\$85,669.09	\$35,411,928.53
01/14/23	\$35,411,928.53	\$0.00	\$0.00	\$35,411,928.53
01/15/23	\$35,411,928.53	\$0.00	\$0.00	\$35,411,928.53
01/16/23	\$35,411,928.53	\$0.00	\$0.00	\$35,411,928.53
01/17/23	\$35,411,928.53	\$15,833.05	\$770,174.71	\$34,657,586.87
01/18/23	\$34,657,586.87	\$397,505.92	\$429,106.08	\$34,625,986.71
01/19/23	\$34,625,986.71	\$9,736.82	\$364,700.28	\$34,271,023.25
01/20/23	\$34,271,023.25	\$329,887.28	\$99,474.15	\$34,501,436.38
01/21/23	\$34,501,436.38	\$0.00	\$0.00	\$34,501,436.38
01/22/23	\$34,501,436.38	\$0.00	\$0.00	\$34,501,436.38
01/23/23	\$34,501,436.38	\$4,919.67	\$315,237.68	\$34,191,118.37
01/24/23	\$34,191,118.37	\$16,436.14	\$578,467.91	\$33,629,086.60
01/25/23	\$33,629,086.60	\$101,760.29	\$90,656.59	\$33,640,190.30
01/26/23	\$33,640,190.30	\$4,410.66	\$70,356.88	\$33,574,244.08
01/27/23	\$33,574,244.08	\$20,799.76	\$792,077.19	\$32,802,966.65
01/28/23	\$32,802,966.65	\$0.00	\$0.00	\$32,802,966.65
01/29/23	\$32,802,966.65	\$0.00	\$0.00	\$32,802,966.65
01/30/23	\$32,802,966.65	\$133,226.25	\$625,592.44	\$32,310,600.46
01/31/23	\$32,310,600.46	\$28,054,852.50	\$19,246,822.44	\$41,118,630.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$61,204.20	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$626.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$918.06)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$59,659.27	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$36,904,347.83		



King County

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064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,046,371.10	\$1,731.40	\$0.00	\$1,048,102.50
01/02/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/03/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/04/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/05/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/06/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/07/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/08/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/09/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/10/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/11/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/12/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/13/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/14/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/15/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/16/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/17/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/18/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/19/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/20/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/21/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/22/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/23/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/24/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/25/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/26/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/27/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/28/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/29/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/30/23	\$1,048,102.50	\$0.00	\$0.00	\$1,048,102.50
01/31/23	\$1,048,102.50	\$8.88	\$0.00	\$1,048,111.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,738.23	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$17.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.07)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,694.36	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,048,102.79		



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064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$45,212,444.76	\$75,814.03	\$0.00	\$45,288,258.79
01/02/23	\$45,288,258.79	\$0.00	\$0.00	\$45,288,258.79
01/03/23	\$45,288,258.79	\$0.00	\$0.00	\$45,288,258.79
01/04/23	\$45,288,258.79	\$0.00	\$0.00	\$45,288,258.79
01/05/23	\$45,288,258.79	\$3,805.92	\$0.00	\$45,292,064.71
01/06/23	\$45,292,064.71	\$0.00	\$0.00	\$45,292,064.71
01/07/23	\$45,292,064.71	\$0.00	\$0.00	\$45,292,064.71
01/08/23	\$45,292,064.71	\$0.00	\$0.00	\$45,292,064.71
01/09/23	\$45,292,064.71	\$0.00	\$0.00	\$45,292,064.71
01/10/23	\$45,292,064.71	\$0.00	\$0.00	\$45,292,064.71
01/11/23	\$45,292,064.71	\$256.68	\$0.00	\$45,292,321.39
01/12/23	\$45,292,321.39	\$0.00	\$19,451.07	\$45,272,870.32
01/13/23	\$45,272,870.32	\$0.00	\$44,039.36	\$45,228,830.96
01/14/23	\$45,228,830.96	\$0.00	\$0.00	\$45,228,830.96
01/15/23	\$45,228,830.96	\$0.00	\$0.00	\$45,228,830.96
01/16/23	\$45,228,830.96	\$0.00	\$0.00	\$45,228,830.96
01/17/23	\$45,228,830.96	\$0.00	\$1,360.00	\$45,227,470.96
01/18/23	\$45,227,470.96	\$0.00	\$1,484,850.72	\$43,742,620.24
01/19/23	\$43,742,620.24	\$0.00	\$921.63	\$43,741,698.61
01/20/23	\$43,741,698.61	\$0.00	\$49,251.29	\$43,692,447.32
01/21/23	\$43,692,447.32	\$0.00	\$0.00	\$43,692,447.32
01/22/23	\$43,692,447.32	\$0.00	\$0.00	\$43,692,447.32
01/23/23	\$43,692,447.32	\$0.00	\$0.00	\$43,692,447.32
01/24/23	\$43,692,447.32	\$0.00	\$68,093.03	\$43,624,354.29
01/25/23	\$43,624,354.29	\$0.00	\$216,702.72	\$43,407,651.57
01/26/23	\$43,407,651.57	\$0.00	\$0.00	\$43,407,651.57
01/27/23	\$43,407,651.57	\$0.00	\$877,365.93	\$42,530,285.64
01/28/23	\$42,530,285.64	\$0.00	\$0.00	\$42,530,285.64
01/29/23	\$42,530,285.64	\$0.00	\$0.00	\$42,530,285.64
01/30/23	\$42,530,285.64	\$0.00	\$153,148.34	\$42,377,137.30
01/31/23	\$42,377,137.30	\$667,795.57	\$1,450.00	\$43,043,482.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$73,577.56	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$753.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,103.66)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$71,720.30	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$44,365,117.83		



King County

King County Investment Pool  
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January 2023

064013020 - HIGHLINE SD401 CIP 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$256.68	\$0.43	\$0.00	\$257.11
01/02/23	\$257.11	\$0.00	\$0.00	\$257.11
01/03/23	\$257.11	\$0.00	\$0.00	\$257.11
01/04/23	\$257.11	\$0.00	\$0.00	\$257.11
01/05/23	\$257.11	\$0.00	\$0.00	\$257.11
01/06/23	\$257.11	\$0.00	\$0.00	\$257.11
01/07/23	\$257.11	\$0.00	\$0.00	\$257.11
01/08/23	\$257.11	\$0.00	\$0.00	\$257.11
01/09/23	\$257.11	\$0.00	\$0.00	\$257.11
01/10/23	\$257.11	\$0.00	\$0.00	\$257.11
01/11/23	\$257.11	\$0.00	\$256.68	\$0.43
01/12/23	\$0.43	\$0.00	\$0.00	\$0.43
01/13/23	\$0.43	\$0.00	\$0.00	\$0.43
01/14/23	\$0.43	\$0.00	\$0.00	\$0.43
01/15/23	\$0.43	\$0.00	\$0.00	\$0.43
01/16/23	\$0.43	\$0.00	\$0.00	\$0.43
01/17/23	\$0.43	\$0.00	\$0.00	\$0.43
01/18/23	\$0.43	\$0.00	\$0.00	\$0.43
01/19/23	\$0.43	\$0.00	\$0.00	\$0.43
01/20/23	\$0.43	\$0.00	\$0.00	\$0.43
01/21/23	\$0.43	\$0.00	\$0.00	\$0.43
01/22/23	\$0.43	\$0.00	\$0.00	\$0.43
01/23/23	\$0.43	\$0.00	\$0.00	\$0.43
01/24/23	\$0.43	\$0.00	\$0.00	\$0.43
01/25/23	\$0.43	\$0.00	\$0.00	\$0.43
01/26/23	\$0.43	\$0.00	\$0.00	\$0.43
01/27/23	\$0.43	\$0.00	\$0.00	\$0.43
01/28/23	\$0.43	\$0.00	\$0.00	\$0.43
01/29/23	\$0.43	\$0.00	\$0.00	\$0.43
01/30/23	\$0.43	\$0.00	\$0.00	\$0.43
01/31/23	\$0.43	\$0.00	\$0.00	\$0.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.14	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.14	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$83.23		



King County

King County Investment Pool  
Monthly Statement

January 2023

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$18,755,840.03	\$30,954.58	\$0.00	\$18,786,794.61
01/02/23	\$18,786,794.61	\$0.00	\$0.00	\$18,786,794.61
01/03/23	\$18,786,794.61	\$0.00	\$0.00	\$18,786,794.61
01/04/23	\$18,786,794.61	\$0.00	\$0.00	\$18,786,794.61
01/05/23	\$18,786,794.61	\$0.00	\$0.00	\$18,786,794.61
01/06/23	\$18,786,794.61	\$0.00	\$0.00	\$18,786,794.61
01/07/23	\$18,786,794.61	\$0.00	\$0.00	\$18,786,794.61
01/08/23	\$18,786,794.61	\$0.00	\$0.00	\$18,786,794.61
01/09/23	\$18,786,794.61	\$9.98	\$0.00	\$18,786,804.59
01/10/23	\$18,786,804.59	\$14,592.86	\$0.00	\$18,801,397.45
01/11/23	\$18,801,397.45	\$4,700.19	\$0.00	\$18,806,097.64
01/12/23	\$18,806,097.64	\$1,314.86	\$130.75	\$18,807,281.75
01/13/23	\$18,807,281.75	\$941.77	\$145.94	\$18,808,077.58
01/14/23	\$18,808,077.58	\$0.00	\$0.00	\$18,808,077.58
01/15/23	\$18,808,077.58	\$0.00	\$0.00	\$18,808,077.58
01/16/23	\$18,808,077.58	\$0.00	\$0.00	\$18,808,077.58
01/17/23	\$18,808,077.58	\$998.44	\$0.00	\$18,809,076.02
01/18/23	\$18,809,076.02	\$1,913.35	\$0.00	\$18,810,989.37
01/19/23	\$18,810,989.37	\$2,766.39	\$0.00	\$18,813,755.76
01/20/23	\$18,813,755.76	\$1,427.37	\$694.67	\$18,814,488.46
01/21/23	\$18,814,488.46	\$0.00	\$0.00	\$18,814,488.46
01/22/23	\$18,814,488.46	\$0.00	\$0.00	\$18,814,488.46
01/23/23	\$18,814,488.46	\$817.31	\$1,791.60	\$18,813,514.17
01/24/23	\$18,813,514.17	\$3,422.35	\$550.63	\$18,816,385.89
01/25/23	\$18,816,385.89	\$1,228.35	\$136.81	\$18,817,477.43
01/26/23	\$18,817,477.43	\$1,237.50	\$1,579.89	\$18,817,135.04
01/27/23	\$18,817,135.04	\$333.48	\$0.00	\$18,817,468.52
01/28/23	\$18,817,468.52	\$0.00	\$0.00	\$18,817,468.52
01/29/23	\$18,817,468.52	\$0.00	\$0.00	\$18,817,468.52
01/30/23	\$18,817,468.52	\$41.27	\$0.00	\$18,817,509.79
01/31/23	\$18,817,509.79	\$4,521.67	\$3,918.13	\$18,818,113.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31,187.41	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$319.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$467.81)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$30,400.17	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$18,805,099.24		



King County

King County Investment Pool  
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064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,140,789.28	\$1,893.09	\$0.00	\$1,142,682.37
01/02/23	\$1,142,682.37	\$0.00	\$0.00	\$1,142,682.37
01/03/23	\$1,142,682.37	\$0.00	\$0.00	\$1,142,682.37
01/04/23	\$1,142,682.37	\$0.00	\$0.00	\$1,142,682.37
01/05/23	\$1,142,682.37	\$0.00	\$5,568.01	\$1,137,114.36
01/06/23	\$1,137,114.36	\$0.00	\$0.00	\$1,137,114.36
01/07/23	\$1,137,114.36	\$0.00	\$0.00	\$1,137,114.36
01/08/23	\$1,137,114.36	\$0.00	\$0.00	\$1,137,114.36
01/09/23	\$1,137,114.36	\$0.00	\$6,732.55	\$1,130,381.81
01/10/23	\$1,130,381.81	\$0.00	\$0.00	\$1,130,381.81
01/11/23	\$1,130,381.81	\$0.00	\$56.25	\$1,130,325.56
01/12/23	\$1,130,325.56	\$0.00	\$0.00	\$1,130,325.56
01/13/23	\$1,130,325.56	\$0.00	\$691.43	\$1,129,634.13
01/14/23	\$1,129,634.13	\$0.00	\$0.00	\$1,129,634.13
01/15/23	\$1,129,634.13	\$0.00	\$0.00	\$1,129,634.13
01/16/23	\$1,129,634.13	\$0.00	\$0.00	\$1,129,634.13
01/17/23	\$1,129,634.13	\$0.00	\$8,908.30	\$1,120,725.83
01/18/23	\$1,120,725.83	\$2,562.00	\$13,612.50	\$1,109,675.33
01/19/23	\$1,109,675.33	\$29,695.26	\$543.94	\$1,138,826.65
01/20/23	\$1,138,826.65	\$0.00	\$515.50	\$1,138,311.15
01/21/23	\$1,138,311.15	\$0.00	\$0.00	\$1,138,311.15
01/22/23	\$1,138,311.15	\$0.00	\$0.00	\$1,138,311.15
01/23/23	\$1,138,311.15	\$0.00	\$807.03	\$1,137,504.12
01/24/23	\$1,137,504.12	\$0.00	\$168.54	\$1,137,335.58
01/25/23	\$1,137,335.58	\$0.00	\$917.73	\$1,136,417.85
01/26/23	\$1,136,417.85	\$0.00	\$1,118.68	\$1,135,299.17
01/27/23	\$1,135,299.17	\$0.00	\$0.00	\$1,135,299.17
01/28/23	\$1,135,299.17	\$0.00	\$0.00	\$1,135,299.17
01/29/23	\$1,135,299.17	\$0.00	\$0.00	\$1,135,299.17
01/30/23	\$1,135,299.17	\$0.00	\$7,916.90	\$1,127,382.27
01/31/23	\$1,127,382.27	\$39,582.24	\$0.00	\$1,166,964.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,882.62	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$19.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.24)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,835.10	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,135,164.53		



King County

King County Investment Pool  
Monthly Statement

January 2023

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$321,250.32	\$531.56	\$0.00	\$321,781.88
01/02/23	\$321,781.88	\$0.00	\$0.00	\$321,781.88
01/03/23	\$321,781.88	\$0.00	\$0.00	\$321,781.88
01/04/23	\$321,781.88	\$0.00	\$0.00	\$321,781.88
01/05/23	\$321,781.88	\$0.00	\$0.00	\$321,781.88
01/06/23	\$321,781.88	\$0.00	\$0.00	\$321,781.88
01/07/23	\$321,781.88	\$0.00	\$0.00	\$321,781.88
01/08/23	\$321,781.88	\$0.00	\$0.00	\$321,781.88
01/09/23	\$321,781.88	\$0.00	\$0.00	\$321,781.88
01/10/23	\$321,781.88	\$0.00	\$0.00	\$321,781.88
01/11/23	\$321,781.88	\$0.00	\$0.00	\$321,781.88
01/12/23	\$321,781.88	\$0.00	\$0.00	\$321,781.88
01/13/23	\$321,781.88	\$0.00	\$0.00	\$321,781.88
01/14/23	\$321,781.88	\$0.00	\$0.00	\$321,781.88
01/15/23	\$321,781.88	\$0.00	\$0.00	\$321,781.88
01/16/23	\$321,781.88	\$0.00	\$0.00	\$321,781.88
01/17/23	\$321,781.88	\$0.00	\$0.00	\$321,781.88
01/18/23	\$321,781.88	\$0.00	\$0.00	\$321,781.88
01/19/23	\$321,781.88	\$0.00	\$0.00	\$321,781.88
01/20/23	\$321,781.88	\$0.00	\$0.00	\$321,781.88
01/21/23	\$321,781.88	\$0.00	\$0.00	\$321,781.88
01/22/23	\$321,781.88	\$0.00	\$0.00	\$321,781.88
01/23/23	\$321,781.88	\$0.00	\$2,000.00	\$319,781.88
01/24/23	\$319,781.88	\$0.00	\$0.00	\$319,781.88
01/25/23	\$319,781.88	\$0.00	\$0.00	\$319,781.88
01/26/23	\$319,781.88	\$0.00	\$0.00	\$319,781.88
01/27/23	\$319,781.88	\$0.00	\$0.00	\$319,781.88
01/28/23	\$319,781.88	\$0.00	\$0.00	\$319,781.88
01/29/23	\$319,781.88	\$0.00	\$0.00	\$319,781.88
01/30/23	\$319,781.88	\$0.00	\$0.00	\$319,781.88
01/31/23	\$319,781.88	\$10,526.10	\$0.00	\$330,307.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$533.26	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$5.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.00)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$519.80	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$321,540.79		



King County

King County Investment Pool  
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January 2023

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$134,761.23	\$222.99	\$0.00	\$134,984.22
01/02/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/03/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/04/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/05/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/06/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/07/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/08/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/09/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/10/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/11/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/12/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/13/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/14/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/15/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/16/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/17/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/18/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/19/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/20/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/21/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/22/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/23/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/24/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/25/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/26/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/27/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/28/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/29/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/30/23	\$134,984.22	\$0.00	\$0.00	\$134,984.22
01/31/23	\$134,984.22	\$0.75	\$0.00	\$134,984.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$223.87	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$2.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.36)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$218.22	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$134,984.24		



King County

King County Investment Pool  
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January 2023

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,689,435.66	\$9,203.34	\$0.00	\$5,698,639.00
01/02/23	\$5,698,639.00	\$0.00	\$0.00	\$5,698,639.00
01/03/23	\$5,698,639.00	\$0.00	\$0.00	\$5,698,639.00
01/04/23	\$5,698,639.00	\$0.00	\$0.00	\$5,698,639.00
01/05/23	\$5,698,639.00	\$0.00	\$0.00	\$5,698,639.00
01/06/23	\$5,698,639.00	\$0.00	\$0.00	\$5,698,639.00
01/07/23	\$5,698,639.00	\$0.00	\$0.00	\$5,698,639.00
01/08/23	\$5,698,639.00	\$0.00	\$0.00	\$5,698,639.00
01/09/23	\$5,698,639.00	\$26.09	\$0.00	\$5,698,665.09
01/10/23	\$5,698,665.09	\$38,798.79	\$0.00	\$5,737,463.88
01/11/23	\$5,737,463.88	\$13,584.67	\$308.88	\$5,750,739.67
01/12/23	\$5,750,739.67	\$3,423.93	\$340.40	\$5,753,823.20
01/13/23	\$5,753,823.20	\$2,451.88	\$379.94	\$5,755,895.14
01/14/23	\$5,755,895.14	\$0.00	\$0.00	\$5,755,895.14
01/15/23	\$5,755,895.14	\$0.00	\$0.00	\$5,755,895.14
01/16/23	\$5,755,895.14	\$0.00	\$0.00	\$5,755,895.14
01/17/23	\$5,755,895.14	\$2,599.45	\$0.00	\$5,758,494.59
01/18/23	\$5,758,494.59	\$4,981.41	\$0.00	\$5,763,476.00
01/19/23	\$5,763,476.00	\$7,230.55	\$0.00	\$5,770,706.55
01/20/23	\$5,770,706.55	\$3,716.16	\$1,832.22	\$5,772,590.49
01/21/23	\$5,772,590.49	\$0.00	\$0.00	\$5,772,590.49
01/22/23	\$5,772,590.49	\$0.00	\$0.00	\$5,772,590.49
01/23/23	\$5,772,590.49	\$4,523.36	\$6,277.21	\$5,770,836.64
01/24/23	\$5,770,836.64	\$9,663.59	\$4,409.58	\$5,776,090.65
01/25/23	\$5,776,090.65	\$3,475.94	\$3,030.27	\$5,776,536.32
01/26/23	\$5,776,536.32	\$3,225.25	\$4,113.24	\$5,775,648.33
01/27/23	\$5,775,648.33	\$868.20	\$0.00	\$5,776,516.53
01/28/23	\$5,776,516.53	\$0.00	\$0.00	\$5,776,516.53
01/29/23	\$5,776,516.53	\$0.00	\$0.00	\$5,776,516.53
01/30/23	\$5,776,516.53	\$107.44	\$0.00	\$5,776,623.97
01/31/23	\$5,776,623.97	\$12,432.13	\$11,119.28	\$5,777,936.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,530.61	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$97.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$142.96)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$9,290.04	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$5,746,679.20		



King County

King County Investment Pool  
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January 2023

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$979,767.31	\$1,952.35	\$70.75	\$981,648.91
01/02/23	\$981,648.91	\$0.00	\$0.00	\$981,648.91
01/03/23	\$981,648.91	\$3,737.54	\$25,446.64	\$959,939.81
01/04/23	\$959,939.81	\$3,720.15	\$263,845.72	\$699,814.24
01/05/23	\$699,814.24	\$9,663.77	\$15,824.09	\$693,653.92
01/06/23	\$693,653.92	\$2,982.59	\$35,856.27	\$660,780.24
01/07/23	\$660,780.24	\$0.00	\$0.00	\$660,780.24
01/08/23	\$660,780.24	\$0.00	\$0.00	\$660,780.24
01/09/23	\$660,780.24	\$5,464.80	\$6,069.57	\$660,175.47
01/10/23	\$660,175.47	\$6,565.04	\$10,558.42	\$656,182.09
01/11/23	\$656,182.09	\$2,002.74	\$150.36	\$658,034.47
01/12/23	\$658,034.47	\$3,979.27	\$2,000.00	\$660,013.74
01/13/23	\$660,013.74	\$2,808.29	\$3,684.84	\$659,137.19
01/14/23	\$659,137.19	\$0.00	\$0.00	\$659,137.19
01/15/23	\$659,137.19	\$0.00	\$0.00	\$659,137.19
01/16/23	\$659,137.19	\$0.00	\$0.00	\$659,137.19
01/17/23	\$659,137.19	\$4,283.95	\$6,053.96	\$657,367.18
01/18/23	\$657,367.18	\$4,199.44	\$21,943.29	\$639,623.33
01/19/23	\$639,623.33	\$4,622.75	\$17,488.84	\$626,757.24
01/20/23	\$626,757.24	\$3,837.42	\$113,633.65	\$516,961.01
01/21/23	\$516,961.01	\$0.00	\$0.00	\$516,961.01
01/22/23	\$516,961.01	\$0.00	\$0.00	\$516,961.01
01/23/23	\$516,961.01	\$6,637.87	\$53,164.57	\$470,434.31
01/24/23	\$470,434.31	\$4,567.12	\$1,434.66	\$473,566.77
01/25/23	\$473,566.77	\$450.57	\$522.48	\$473,494.86
01/26/23	\$473,494.86	\$3,820.49	\$2,351.85	\$474,963.50
01/27/23	\$474,963.50	\$965.83	\$0.00	\$475,929.33
01/28/23	\$475,929.33	\$0.00	\$0.00	\$475,929.33
01/29/23	\$475,929.33	\$0.00	\$0.00	\$475,929.33
01/30/23	\$475,929.33	\$13,396.58	\$0.00	\$489,325.91
01/31/23	\$489,325.91	\$1,870,841.18	\$1,524,020.35	\$836,146.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,053.41	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$10.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.80)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,026.82	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$635,172.64		



King County

King County Investment Pool  
Monthly Statement

January 2023

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$64,780.77	\$107.19	\$0.00	\$64,887.96
01/02/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/03/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/04/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/05/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/06/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/07/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/08/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/09/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/10/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/11/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/12/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/13/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/14/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/15/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/16/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/17/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/18/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/19/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/20/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/21/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/22/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/23/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/24/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/25/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/26/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/27/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/28/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/29/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/30/23	\$64,887.96	\$0.00	\$0.00	\$64,887.96
01/31/23	\$64,887.96	\$0.42	\$0.00	\$64,888.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$107.61	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.61)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$104.90	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$64,887.97		



King County

King County Investment Pool  
Monthly Statement

January 2023

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,883,906.07	\$3,110.25	\$0.00	\$1,887,016.32
01/02/23	\$1,887,016.32	\$0.00	\$0.00	\$1,887,016.32
01/03/23	\$1,887,016.32	\$0.00	\$0.00	\$1,887,016.32
01/04/23	\$1,887,016.32	\$0.00	\$0.00	\$1,887,016.32
01/05/23	\$1,887,016.32	\$0.00	\$0.00	\$1,887,016.32
01/06/23	\$1,887,016.32	\$0.00	\$0.00	\$1,887,016.32
01/07/23	\$1,887,016.32	\$0.00	\$0.00	\$1,887,016.32
01/08/23	\$1,887,016.32	\$0.00	\$0.00	\$1,887,016.32
01/09/23	\$1,887,016.32	\$1.40	\$0.00	\$1,887,017.72
01/10/23	\$1,887,017.72	\$1,051.08	\$0.00	\$1,888,068.80
01/11/23	\$1,888,068.80	\$213.64	\$0.09	\$1,888,282.35
01/12/23	\$1,888,282.35	\$0.39	\$0.00	\$1,888,282.74
01/13/23	\$1,888,282.74	\$12.70	\$0.00	\$1,888,295.44
01/14/23	\$1,888,295.44	\$0.00	\$0.00	\$1,888,295.44
01/15/23	\$1,888,295.44	\$0.00	\$0.00	\$1,888,295.44
01/16/23	\$1,888,295.44	\$0.00	\$0.00	\$1,888,295.44
01/17/23	\$1,888,295.44	\$45.68	\$0.00	\$1,888,341.12
01/18/23	\$1,888,341.12	\$544.22	\$0.00	\$1,888,885.34
01/19/23	\$1,888,885.34	\$683.15	\$0.00	\$1,889,568.49
01/20/23	\$1,889,568.49	\$251.01	\$36.73	\$1,889,782.77
01/21/23	\$1,889,782.77	\$0.00	\$0.00	\$1,889,782.77
01/22/23	\$1,889,782.77	\$0.00	\$0.00	\$1,889,782.77
01/23/23	\$1,889,782.77	\$0.00	\$0.00	\$1,889,782.77
01/24/23	\$1,889,782.77	\$119.79	\$316.31	\$1,889,586.25
01/25/23	\$1,889,586.25	\$0.00	\$167.25	\$1,889,419.00
01/26/23	\$1,889,419.00	\$0.00	\$104.19	\$1,889,314.81
01/27/23	\$1,889,314.81	\$141.77	\$0.00	\$1,889,456.58
01/28/23	\$1,889,456.58	\$0.00	\$0.00	\$1,889,456.58
01/29/23	\$1,889,456.58	\$0.00	\$0.00	\$1,889,456.58
01/30/23	\$1,889,456.58	\$192.26	\$0.00	\$1,889,648.84
01/31/23	\$1,889,648.84	\$148.58	\$521.37	\$1,889,276.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,131.94	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$32.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.98)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,052.88	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,888,467.89		



King County

King County Investment Pool  
Monthly Statement

January 2023

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$297,861.26	\$505.05	\$0.00	\$298,366.31
01/02/23	\$298,366.31	\$0.00	\$0.00	\$298,366.31
01/03/23	\$298,366.31	\$188.50	\$0.00	\$298,554.81
01/04/23	\$298,554.81	\$3,042.50	\$242.49	\$301,354.82
01/05/23	\$301,354.82	\$95.00	\$716.55	\$300,733.27
01/06/23	\$300,733.27	\$108.00	\$1,351.98	\$299,489.29
01/07/23	\$299,489.29	\$0.00	\$0.00	\$299,489.29
01/08/23	\$299,489.29	\$0.00	\$0.00	\$299,489.29
01/09/23	\$299,489.29	\$736.00	\$550.00	\$299,675.29
01/10/23	\$299,675.29	\$249.17	\$0.00	\$299,924.46
01/11/23	\$299,924.46	\$435.23	\$0.00	\$300,359.69
01/12/23	\$300,359.69	\$55.00	\$0.00	\$300,414.69
01/13/23	\$300,414.69	\$0.00	\$24.24	\$300,390.45
01/14/23	\$300,390.45	\$0.00	\$0.00	\$300,390.45
01/15/23	\$300,390.45	\$0.00	\$0.00	\$300,390.45
01/16/23	\$300,390.45	\$0.00	\$0.00	\$300,390.45
01/17/23	\$300,390.45	\$1,245.50	\$29.49	\$301,606.46
01/18/23	\$301,606.46	\$2,211.00	\$0.00	\$303,817.46
01/19/23	\$303,817.46	\$60.00	\$2,030.73	\$301,846.73
01/20/23	\$301,846.73	\$796.00	\$0.00	\$302,642.73
01/21/23	\$302,642.73	\$0.00	\$0.00	\$302,642.73
01/22/23	\$302,642.73	\$0.00	\$0.00	\$302,642.73
01/23/23	\$302,642.73	\$0.00	\$345.29	\$302,297.44
01/24/23	\$302,297.44	\$0.00	\$60.30	\$302,237.14
01/25/23	\$302,237.14	\$665.00	\$0.00	\$302,902.14
01/26/23	\$302,902.14	\$0.00	\$0.00	\$302,902.14
01/27/23	\$302,902.14	\$1,852.09	\$0.00	\$304,754.23
01/28/23	\$304,754.23	\$0.00	\$0.00	\$304,754.23
01/29/23	\$304,754.23	\$0.00	\$0.00	\$304,754.23
01/30/23	\$304,754.23	\$0.00	\$0.00	\$304,754.23
01/31/23	\$304,754.23	\$1.35	\$0.00	\$304,755.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$500.06	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$5.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.50)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$487.44	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$301,519.02		



King County

King County Investment Pool  
Monthly Statement

January 2023

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$605,070.72	\$982.06	\$0.00	\$606,052.78
01/02/23	\$606,052.78	\$0.00	\$0.00	\$606,052.78
01/03/23	\$606,052.78	\$0.00	\$0.00	\$606,052.78
01/04/23	\$606,052.78	\$0.00	\$0.00	\$606,052.78
01/05/23	\$606,052.78	\$0.00	\$0.00	\$606,052.78
01/06/23	\$606,052.78	\$0.00	\$0.00	\$606,052.78
01/07/23	\$606,052.78	\$0.00	\$0.00	\$606,052.78
01/08/23	\$606,052.78	\$0.00	\$0.00	\$606,052.78
01/09/23	\$606,052.78	\$3.73	\$0.00	\$606,056.51
01/10/23	\$606,056.51	\$3,162.23	\$0.00	\$609,218.74
01/11/23	\$609,218.74	\$569.72	\$0.38	\$609,788.08
01/12/23	\$609,788.08	\$1.05	\$0.00	\$609,789.13
01/13/23	\$609,789.13	\$33.88	\$0.00	\$609,823.01
01/14/23	\$609,823.01	\$0.00	\$0.00	\$609,823.01
01/15/23	\$609,823.01	\$0.00	\$0.00	\$609,823.01
01/16/23	\$609,823.01	\$0.00	\$0.00	\$609,823.01
01/17/23	\$609,823.01	\$121.81	\$0.00	\$609,944.82
01/18/23	\$609,944.82	\$1,451.27	\$0.00	\$611,396.09
01/19/23	\$611,396.09	\$1,937.60	\$0.00	\$613,333.69
01/20/23	\$613,333.69	\$669.21	\$97.77	\$613,905.13
01/21/23	\$613,905.13	\$0.00	\$0.00	\$613,905.13
01/22/23	\$613,905.13	\$0.00	\$0.00	\$613,905.13
01/23/23	\$613,905.13	\$0.00	\$0.00	\$613,905.13
01/24/23	\$613,905.13	\$319.43	\$961.05	\$613,263.51
01/25/23	\$613,263.51	\$0.00	\$533.49	\$612,730.02
01/26/23	\$612,730.02	\$0.00	\$277.83	\$612,452.19
01/27/23	\$612,452.19	\$378.06	\$0.00	\$612,830.25
01/28/23	\$612,830.25	\$0.00	\$0.00	\$612,830.25
01/29/23	\$612,830.25	\$0.00	\$0.00	\$612,830.25
01/30/23	\$612,830.25	\$585.51	\$0.00	\$613,415.76
01/31/23	\$613,415.76	\$393.98	\$1,689.65	\$612,120.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,011.94	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$10.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.18)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$986.40	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$610,172.07		



King County

King County Investment Pool  
Monthly Statement

January 2023

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$30,919,105.19	\$48,423.51	\$0.00	\$30,967,528.70
01/02/23	\$30,967,528.70	\$0.00	\$0.00	\$30,967,528.70
01/03/23	\$30,967,528.70	\$4,065.49	\$76,878.46	\$30,894,715.73
01/04/23	\$30,894,715.73	\$73,932.64	\$2,579,419.65	\$28,389,228.72
01/05/23	\$28,389,228.72	\$5,527.75	\$12,147.11	\$28,382,609.36
01/06/23	\$28,382,609.36	\$12,993.55	\$41,825.43	\$28,353,777.48
01/07/23	\$28,353,777.48	\$0.00	\$0.00	\$28,353,777.48
01/08/23	\$28,353,777.48	\$0.00	\$0.00	\$28,353,777.48
01/09/23	\$28,353,777.48	\$229,847.39	\$60,115.20	\$28,523,509.67
01/10/23	\$28,523,509.67	\$31,075.96	\$145,957.28	\$28,408,628.35
01/11/23	\$28,408,628.35	\$16,059.70	\$90,393.81	\$28,334,294.24
01/12/23	\$28,334,294.24	\$4,280.23	\$94,318.57	\$28,244,255.90
01/13/23	\$28,244,255.90	\$57,044.99	\$1,479,045.15	\$26,822,255.74
01/14/23	\$26,822,255.74	\$0.00	\$0.00	\$26,822,255.74
01/15/23	\$26,822,255.74	\$0.00	\$0.00	\$26,822,255.74
01/16/23	\$26,822,255.74	\$0.00	\$0.00	\$26,822,255.74
01/17/23	\$26,822,255.74	\$14,082.58	\$3,843,310.40	\$22,993,027.92
01/18/23	\$22,993,027.92	\$9,321.67	\$286,037.40	\$22,716,312.19
01/19/23	\$22,716,312.19	\$80,786.49	\$134,360.43	\$22,662,738.25
01/20/23	\$22,662,738.25	\$29,004.96	\$34,364.79	\$22,657,378.42
01/21/23	\$22,657,378.42	\$0.00	\$0.00	\$22,657,378.42
01/22/23	\$22,657,378.42	\$0.00	\$0.00	\$22,657,378.42
01/23/23	\$22,657,378.42	\$27,794.38	\$56,484.83	\$22,628,687.97
01/24/23	\$22,628,687.97	\$21,103.92	\$99,428.08	\$22,550,363.81
01/25/23	\$22,550,363.81	\$20,979.38	\$264,065.31	\$22,307,277.88
01/26/23	\$22,307,277.88	\$82,460.84	\$291,137.93	\$22,098,600.79
01/27/23	\$22,098,600.79	\$5,462.13	\$221,507.65	\$21,882,555.27
01/28/23	\$21,882,555.27	\$0.00	\$0.00	\$21,882,555.27
01/29/23	\$21,882,555.27	\$0.00	\$0.00	\$21,882,555.27
01/30/23	\$21,882,555.27	\$35,687.76	\$34,749.29	\$21,883,493.74
01/31/23	\$21,883,493.74	\$20,831,590.60	\$14,921,861.27	\$27,793,223.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42,623.16	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$436.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$639.35)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$41,547.25	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$25,700,521.98		



King County

King County Investment Pool  
Monthly Statement

January 2023

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,526,361.19	\$3,927.33	\$0.00	\$2,530,288.52
01/02/23	\$2,530,288.52	\$0.00	\$0.00	\$2,530,288.52
01/03/23	\$2,530,288.52	\$0.00	\$0.00	\$2,530,288.52
01/04/23	\$2,530,288.52	\$0.00	\$0.00	\$2,530,288.52
01/05/23	\$2,530,288.52	\$0.00	\$0.00	\$2,530,288.52
01/06/23	\$2,530,288.52	\$0.00	\$0.00	\$2,530,288.52
01/07/23	\$2,530,288.52	\$0.00	\$0.00	\$2,530,288.52
01/08/23	\$2,530,288.52	\$0.00	\$0.00	\$2,530,288.52
01/09/23	\$2,530,288.52	\$0.00	\$0.00	\$2,530,288.52
01/10/23	\$2,530,288.52	\$3,736.35	\$0.00	\$2,534,024.87
01/11/23	\$2,534,024.87	\$0.00	\$0.00	\$2,534,024.87
01/12/23	\$2,534,024.87	\$0.00	\$0.00	\$2,534,024.87
01/13/23	\$2,534,024.87	\$0.00	\$0.00	\$2,534,024.87
01/14/23	\$2,534,024.87	\$0.00	\$0.00	\$2,534,024.87
01/15/23	\$2,534,024.87	\$0.00	\$0.00	\$2,534,024.87
01/16/23	\$2,534,024.87	\$0.00	\$0.00	\$2,534,024.87
01/17/23	\$2,534,024.87	\$0.00	\$0.00	\$2,534,024.87
01/18/23	\$2,534,024.87	\$0.00	\$0.00	\$2,534,024.87
01/19/23	\$2,534,024.87	\$0.00	\$0.00	\$2,534,024.87
01/20/23	\$2,534,024.87	\$0.00	\$0.00	\$2,534,024.87
01/21/23	\$2,534,024.87	\$0.00	\$0.00	\$2,534,024.87
01/22/23	\$2,534,024.87	\$0.00	\$0.00	\$2,534,024.87
01/23/23	\$2,534,024.87	\$0.00	\$0.00	\$2,534,024.87
01/24/23	\$2,534,024.87	\$0.00	\$0.00	\$2,534,024.87
01/25/23	\$2,534,024.87	\$0.00	\$0.00	\$2,534,024.87
01/26/23	\$2,534,024.87	\$0.00	\$0.00	\$2,534,024.87
01/27/23	\$2,534,024.87	\$0.00	\$0.00	\$2,534,024.87
01/28/23	\$2,534,024.87	\$0.00	\$0.00	\$2,534,024.87
01/29/23	\$2,534,024.87	\$0.00	\$0.00	\$2,534,024.87
01/30/23	\$2,534,024.87	\$0.00	\$0.00	\$2,534,024.87
01/31/23	\$2,534,024.87	\$15.30	\$0.00	\$2,534,040.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,200.77	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$43.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$63.01)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$4,094.73	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,532,940.62		



King County

King County Investment Pool  
Monthly Statement

January 2023

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$10,618,709.38	\$28,881.92	\$0.00	\$10,647,591.30
01/02/23	\$10,647,591.30	\$0.00	\$0.00	\$10,647,591.30
01/03/23	\$10,647,591.30	\$0.00	\$502,551.42	\$10,145,039.88
01/04/23	\$10,145,039.88	\$120,732.89	\$52,391.42	\$10,213,381.35
01/05/23	\$10,213,381.35	\$0.00	\$144.13	\$10,213,237.22
01/06/23	\$10,213,237.22	\$0.00	\$0.00	\$10,213,237.22
01/07/23	\$10,213,237.22	\$0.00	\$0.00	\$10,213,237.22
01/08/23	\$10,213,237.22	\$0.00	\$0.00	\$10,213,237.22
01/09/23	\$10,213,237.22	\$0.00	\$3,821.85	\$10,209,415.37
01/10/23	\$10,209,415.37	\$14,041.31	\$23,085.46	\$10,200,371.22
01/11/23	\$10,200,371.22	\$3,230.95	\$40,677.76	\$10,162,924.41
01/12/23	\$10,162,924.41	\$384.21	\$226.83	\$10,163,081.79
01/13/23	\$10,163,081.79	\$2,173.52	\$8,937.53	\$10,156,317.78
01/14/23	\$10,156,317.78	\$0.00	\$0.00	\$10,156,317.78
01/15/23	\$10,156,317.78	\$0.00	\$0.00	\$10,156,317.78
01/16/23	\$10,156,317.78	\$0.00	\$0.00	\$10,156,317.78
01/17/23	\$10,156,317.78	\$782.27	\$26,692.00	\$10,130,408.05
01/18/23	\$10,130,408.05	\$3,649.79	\$32,061.82	\$10,101,996.02
01/19/23	\$10,101,996.02	\$5,747.96	\$291,061.20	\$9,816,682.78
01/20/23	\$9,816,682.78	\$34,143,375.57	\$124,002.82	\$43,836,055.53
01/21/23	\$43,836,055.53	\$0.00	\$0.00	\$43,836,055.53
01/22/23	\$43,836,055.53	\$0.00	\$0.00	\$43,836,055.53
01/23/23	\$43,836,055.53	\$4,397.43	\$68,284.44	\$43,772,168.52
01/24/23	\$43,772,168.52	\$4,176.81	\$3,050,094.60	\$40,726,250.73
01/25/23	\$40,726,250.73	\$692.06	\$380,225.47	\$40,346,717.32
01/26/23	\$40,346,717.32	\$2,232.88	\$79,247.23	\$40,269,702.97
01/27/23	\$40,269,702.97	\$745.12	\$97,433.45	\$40,173,014.64
01/28/23	\$40,173,014.64	\$0.00	\$0.00	\$40,173,014.64
01/29/23	\$40,173,014.64	\$0.00	\$0.00	\$40,173,014.64
01/30/23	\$40,173,014.64	\$1,372.19	\$15,096.22	\$40,159,290.61
01/31/23	\$40,159,290.61	\$5,372.31	\$3,906,535.58	\$36,258,127.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36,778.98	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$376.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$551.68)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$35,850.60	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$22,176,650.69		



King County

King County Investment Pool  
Monthly Statement

January 2023

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$72,036,587.88	\$119,197.66	\$0.00	\$72,155,785.54
01/02/23	\$72,155,785.54	\$0.00	\$0.00	\$72,155,785.54
01/03/23	\$72,155,785.54	\$0.00	\$0.00	\$72,155,785.54
01/04/23	\$72,155,785.54	\$0.00	\$0.00	\$72,155,785.54
01/05/23	\$72,155,785.54	\$0.00	\$0.00	\$72,155,785.54
01/06/23	\$72,155,785.54	\$0.00	\$0.00	\$72,155,785.54
01/07/23	\$72,155,785.54	\$0.00	\$0.00	\$72,155,785.54
01/08/23	\$72,155,785.54	\$0.00	\$0.00	\$72,155,785.54
01/09/23	\$72,155,785.54	\$0.00	\$0.00	\$72,155,785.54
01/10/23	\$72,155,785.54	\$0.00	\$0.00	\$72,155,785.54
01/11/23	\$72,155,785.54	\$0.00	\$0.00	\$72,155,785.54
01/12/23	\$72,155,785.54	\$0.00	\$0.00	\$72,155,785.54
01/13/23	\$72,155,785.54	\$0.00	\$0.00	\$72,155,785.54
01/14/23	\$72,155,785.54	\$0.00	\$0.00	\$72,155,785.54
01/15/23	\$72,155,785.54	\$0.00	\$0.00	\$72,155,785.54
01/16/23	\$72,155,785.54	\$0.00	\$0.00	\$72,155,785.54
01/17/23	\$72,155,785.54	\$0.00	\$0.00	\$72,155,785.54
01/18/23	\$72,155,785.54	\$0.00	\$0.00	\$72,155,785.54
01/19/23	\$72,155,785.54	\$0.00	\$0.00	\$72,155,785.54
01/20/23	\$72,155,785.54	\$0.00	\$34,137,686.63	\$38,018,098.91
01/21/23	\$38,018,098.91	\$0.00	\$0.00	\$38,018,098.91
01/22/23	\$38,018,098.91	\$0.00	\$0.00	\$38,018,098.91
01/23/23	\$38,018,098.91	\$0.00	\$0.00	\$38,018,098.91
01/24/23	\$38,018,098.91	\$0.00	\$0.00	\$38,018,098.91
01/25/23	\$38,018,098.91	\$0.00	\$0.00	\$38,018,098.91
01/26/23	\$38,018,098.91	\$0.00	\$0.00	\$38,018,098.91
01/27/23	\$38,018,098.91	\$0.00	\$0.00	\$38,018,098.91
01/28/23	\$38,018,098.91	\$0.00	\$0.00	\$38,018,098.91
01/29/23	\$38,018,098.91	\$0.00	\$0.00	\$38,018,098.91
01/30/23	\$38,018,098.91	\$0.00	\$0.00	\$38,018,098.91
01/31/23	\$38,018,098.91	\$0.00	\$0.00	\$38,018,098.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$97,751.33	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1,001.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,466.27)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$95,283.87	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$58,941,197.17		



King County

King County Investment Pool  
Monthly Statement

January 2023

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$14,702,891.13	\$24,328.61	\$0.00	\$14,727,219.74
01/02/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/03/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/04/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/05/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/06/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/07/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/08/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/09/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/10/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/11/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/12/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/13/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/14/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/15/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/16/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/17/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/18/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/19/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/20/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/21/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/22/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/23/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/24/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/25/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/26/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/27/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/28/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/29/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/30/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74
01/31/23	\$14,727,219.74	\$0.00	\$0.00	\$14,727,219.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,424.43	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$250.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$366.37)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$23,807.90	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$14,727,219.74		



King County

King County Investment Pool  
Monthly Statement

January 2023

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,261,221.99	\$2,031.56	\$0.00	\$1,263,253.55
01/02/23	\$1,263,253.55	\$0.00	\$0.00	\$1,263,253.55
01/03/23	\$1,263,253.55	\$0.00	\$10.00	\$1,263,243.55
01/04/23	\$1,263,243.55	\$0.00	\$204.00	\$1,263,039.55
01/05/23	\$1,263,039.55	\$0.00	\$0.00	\$1,263,039.55
01/06/23	\$1,263,039.55	\$0.00	\$0.00	\$1,263,039.55
01/07/23	\$1,263,039.55	\$0.00	\$0.00	\$1,263,039.55
01/08/23	\$1,263,039.55	\$0.00	\$0.00	\$1,263,039.55
01/09/23	\$1,263,039.55	\$0.00	\$250.00	\$1,262,789.55
01/10/23	\$1,262,789.55	\$0.00	\$3,344.52	\$1,259,445.03
01/11/23	\$1,259,445.03	\$0.00	\$690.00	\$1,258,755.03
01/12/23	\$1,258,755.03	\$0.00	\$0.00	\$1,258,755.03
01/13/23	\$1,258,755.03	\$0.00	\$0.00	\$1,258,755.03
01/14/23	\$1,258,755.03	\$0.00	\$0.00	\$1,258,755.03
01/15/23	\$1,258,755.03	\$0.00	\$0.00	\$1,258,755.03
01/16/23	\$1,258,755.03	\$0.00	\$0.00	\$1,258,755.03
01/17/23	\$1,258,755.03	\$0.00	\$3,551.35	\$1,255,203.68
01/18/23	\$1,255,203.68	\$0.00	\$0.00	\$1,255,203.68
01/19/23	\$1,255,203.68	\$0.00	\$0.00	\$1,255,203.68
01/20/23	\$1,255,203.68	\$0.00	\$0.00	\$1,255,203.68
01/21/23	\$1,255,203.68	\$0.00	\$0.00	\$1,255,203.68
01/22/23	\$1,255,203.68	\$0.00	\$0.00	\$1,255,203.68
01/23/23	\$1,255,203.68	\$0.00	\$155.00	\$1,255,048.68
01/24/23	\$1,255,048.68	\$0.00	\$0.00	\$1,255,048.68
01/25/23	\$1,255,048.68	\$0.00	\$0.00	\$1,255,048.68
01/26/23	\$1,255,048.68	\$0.00	\$0.00	\$1,255,048.68
01/27/23	\$1,255,048.68	\$0.00	\$20,620.65	\$1,234,428.03
01/28/23	\$1,234,428.03	\$0.00	\$0.00	\$1,234,428.03
01/29/23	\$1,234,428.03	\$0.00	\$0.00	\$1,234,428.03
01/30/23	\$1,234,428.03	\$0.00	\$190.00	\$1,234,238.03
01/31/23	\$1,234,238.03	\$5.09	\$12.00	\$1,234,231.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,081.25	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$21.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.22)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,028.71	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,254,931.72		



King County

King County Investment Pool  
Monthly Statement

January 2023

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$15.13	\$0.03	\$0.00	\$15.16
01/02/23	\$15.16	\$0.00	\$0.00	\$15.16
01/03/23	\$15.16	\$0.00	\$0.00	\$15.16
01/04/23	\$15.16	\$0.00	\$0.00	\$15.16
01/05/23	\$15.16	\$0.00	\$0.00	\$15.16
01/06/23	\$15.16	\$0.00	\$0.00	\$15.16
01/07/23	\$15.16	\$0.00	\$0.00	\$15.16
01/08/23	\$15.16	\$0.00	\$0.00	\$15.16
01/09/23	\$15.16	\$0.00	\$0.00	\$15.16
01/10/23	\$15.16	\$0.00	\$0.00	\$15.16
01/11/23	\$15.16	\$0.00	\$0.00	\$15.16
01/12/23	\$15.16	\$0.00	\$0.00	\$15.16
01/13/23	\$15.16	\$0.00	\$0.00	\$15.16
01/14/23	\$15.16	\$0.00	\$0.00	\$15.16
01/15/23	\$15.16	\$0.00	\$0.00	\$15.16
01/16/23	\$15.16	\$0.00	\$0.00	\$15.16
01/17/23	\$15.16	\$0.00	\$0.00	\$15.16
01/18/23	\$15.16	\$0.00	\$0.00	\$15.16
01/19/23	\$15.16	\$0.00	\$0.00	\$15.16
01/20/23	\$15.16	\$0.00	\$0.00	\$15.16
01/21/23	\$15.16	\$0.00	\$0.00	\$15.16
01/22/23	\$15.16	\$0.00	\$0.00	\$15.16
01/23/23	\$15.16	\$0.00	\$0.00	\$15.16
01/24/23	\$15.16	\$0.00	\$0.00	\$15.16
01/25/23	\$15.16	\$0.00	\$0.00	\$15.16
01/26/23	\$15.16	\$0.00	\$0.00	\$15.16
01/27/23	\$15.16	\$0.00	\$0.00	\$15.16
01/28/23	\$15.16	\$0.00	\$0.00	\$15.16
01/29/23	\$15.16	\$0.00	\$0.00	\$15.16
01/30/23	\$15.16	\$0.00	\$0.00	\$15.16
01/31/23	\$15.16	\$0.44	\$0.00	\$15.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.03	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.03	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$15.17		



King County

King County Investment Pool  
Monthly Statement

January 2023

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$978,257.57	\$1,618.71	\$0.00	\$979,876.28
01/02/23	\$979,876.28	\$0.00	\$0.00	\$979,876.28
01/03/23	\$979,876.28	\$0.00	\$0.00	\$979,876.28
01/04/23	\$979,876.28	\$0.00	\$120,732.89	\$859,143.39
01/05/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39
01/06/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39
01/07/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39
01/08/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39
01/09/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39
01/10/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39
01/11/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39
01/12/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39
01/13/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39
01/14/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39
01/15/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39
01/16/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39
01/17/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39
01/18/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39
01/19/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39
01/20/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39
01/21/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39
01/22/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39
01/23/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39
01/24/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39
01/25/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39
01/26/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39
01/27/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39
01/28/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39
01/29/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39
01/30/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39
01/31/23	\$859,143.39	\$0.00	\$0.00	\$859,143.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,444.23	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$14.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.66)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,407.78	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$870,827.22		



King County

King County Investment Pool  
Monthly Statement

January 2023

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$68.24	\$0.12	\$0.00	\$68.36
01/02/23	\$68.36	\$0.00	\$0.00	\$68.36
01/03/23	\$68.36	\$0.00	\$0.00	\$68.36
01/04/23	\$68.36	\$0.00	\$0.00	\$68.36
01/05/23	\$68.36	\$0.00	\$0.00	\$68.36
01/06/23	\$68.36	\$0.00	\$0.00	\$68.36
01/07/23	\$68.36	\$0.00	\$0.00	\$68.36
01/08/23	\$68.36	\$0.00	\$0.00	\$68.36
01/09/23	\$68.36	\$0.00	\$0.00	\$68.36
01/10/23	\$68.36	\$0.00	\$0.00	\$68.36
01/11/23	\$68.36	\$0.00	\$0.00	\$68.36
01/12/23	\$68.36	\$0.00	\$0.00	\$68.36
01/13/23	\$68.36	\$0.00	\$0.00	\$68.36
01/14/23	\$68.36	\$0.00	\$0.00	\$68.36
01/15/23	\$68.36	\$0.00	\$0.00	\$68.36
01/16/23	\$68.36	\$0.00	\$0.00	\$68.36
01/17/23	\$68.36	\$0.00	\$0.00	\$68.36
01/18/23	\$68.36	\$0.00	\$0.00	\$68.36
01/19/23	\$68.36	\$0.00	\$0.00	\$68.36
01/20/23	\$68.36	\$0.00	\$0.00	\$68.36
01/21/23	\$68.36	\$0.00	\$0.00	\$68.36
01/22/23	\$68.36	\$0.00	\$0.00	\$68.36
01/23/23	\$68.36	\$0.00	\$0.00	\$68.36
01/24/23	\$68.36	\$0.00	\$0.00	\$68.36
01/25/23	\$68.36	\$0.00	\$0.00	\$68.36
01/26/23	\$68.36	\$0.00	\$0.00	\$68.36
01/27/23	\$68.36	\$0.00	\$0.00	\$68.36
01/28/23	\$68.36	\$0.00	\$0.00	\$68.36
01/29/23	\$68.36	\$0.00	\$0.00	\$68.36
01/30/23	\$68.36	\$0.00	\$0.00	\$68.36
01/31/23	\$68.36	\$0.00	\$0.00	\$68.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.11	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.11	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$68.36		



King County

King County Investment Pool  
Monthly Statement

January 2023

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$56.60	\$0.10	\$0.00	\$56.70
01/02/23	\$56.70	\$0.00	\$0.00	\$56.70
01/03/23	\$56.70	\$0.00	\$0.00	\$56.70
01/04/23	\$56.70	\$0.00	\$0.00	\$56.70
01/05/23	\$56.70	\$0.00	\$0.00	\$56.70
01/06/23	\$56.70	\$0.00	\$0.00	\$56.70
01/07/23	\$56.70	\$0.00	\$0.00	\$56.70
01/08/23	\$56.70	\$0.00	\$0.00	\$56.70
01/09/23	\$56.70	\$0.00	\$0.00	\$56.70
01/10/23	\$56.70	\$0.00	\$0.00	\$56.70
01/11/23	\$56.70	\$0.00	\$0.00	\$56.70
01/12/23	\$56.70	\$0.00	\$0.00	\$56.70
01/13/23	\$56.70	\$0.00	\$0.00	\$56.70
01/14/23	\$56.70	\$0.00	\$0.00	\$56.70
01/15/23	\$56.70	\$0.00	\$0.00	\$56.70
01/16/23	\$56.70	\$0.00	\$0.00	\$56.70
01/17/23	\$56.70	\$0.00	\$0.00	\$56.70
01/18/23	\$56.70	\$0.00	\$0.00	\$56.70
01/19/23	\$56.70	\$0.00	\$0.00	\$56.70
01/20/23	\$56.70	\$0.00	\$0.00	\$56.70
01/21/23	\$56.70	\$0.00	\$0.00	\$56.70
01/22/23	\$56.70	\$0.00	\$0.00	\$56.70
01/23/23	\$56.70	\$0.00	\$0.00	\$56.70
01/24/23	\$56.70	\$0.00	\$0.00	\$56.70
01/25/23	\$56.70	\$0.00	\$0.00	\$56.70
01/26/23	\$56.70	\$0.00	\$0.00	\$56.70
01/27/23	\$56.70	\$0.00	\$0.00	\$56.70
01/28/23	\$56.70	\$0.00	\$0.00	\$56.70
01/29/23	\$56.70	\$0.00	\$0.00	\$56.70
01/30/23	\$56.70	\$0.00	\$0.00	\$56.70
01/31/23	\$56.70	\$0.00	\$0.00	\$56.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.09	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.09	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$56.70		



King County

King County Investment Pool  
Monthly Statement

January 2023

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,138,806.29	\$8,382.02	\$0.00	\$5,147,188.31
01/02/23	\$5,147,188.31	\$0.00	\$0.00	\$5,147,188.31
01/03/23	\$5,147,188.31	\$0.00	\$0.00	\$5,147,188.31
01/04/23	\$5,147,188.31	\$0.00	\$0.00	\$5,147,188.31
01/05/23	\$5,147,188.31	\$0.00	\$0.00	\$5,147,188.31
01/06/23	\$5,147,188.31	\$0.00	\$0.00	\$5,147,188.31
01/07/23	\$5,147,188.31	\$0.00	\$0.00	\$5,147,188.31
01/08/23	\$5,147,188.31	\$0.00	\$0.00	\$5,147,188.31
01/09/23	\$5,147,188.31	\$0.00	\$0.00	\$5,147,188.31
01/10/23	\$5,147,188.31	\$20,696.62	\$0.00	\$5,167,884.93
01/11/23	\$5,167,884.93	\$4,748.85	\$0.00	\$5,172,633.78
01/12/23	\$5,172,633.78	\$577.71	\$341.07	\$5,172,870.42
01/13/23	\$5,172,870.42	\$3,154.18	\$0.00	\$5,176,024.60
01/14/23	\$5,176,024.60	\$0.00	\$0.00	\$5,176,024.60
01/15/23	\$5,176,024.60	\$0.00	\$0.00	\$5,176,024.60
01/16/23	\$5,176,024.60	\$0.00	\$0.00	\$5,176,024.60
01/17/23	\$5,176,024.60	\$1,176.24	\$0.00	\$5,177,200.84
01/18/23	\$5,177,200.84	\$5,487.94	\$0.00	\$5,182,688.78
01/19/23	\$5,182,688.78	\$8,383.30	\$0.00	\$5,191,072.08
01/20/23	\$5,191,072.08	\$8,369.82	\$1,669.18	\$5,197,772.72
01/21/23	\$5,197,772.72	\$0.00	\$0.00	\$5,197,772.72
01/22/23	\$5,197,772.72	\$0.00	\$0.00	\$5,197,772.72
01/23/23	\$5,197,772.72	\$6,271.03	\$880.24	\$5,203,163.51
01/24/23	\$5,203,163.51	\$5,789.59	\$3,456.62	\$5,205,496.48
01/25/23	\$5,205,496.48	\$1,040.15	\$1,776.84	\$5,204,759.79
01/26/23	\$5,204,759.79	\$3,357.43	\$948.56	\$5,207,168.66
01/27/23	\$5,207,168.66	\$1,120.39	\$1,228.72	\$5,207,060.33
01/28/23	\$5,207,060.33	\$0.00	\$0.00	\$5,207,060.33
01/29/23	\$5,207,060.33	\$0.00	\$0.00	\$5,207,060.33
01/30/23	\$5,207,060.33	\$2,063.27	\$0.00	\$5,209,123.60
01/31/23	\$5,209,123.60	\$7,643.76	\$5,750.99	\$5,211,016.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,589.11	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$87.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$128.84)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$8,372.30	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$5,178,979.73		



King County

King County Investment Pool  
Monthly Statement

January 2023

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,170,786.82	\$1,768.54	\$90.85	\$1,172,464.51
01/02/23	\$1,172,464.51	\$0.00	\$0.00	\$1,172,464.51
01/03/23	\$1,172,464.51	\$0.00	\$0.00	\$1,172,464.51
01/04/23	\$1,172,464.51	\$0.00	\$0.00	\$1,172,464.51
01/05/23	\$1,172,464.51	\$0.00	\$0.00	\$1,172,464.51
01/06/23	\$1,172,464.51	\$0.00	\$26,873.12	\$1,145,591.39
01/07/23	\$1,145,591.39	\$0.00	\$0.00	\$1,145,591.39
01/08/23	\$1,145,591.39	\$0.00	\$0.00	\$1,145,591.39
01/09/23	\$1,145,591.39	\$8,447.90	\$2,730.37	\$1,151,308.92
01/10/23	\$1,151,308.92	\$184.30	\$11,550.38	\$1,139,942.84
01/11/23	\$1,139,942.84	\$0.00	\$1,805.07	\$1,138,137.77
01/12/23	\$1,138,137.77	\$0.00	\$1,844.96	\$1,136,292.81
01/13/23	\$1,136,292.81	\$0.00	\$1,643.86	\$1,134,648.95
01/14/23	\$1,134,648.95	\$0.00	\$0.00	\$1,134,648.95
01/15/23	\$1,134,648.95	\$0.00	\$0.00	\$1,134,648.95
01/16/23	\$1,134,648.95	\$0.00	\$0.00	\$1,134,648.95
01/17/23	\$1,134,648.95	\$0.00	\$26,850.15	\$1,107,798.80
01/18/23	\$1,107,798.80	\$54.08	\$8,094.92	\$1,099,757.96
01/19/23	\$1,099,757.96	\$0.00	\$0.00	\$1,099,757.96
01/20/23	\$1,099,757.96	\$11,233.93	\$0.00	\$1,110,991.89
01/21/23	\$1,110,991.89	\$0.00	\$0.00	\$1,110,991.89
01/22/23	\$1,110,991.89	\$0.00	\$0.00	\$1,110,991.89
01/23/23	\$1,110,991.89	\$0.00	\$71.14	\$1,110,920.75
01/24/23	\$1,110,920.75	\$0.00	\$0.00	\$1,110,920.75
01/25/23	\$1,110,920.75	\$0.00	\$1,311.86	\$1,109,608.89
01/26/23	\$1,109,608.89	\$0.00	\$0.00	\$1,109,608.89
01/27/23	\$1,109,608.89	\$0.00	\$0.00	\$1,109,608.89
01/28/23	\$1,109,608.89	\$0.00	\$0.00	\$1,109,608.89
01/29/23	\$1,109,608.89	\$0.00	\$0.00	\$1,109,608.89
01/30/23	\$1,109,608.89	\$35.87	\$0.00	\$1,109,644.76
01/31/23	\$1,109,644.76	\$248,735.04	\$132,613.55	\$1,225,766.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,880.42	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$19.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.21)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,832.95	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,133,837.49		



King County

King County Investment Pool  
Monthly Statement

January 2023

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$53,925.45	\$89.23	\$0.00	\$54,014.68
01/02/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/03/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/04/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/05/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/06/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/07/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/08/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/09/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/10/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/11/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/12/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/13/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/14/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/15/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/16/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/17/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/18/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/19/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/20/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/21/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/22/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/23/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/24/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/25/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/26/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/27/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/28/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/29/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/30/23	\$54,014.68	\$0.00	\$0.00	\$54,014.68
01/31/23	\$54,014.68	\$0.31	\$0.00	\$54,014.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$89.58	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.34)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$87.32	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$54,014.69		



King County

King County Investment Pool  
Monthly Statement

January 2023

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$18,537.91	\$30.79	\$0.00	\$18,568.70
01/02/23	\$18,568.70	\$0.00	\$0.00	\$18,568.70
01/03/23	\$18,568.70	\$0.00	\$0.00	\$18,568.70
01/04/23	\$18,568.70	\$0.00	\$0.00	\$18,568.70
01/05/23	\$18,568.70	\$0.00	\$0.00	\$18,568.70
01/06/23	\$18,568.70	\$0.00	\$0.00	\$18,568.70
01/07/23	\$18,568.70	\$0.00	\$0.00	\$18,568.70
01/08/23	\$18,568.70	\$0.00	\$0.00	\$18,568.70
01/09/23	\$18,568.70	\$971.42	\$0.00	\$19,540.12
01/10/23	\$19,540.12	\$0.00	\$0.00	\$19,540.12
01/11/23	\$19,540.12	\$0.00	\$0.00	\$19,540.12
01/12/23	\$19,540.12	\$0.00	\$0.00	\$19,540.12
01/13/23	\$19,540.12	\$0.00	\$0.00	\$19,540.12
01/14/23	\$19,540.12	\$0.00	\$0.00	\$19,540.12
01/15/23	\$19,540.12	\$0.00	\$0.00	\$19,540.12
01/16/23	\$19,540.12	\$0.00	\$0.00	\$19,540.12
01/17/23	\$19,540.12	\$0.00	\$0.00	\$19,540.12
01/18/23	\$19,540.12	\$0.00	\$0.00	\$19,540.12
01/19/23	\$19,540.12	\$0.00	\$0.00	\$19,540.12
01/20/23	\$19,540.12	\$0.00	\$0.00	\$19,540.12
01/21/23	\$19,540.12	\$0.00	\$0.00	\$19,540.12
01/22/23	\$19,540.12	\$0.00	\$0.00	\$19,540.12
01/23/23	\$19,540.12	\$0.00	\$0.00	\$19,540.12
01/24/23	\$19,540.12	\$0.00	\$0.00	\$19,540.12
01/25/23	\$19,540.12	\$0.00	\$0.00	\$19,540.12
01/26/23	\$19,540.12	\$0.00	\$0.00	\$19,540.12
01/27/23	\$19,540.12	\$0.00	\$0.00	\$19,540.12
01/28/23	\$19,540.12	\$0.00	\$0.00	\$19,540.12
01/29/23	\$19,540.12	\$0.00	\$0.00	\$19,540.12
01/30/23	\$19,540.12	\$0.00	\$0.00	\$19,540.12
01/31/23	\$19,540.12	\$0.02	\$0.00	\$19,540.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31.99	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.48)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$31.18	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$19,289.43		



King County

King County Investment Pool  
Monthly Statement

January 2023

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,907.54	\$4.81	\$0.00	\$2,912.35
01/02/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/03/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/04/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/05/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/06/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/07/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/08/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/09/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/10/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/11/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/12/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/13/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/14/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/15/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/16/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/17/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/18/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/19/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/20/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/21/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/22/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/23/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/24/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/25/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/26/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/27/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/28/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/29/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/30/23	\$2,912.35	\$0.00	\$0.00	\$2,912.35
01/31/23	\$2,912.35	\$0.02	\$0.00	\$2,912.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.83	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.07)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$4.71	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,912.35		



King County

King County Investment Pool  
Monthly Statement

January 2023

064048400 - SKYKOMISH SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2.49	\$0.00	\$0.00	\$2.49
01/02/23	\$2.49	\$0.00	\$0.00	\$2.49
01/03/23	\$2.49	\$0.00	\$0.00	\$2.49
01/04/23	\$2.49	\$0.00	\$0.00	\$2.49
01/05/23	\$2.49	\$0.00	\$0.00	\$2.49
01/06/23	\$2.49	\$0.00	\$0.00	\$2.49
01/07/23	\$2.49	\$0.00	\$0.00	\$2.49
01/08/23	\$2.49	\$0.00	\$0.00	\$2.49
01/09/23	\$2.49	\$0.00	\$0.00	\$2.49
01/10/23	\$2.49	\$0.00	\$0.00	\$2.49
01/11/23	\$2.49	\$0.00	\$0.00	\$2.49
01/12/23	\$2.49	\$0.00	\$0.00	\$2.49
01/13/23	\$2.49	\$0.00	\$0.00	\$2.49
01/14/23	\$2.49	\$0.00	\$0.00	\$2.49
01/15/23	\$2.49	\$0.00	\$0.00	\$2.49
01/16/23	\$2.49	\$0.00	\$0.00	\$2.49
01/17/23	\$2.49	\$0.00	\$0.00	\$2.49
01/18/23	\$2.49	\$0.00	\$0.00	\$2.49
01/19/23	\$2.49	\$0.00	\$0.00	\$2.49
01/20/23	\$2.49	\$0.00	\$0.00	\$2.49
01/21/23	\$2.49	\$0.00	\$0.00	\$2.49
01/22/23	\$2.49	\$0.00	\$0.00	\$2.49
01/23/23	\$2.49	\$0.00	\$0.00	\$2.49
01/24/23	\$2.49	\$0.00	\$0.00	\$2.49
01/25/23	\$2.49	\$0.00	\$0.00	\$2.49
01/26/23	\$2.49	\$0.00	\$0.00	\$2.49
01/27/23	\$2.49	\$0.00	\$0.00	\$2.49
01/28/23	\$2.49	\$0.00	\$0.00	\$2.49
01/29/23	\$2.49	\$0.00	\$0.00	\$2.49
01/30/23	\$2.49	\$0.00	\$0.00	\$2.49
01/31/23	\$2.49	\$0.00	\$0.00	\$2.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$2.49		



King County

King County Investment Pool  
Monthly Statement

January 2023

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$29,294,836.98	\$432,214.98	\$321,867.65	\$29,405,184.31
01/02/23	\$29,405,184.31	\$0.00	\$0.00	\$29,405,184.31
01/03/23	\$29,405,184.31	\$38,046.76	\$5,023,632.70	\$24,419,598.37
01/04/23	\$24,419,598.37	\$44,663.25	\$97,983.97	\$24,366,277.65
01/05/23	\$24,366,277.65	\$54,761.06	\$50,731.28	\$24,370,307.43
01/06/23	\$24,370,307.43	\$153,764.93	\$591,607.60	\$23,932,464.76
01/07/23	\$23,932,464.76	\$0.00	\$0.00	\$23,932,464.76
01/08/23	\$23,932,464.76	\$0.00	\$0.00	\$23,932,464.76
01/09/23	\$23,932,464.76	\$131,032.78	\$4,161.25	\$24,059,336.29
01/10/23	\$24,059,336.29	\$171,452.82	\$4,315,040.80	\$19,915,748.31
01/11/23	\$19,915,748.31	\$284,527.42	\$206,582.32	\$19,993,693.41
01/12/23	\$19,993,693.41	\$130,208.40	\$247,195.42	\$19,876,706.39
01/13/23	\$19,876,706.39	\$72,323.30	\$373,770.32	\$19,575,259.37
01/14/23	\$19,575,259.37	\$0.00	\$0.00	\$19,575,259.37
01/15/23	\$19,575,259.37	\$0.00	\$0.00	\$19,575,259.37
01/16/23	\$19,575,259.37	\$0.00	\$0.00	\$19,575,259.37
01/17/23	\$19,575,259.37	\$479,236.88	\$3,445,418.65	\$16,609,077.60
01/18/23	\$16,609,077.60	\$88,482.30	\$291,543.29	\$16,406,016.61
01/19/23	\$16,406,016.61	\$61,442.95	\$287,087.28	\$16,180,372.28
01/20/23	\$16,180,372.28	\$83,775.87	\$570,315.38	\$15,693,832.77
01/21/23	\$15,693,832.77	\$0.00	\$0.00	\$15,693,832.77
01/22/23	\$15,693,832.77	\$0.00	\$0.00	\$15,693,832.77
01/23/23	\$15,693,832.77	\$86,338.88	\$49,920.81	\$15,730,250.84
01/24/23	\$15,730,250.84	\$78,630.47	\$1,355,640.75	\$14,453,240.56
01/25/23	\$14,453,240.56	\$76,612.80	\$208,007.47	\$14,321,845.89
01/26/23	\$14,321,845.89	\$52,564.80	\$214,988.95	\$14,159,421.74
01/27/23	\$14,159,421.74	\$70,756.83	\$690,054.28	\$13,540,124.29
01/28/23	\$13,540,124.29	\$0.00	\$0.00	\$13,540,124.29
01/29/23	\$13,540,124.29	\$0.00	\$0.00	\$13,540,124.29
01/30/23	\$13,540,124.29	\$293,107.03	\$41,390.00	\$13,791,841.32
01/31/23	\$13,791,841.32	\$19,215,423.79	\$18,877,932.50	\$14,129,332.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31,531.71	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$322.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$472.98)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$30,735.77	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$19,012,701.25		



King County

King County Investment Pool  
Monthly Statement

January 2023

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,390,325.15	\$3,956.03	\$0.00	\$2,394,281.18
01/02/23	\$2,394,281.18	\$0.00	\$0.00	\$2,394,281.18
01/03/23	\$2,394,281.18	\$0.00	\$0.00	\$2,394,281.18
01/04/23	\$2,394,281.18	\$0.00	\$0.00	\$2,394,281.18
01/05/23	\$2,394,281.18	\$0.00	\$0.00	\$2,394,281.18
01/06/23	\$2,394,281.18	\$0.00	\$0.00	\$2,394,281.18
01/07/23	\$2,394,281.18	\$0.00	\$0.00	\$2,394,281.18
01/08/23	\$2,394,281.18	\$0.00	\$0.00	\$2,394,281.18
01/09/23	\$2,394,281.18	\$0.00	\$0.00	\$2,394,281.18
01/10/23	\$2,394,281.18	\$0.00	\$0.00	\$2,394,281.18
01/11/23	\$2,394,281.18	\$0.00	\$0.00	\$2,394,281.18
01/12/23	\$2,394,281.18	\$0.00	\$0.00	\$2,394,281.18
01/13/23	\$2,394,281.18	\$0.00	\$0.00	\$2,394,281.18
01/14/23	\$2,394,281.18	\$0.00	\$0.00	\$2,394,281.18
01/15/23	\$2,394,281.18	\$0.00	\$0.00	\$2,394,281.18
01/16/23	\$2,394,281.18	\$0.00	\$0.00	\$2,394,281.18
01/17/23	\$2,394,281.18	\$0.00	\$0.00	\$2,394,281.18
01/18/23	\$2,394,281.18	\$0.00	\$0.00	\$2,394,281.18
01/19/23	\$2,394,281.18	\$0.00	\$0.00	\$2,394,281.18
01/20/23	\$2,394,281.18	\$0.00	\$0.00	\$2,394,281.18
01/21/23	\$2,394,281.18	\$0.00	\$0.00	\$2,394,281.18
01/22/23	\$2,394,281.18	\$0.00	\$0.00	\$2,394,281.18
01/23/23	\$2,394,281.18	\$0.00	\$0.00	\$2,394,281.18
01/24/23	\$2,394,281.18	\$0.00	\$43.70	\$2,394,237.48
01/25/23	\$2,394,237.48	\$0.00	\$0.00	\$2,394,237.48
01/26/23	\$2,394,237.48	\$0.00	\$0.00	\$2,394,237.48
01/27/23	\$2,394,237.48	\$0.00	\$0.00	\$2,394,237.48
01/28/23	\$2,394,237.48	\$0.00	\$0.00	\$2,394,237.48
01/29/23	\$2,394,237.48	\$0.00	\$0.00	\$2,394,237.48
01/30/23	\$2,394,237.48	\$0.00	\$0.00	\$2,394,237.48
01/31/23	\$2,394,237.48	\$9.38	\$0.47	\$2,394,246.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,970.79	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$40.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$59.56)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,870.56	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,394,270.19		



King County

King County Investment Pool  
Monthly Statement

January 2023

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$27,093,763.12	\$7,957,270.60	\$147,986.24	\$34,903,047.48
01/02/23	\$34,903,047.48	\$0.00	\$0.00	\$34,903,047.48
01/03/23	\$34,903,047.48	\$0.00	\$0.00	\$34,903,047.48
01/04/23	\$34,903,047.48	\$0.00	\$45,064.04	\$34,857,983.44
01/05/23	\$34,857,983.44	\$0.00	\$56.35	\$34,857,927.09
01/06/23	\$34,857,927.09	\$0.00	\$199,627.34	\$34,658,299.75
01/07/23	\$34,658,299.75	\$0.00	\$0.00	\$34,658,299.75
01/08/23	\$34,658,299.75	\$0.00	\$0.00	\$34,658,299.75
01/09/23	\$34,658,299.75	\$0.00	\$3,037.50	\$34,655,262.25
01/10/23	\$34,655,262.25	\$30,630.30	\$0.00	\$34,685,892.55
01/11/23	\$34,685,892.55	\$4,330.39	\$28,561.23	\$34,661,661.71
01/12/23	\$34,661,661.71	\$923.58	\$12,310.25	\$34,650,275.04
01/13/23	\$34,650,275.04	\$1,960.14	\$6,243,023.17	\$28,409,212.01
01/14/23	\$28,409,212.01	\$0.00	\$0.00	\$28,409,212.01
01/15/23	\$28,409,212.01	\$0.00	\$0.00	\$28,409,212.01
01/16/23	\$28,409,212.01	\$0.00	\$0.00	\$28,409,212.01
01/17/23	\$28,409,212.01	\$4,558.52	\$3,593.20	\$28,410,177.33
01/18/23	\$28,410,177.33	\$10,140.21	\$133,432.32	\$28,286,885.22
01/19/23	\$28,286,885.22	\$7,225.44	\$72,598.51	\$28,221,512.15
01/20/23	\$28,221,512.15	\$5,111.40	\$316,990.64	\$27,909,632.91
01/21/23	\$27,909,632.91	\$0.00	\$0.00	\$27,909,632.91
01/22/23	\$27,909,632.91	\$0.00	\$0.00	\$27,909,632.91
01/23/23	\$27,909,632.91	\$155,493.34	\$1,063.21	\$28,064,063.04
01/24/23	\$28,064,063.04	\$8,757.36	\$894.98	\$28,071,925.42
01/25/23	\$28,071,925.42	\$2,735.94	\$184.21	\$28,074,477.15
01/26/23	\$28,074,477.15	\$2,732.32	\$3,667.82	\$28,073,541.65
01/27/23	\$28,073,541.65	\$4,746.40	\$183,502.86	\$27,894,785.19
01/28/23	\$27,894,785.19	\$0.00	\$0.00	\$27,894,785.19
01/29/23	\$27,894,785.19	\$0.00	\$0.00	\$27,894,785.19
01/30/23	\$27,894,785.19	\$5,852.92	\$0.00	\$27,900,638.11
01/31/23	\$27,900,638.11	\$12,402.00	\$18,234.97	\$27,894,805.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$50,882.54	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$521.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$763.24)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$49,598.15	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$30,680,682.95		



King County

King County Investment Pool  
Monthly Statement

January 2023

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$20,034.59	\$33.15	\$34.59	\$20,033.15
01/02/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/03/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/04/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/05/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/06/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/07/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/08/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/09/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/10/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/11/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/12/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/13/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/14/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/15/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/16/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/17/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/18/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/19/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/20/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/21/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/22/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/23/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/24/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/25/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/26/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/27/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/28/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/29/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/30/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15
01/31/23	\$20,033.15	\$0.00	\$0.00	\$20,033.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33.22	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.50)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$32.38	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$20,033.15		



King County

King County Investment Pool  
Monthly Statement

January 2023

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$13,071,352.44	\$21,694.23	\$50,153.91	\$13,042,892.76
01/02/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/03/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/04/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/05/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/06/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/07/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/08/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/09/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/10/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/11/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/12/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/13/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/14/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/15/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/16/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/17/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/18/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/19/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/20/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/21/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/22/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/23/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/24/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/25/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/26/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/27/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/28/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/29/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/30/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76
01/31/23	\$13,042,892.76	\$0.00	\$0.00	\$13,042,892.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,631.05	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$221.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$324.47)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$21,085.03	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$13,042,892.76		



King County

King County Investment Pool  
Monthly Statement

January 2023

064053015 - BELLEVUE SD 405 CAP PRJT

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,635.15	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$221.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$324.53)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$21,089.03	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$13,045,364.03		



King County

King County Investment Pool  
Monthly Statement

January 2023

064053063 - BELLEVUE SD CIP 2014

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$10.91	\$0.02	\$10.91	\$0.02
01/02/23	\$0.02	\$0.00	\$0.00	\$0.02
01/03/23	\$0.02	\$0.00	\$0.00	\$0.02
01/04/23	\$0.02	\$0.00	\$0.00	\$0.02
01/05/23	\$0.02	\$0.00	\$0.00	\$0.02
01/06/23	\$0.02	\$0.00	\$0.00	\$0.02
01/07/23	\$0.02	\$0.00	\$0.00	\$0.02
01/08/23	\$0.02	\$0.00	\$0.00	\$0.02
01/09/23	\$0.02	\$0.00	\$0.00	\$0.02
01/10/23	\$0.02	\$0.00	\$0.00	\$0.02
01/11/23	\$0.02	\$0.00	\$0.00	\$0.02
01/12/23	\$0.02	\$0.00	\$0.00	\$0.02
01/13/23	\$0.02	\$0.00	\$0.00	\$0.02
01/14/23	\$0.02	\$0.00	\$0.00	\$0.02
01/15/23	\$0.02	\$0.00	\$0.00	\$0.02
01/16/23	\$0.02	\$0.00	\$0.00	\$0.02
01/17/23	\$0.02	\$0.00	\$0.00	\$0.02
01/18/23	\$0.02	\$0.00	\$0.00	\$0.02
01/19/23	\$0.02	\$0.00	\$0.00	\$0.02
01/20/23	\$0.02	\$0.00	\$0.00	\$0.02
01/21/23	\$0.02	\$0.00	\$0.00	\$0.02
01/22/23	\$0.02	\$0.00	\$0.00	\$0.02
01/23/23	\$0.02	\$0.00	\$0.00	\$0.02
01/24/23	\$0.02	\$0.00	\$0.00	\$0.02
01/25/23	\$0.02	\$0.00	\$0.00	\$0.02
01/26/23	\$0.02	\$0.00	\$0.00	\$0.02
01/27/23	\$0.02	\$0.00	\$0.00	\$0.02
01/28/23	\$0.02	\$0.00	\$0.00	\$0.02
01/29/23	\$0.02	\$0.00	\$0.00	\$0.02
01/30/23	\$0.02	\$0.00	\$0.00	\$0.02
01/31/23	\$0.02	\$0.00	\$0.00	\$0.02

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

January 2023

064053064 - BELLEVUE SD405 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$24.20	\$0.04	\$24.20	\$0.04
01/02/23	\$0.04	\$0.00	\$0.00	\$0.04
01/03/23	\$0.04	\$0.00	\$0.00	\$0.04
01/04/23	\$0.04	\$0.00	\$0.00	\$0.04
01/05/23	\$0.04	\$0.00	\$0.00	\$0.04
01/06/23	\$0.04	\$0.00	\$0.00	\$0.04
01/07/23	\$0.04	\$0.00	\$0.00	\$0.04
01/08/23	\$0.04	\$0.00	\$0.00	\$0.04
01/09/23	\$0.04	\$0.00	\$0.00	\$0.04
01/10/23	\$0.04	\$0.00	\$0.00	\$0.04
01/11/23	\$0.04	\$0.00	\$0.00	\$0.04
01/12/23	\$0.04	\$0.00	\$0.00	\$0.04
01/13/23	\$0.04	\$0.00	\$0.00	\$0.04
01/14/23	\$0.04	\$0.00	\$0.00	\$0.04
01/15/23	\$0.04	\$0.00	\$0.00	\$0.04
01/16/23	\$0.04	\$0.00	\$0.00	\$0.04
01/17/23	\$0.04	\$0.00	\$0.00	\$0.04
01/18/23	\$0.04	\$0.00	\$0.00	\$0.04
01/19/23	\$0.04	\$0.00	\$0.00	\$0.04
01/20/23	\$0.04	\$0.00	\$0.00	\$0.04
01/21/23	\$0.04	\$0.00	\$0.00	\$0.04
01/22/23	\$0.04	\$0.00	\$0.00	\$0.04
01/23/23	\$0.04	\$0.00	\$0.00	\$0.04
01/24/23	\$0.04	\$0.00	\$0.00	\$0.04
01/25/23	\$0.04	\$0.00	\$0.00	\$0.04
01/26/23	\$0.04	\$0.00	\$0.00	\$0.04
01/27/23	\$0.04	\$0.00	\$0.00	\$0.04
01/28/23	\$0.04	\$0.00	\$0.00	\$0.04
01/29/23	\$0.04	\$0.00	\$0.00	\$0.04
01/30/23	\$0.04	\$0.00	\$0.00	\$0.04
01/31/23	\$0.04	\$0.00	\$0.00	\$0.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.04		



King County

King County Investment Pool  
Monthly Statement

January 2023

064053065 - BELLEVUE SD CIP 2016

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$16.76	\$0.03	\$16.76	\$0.03
01/02/23	\$0.03	\$0.00	\$0.00	\$0.03
01/03/23	\$0.03	\$0.00	\$0.00	\$0.03
01/04/23	\$0.03	\$0.00	\$0.00	\$0.03
01/05/23	\$0.03	\$0.00	\$0.00	\$0.03
01/06/23	\$0.03	\$0.00	\$0.00	\$0.03
01/07/23	\$0.03	\$0.00	\$0.00	\$0.03
01/08/23	\$0.03	\$0.00	\$0.00	\$0.03
01/09/23	\$0.03	\$0.00	\$0.00	\$0.03
01/10/23	\$0.03	\$0.00	\$0.00	\$0.03
01/11/23	\$0.03	\$0.00	\$0.00	\$0.03
01/12/23	\$0.03	\$0.00	\$0.00	\$0.03
01/13/23	\$0.03	\$0.00	\$0.00	\$0.03
01/14/23	\$0.03	\$0.00	\$0.00	\$0.03
01/15/23	\$0.03	\$0.00	\$0.00	\$0.03
01/16/23	\$0.03	\$0.00	\$0.00	\$0.03
01/17/23	\$0.03	\$0.00	\$0.00	\$0.03
01/18/23	\$0.03	\$0.00	\$0.00	\$0.03
01/19/23	\$0.03	\$0.00	\$0.00	\$0.03
01/20/23	\$0.03	\$0.00	\$0.00	\$0.03
01/21/23	\$0.03	\$0.00	\$0.00	\$0.03
01/22/23	\$0.03	\$0.00	\$0.00	\$0.03
01/23/23	\$0.03	\$0.00	\$0.00	\$0.03
01/24/23	\$0.03	\$0.00	\$0.00	\$0.03
01/25/23	\$0.03	\$0.00	\$0.00	\$0.03
01/26/23	\$0.03	\$0.00	\$0.00	\$0.03
01/27/23	\$0.03	\$0.00	\$0.00	\$0.03
01/28/23	\$0.03	\$0.00	\$0.00	\$0.03
01/29/23	\$0.03	\$0.00	\$0.00	\$0.03
01/30/23	\$0.03	\$0.00	\$0.00	\$0.03
01/31/23	\$0.03	\$0.00	\$0.00	\$0.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.03		



King County

King County Investment Pool  
Monthly Statement

January 2023

064053066 - BELLEVUE SD CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$13.42	\$0.02	\$13.42	\$0.02
01/02/23	\$0.02	\$0.00	\$0.00	\$0.02
01/03/23	\$0.02	\$0.00	\$0.00	\$0.02
01/04/23	\$0.02	\$0.00	\$0.00	\$0.02
01/05/23	\$0.02	\$0.00	\$0.00	\$0.02
01/06/23	\$0.02	\$0.00	\$0.00	\$0.02
01/07/23	\$0.02	\$0.00	\$0.00	\$0.02
01/08/23	\$0.02	\$0.00	\$0.00	\$0.02
01/09/23	\$0.02	\$0.00	\$0.00	\$0.02
01/10/23	\$0.02	\$0.00	\$0.00	\$0.02
01/11/23	\$0.02	\$0.00	\$0.00	\$0.02
01/12/23	\$0.02	\$0.00	\$0.00	\$0.02
01/13/23	\$0.02	\$0.00	\$0.00	\$0.02
01/14/23	\$0.02	\$0.00	\$0.00	\$0.02
01/15/23	\$0.02	\$0.00	\$0.00	\$0.02
01/16/23	\$0.02	\$0.00	\$0.00	\$0.02
01/17/23	\$0.02	\$0.00	\$0.00	\$0.02
01/18/23	\$0.02	\$0.00	\$0.00	\$0.02
01/19/23	\$0.02	\$0.00	\$0.00	\$0.02
01/20/23	\$0.02	\$0.00	\$0.00	\$0.02
01/21/23	\$0.02	\$0.00	\$0.00	\$0.02
01/22/23	\$0.02	\$0.00	\$0.00	\$0.02
01/23/23	\$0.02	\$0.00	\$0.00	\$0.02
01/24/23	\$0.02	\$0.00	\$0.00	\$0.02
01/25/23	\$0.02	\$0.00	\$0.00	\$0.02
01/26/23	\$0.02	\$0.00	\$0.00	\$0.02
01/27/23	\$0.02	\$0.00	\$0.00	\$0.02
01/28/23	\$0.02	\$0.00	\$0.00	\$0.02
01/29/23	\$0.02	\$0.00	\$0.00	\$0.02
01/30/23	\$0.02	\$0.00	\$0.00	\$0.02
01/31/23	\$0.02	\$0.00	\$0.00	\$0.02

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

January 2023

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$32,039,306.64	\$53,014.88	\$1,367,547.97	\$30,724,773.55
01/02/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/03/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/04/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/05/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/06/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/07/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/08/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/09/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/10/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/11/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/12/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/13/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/14/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/15/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/16/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/17/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/18/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/19/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/20/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/21/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/22/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/23/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/24/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/25/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/26/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/27/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/28/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/29/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/30/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55
01/31/23	\$30,724,773.55	\$0.00	\$0.00	\$30,724,773.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$50,955.66	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$521.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$764.33)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$49,669.43	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$30,724,773.55		



King County

King County Investment Pool  
Monthly Statement

January 2023

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$93,714,694.77	\$155,068.05	\$6,461,680.25	\$87,408,082.57
01/02/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/03/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/04/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/05/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/06/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/07/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/08/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/09/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/10/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/11/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/12/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/13/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/14/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/15/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/16/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/17/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/18/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/19/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/20/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/21/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/22/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/23/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/24/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/25/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/26/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/27/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/28/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/29/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/30/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57
01/31/23	\$87,408,082.57	\$0.00	\$0.00	\$87,408,082.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$144,962.38	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1,484.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,174.44)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$141,303.20	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$87,408,082.57		



King County

King County Investment Pool  
Monthly Statement

January 2023

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$70,233,126.00	\$41,770.83	\$0.00	\$70,274,896.83
01/02/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/03/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/04/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/05/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/06/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/07/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/08/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/09/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/10/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/11/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/12/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/13/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/14/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/15/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/16/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/17/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/18/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/19/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/20/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/21/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/22/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/23/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/24/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/25/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/26/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/27/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/28/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/29/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/30/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83
01/31/23	\$70,274,896.83	\$0.00	\$0.00	\$70,274,896.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$116,547.76	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1,193.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,748.22)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$113,605.83	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$70,274,896.83		



King County

King County Investment Pool  
Monthly Statement

January 2023

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,362,884.13	\$325,758.84	\$243,875.81	\$2,444,767.16
01/02/23	\$2,444,767.16	\$0.00	\$0.00	\$2,444,767.16
01/03/23	\$2,444,767.16	\$0.00	\$0.00	\$2,444,767.16
01/04/23	\$2,444,767.16	\$0.00	\$8,375.43	\$2,436,391.73
01/05/23	\$2,436,391.73	\$0.00	\$2,627.72	\$2,433,764.01
01/06/23	\$2,433,764.01	\$0.00	\$2,705.42	\$2,431,058.59
01/07/23	\$2,431,058.59	\$0.00	\$0.00	\$2,431,058.59
01/08/23	\$2,431,058.59	\$0.00	\$0.00	\$2,431,058.59
01/09/23	\$2,431,058.59	\$0.00	\$1,813.52	\$2,429,245.07
01/10/23	\$2,429,245.07	\$0.00	\$675.00	\$2,428,570.07
01/11/23	\$2,428,570.07	\$0.00	\$7,990.93	\$2,420,579.14
01/12/23	\$2,420,579.14	\$0.00	\$240.00	\$2,420,339.14
01/13/23	\$2,420,339.14	\$0.00	\$2,297.54	\$2,418,041.60
01/14/23	\$2,418,041.60	\$0.00	\$0.00	\$2,418,041.60
01/15/23	\$2,418,041.60	\$0.00	\$0.00	\$2,418,041.60
01/16/23	\$2,418,041.60	\$0.00	\$0.00	\$2,418,041.60
01/17/23	\$2,418,041.60	\$0.00	\$18,959.53	\$2,399,082.07
01/18/23	\$2,399,082.07	\$0.00	\$1,833.96	\$2,397,248.11
01/19/23	\$2,397,248.11	\$0.00	\$3,737.27	\$2,393,510.84
01/20/23	\$2,393,510.84	\$0.00	\$254,656.24	\$2,138,854.60
01/21/23	\$2,138,854.60	\$0.00	\$0.00	\$2,138,854.60
01/22/23	\$2,138,854.60	\$0.00	\$0.00	\$2,138,854.60
01/23/23	\$2,138,854.60	\$0.00	\$350.00	\$2,138,504.60
01/24/23	\$2,138,504.60	\$0.00	\$21,600.00	\$2,116,904.60
01/25/23	\$2,116,904.60	\$0.00	\$4,108.00	\$2,112,796.60
01/26/23	\$2,112,796.60	\$0.00	\$2,447.98	\$2,110,348.62
01/27/23	\$2,110,348.62	\$0.00	\$7,659.97	\$2,102,688.65
01/28/23	\$2,102,688.65	\$0.00	\$0.00	\$2,102,688.65
01/29/23	\$2,102,688.65	\$0.00	\$0.00	\$2,102,688.65
01/30/23	\$2,102,688.65	\$0.00	\$442.00	\$2,102,246.65
01/31/23	\$2,102,246.65	\$10.24	\$755.17	\$2,101,501.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,823.29	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$39.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$57.35)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,726.78	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,305,332.46		



King County

King County Investment Pool  
Monthly Statement

January 2023

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$22,517.32	\$37.26	\$0.00	\$22,554.58
01/02/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/03/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/04/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/05/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/06/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/07/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/08/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/09/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/10/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/11/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/12/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/13/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/14/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/15/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/16/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/17/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/18/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/19/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/20/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/21/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/22/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/23/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/24/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/25/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/26/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/27/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/28/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/29/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/30/23	\$22,554.58	\$0.00	\$0.00	\$22,554.58
01/31/23	\$22,554.58	\$0.50	\$0.00	\$22,555.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$37.41	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.56)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$36.47	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$22,554.60		



King County

King County Investment Pool  
Monthly Statement

January 2023

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,692,193.12	\$3,124.16	\$0.00	\$2,695,317.28
01/02/23	\$2,695,317.28	\$0.00	\$0.00	\$2,695,317.28
01/03/23	\$2,695,317.28	\$0.00	\$0.00	\$2,695,317.28
01/04/23	\$2,695,317.28	\$0.00	\$0.00	\$2,695,317.28
01/05/23	\$2,695,317.28	\$0.00	\$0.00	\$2,695,317.28
01/06/23	\$2,695,317.28	\$0.00	\$0.00	\$2,695,317.28
01/07/23	\$2,695,317.28	\$0.00	\$0.00	\$2,695,317.28
01/08/23	\$2,695,317.28	\$0.00	\$0.00	\$2,695,317.28
01/09/23	\$2,695,317.28	\$0.00	\$0.00	\$2,695,317.28
01/10/23	\$2,695,317.28	\$72,682.40	\$0.00	\$2,767,999.68
01/11/23	\$2,767,999.68	\$10,255.71	\$46.78	\$2,778,208.61
01/12/23	\$2,778,208.61	\$2,187.33	\$0.00	\$2,780,395.94
01/13/23	\$2,780,395.94	\$4,865.89	\$0.00	\$2,785,261.83
01/14/23	\$2,785,261.83	\$0.00	\$0.00	\$2,785,261.83
01/15/23	\$2,785,261.83	\$0.00	\$0.00	\$2,785,261.83
01/16/23	\$2,785,261.83	\$0.00	\$0.00	\$2,785,261.83
01/17/23	\$2,785,261.83	\$10,795.97	\$0.00	\$2,796,057.80
01/18/23	\$2,796,057.80	\$24,267.37	\$0.00	\$2,820,325.17
01/19/23	\$2,820,325.17	\$17,231.84	\$0.00	\$2,837,557.01
01/20/23	\$2,837,557.01	\$12,191.56	\$3,189.36	\$2,846,559.21
01/21/23	\$2,846,559.21	\$0.00	\$0.00	\$2,846,559.21
01/22/23	\$2,846,559.21	\$0.00	\$0.00	\$2,846,559.21
01/23/23	\$2,846,559.21	\$7,918.06	\$2,742.07	\$2,851,735.20
01/24/23	\$2,851,735.20	\$20,740.18	\$2,192.91	\$2,870,282.47
01/25/23	\$2,870,282.47	\$6,485.73	\$454.10	\$2,876,314.10
01/26/23	\$2,876,314.10	\$6,470.98	\$2,350.29	\$2,880,434.79
01/27/23	\$2,880,434.79	\$11,241.01	\$0.00	\$2,891,675.80
01/28/23	\$2,891,675.80	\$0.00	\$0.00	\$2,891,675.80
01/29/23	\$2,891,675.80	\$0.00	\$0.00	\$2,891,675.80
01/30/23	\$2,891,675.80	\$13,861.52	\$0.00	\$2,905,537.32
01/31/23	\$2,905,537.32	\$28,126.50	\$7,253.41	\$2,926,410.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,638.58	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$47.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$69.58)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$4,521.49	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,796,931.17		



King County

King County Investment Pool  
Monthly Statement

January 2023

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,682,068.61	\$719.06	\$68.33	\$1,682,719.34
01/02/23	\$1,682,719.34	\$0.00	\$0.00	\$1,682,719.34
01/03/23	\$1,682,719.34	\$0.00	\$168,781.98	\$1,513,937.36
01/04/23	\$1,513,937.36	\$40,295.49	\$523,206.16	\$1,031,026.69
01/05/23	\$1,031,026.69	\$60,169.07	\$32,344.17	\$1,058,851.59
01/06/23	\$1,058,851.59	\$347.50	\$105,398.81	\$953,800.28
01/07/23	\$953,800.28	\$0.00	\$0.00	\$953,800.28
01/08/23	\$953,800.28	\$0.00	\$0.00	\$953,800.28
01/09/23	\$953,800.28	\$15,672.97	\$22,605.75	\$946,867.50
01/10/23	\$946,867.50	\$1,627.00	\$18,101.52	\$930,392.98
01/11/23	\$930,392.98	\$2,097.73	\$343,510.95	\$588,979.76
01/12/23	\$588,979.76	\$66,610.41	\$139.60	\$655,450.57
01/13/23	\$655,450.57	\$90,482.35	\$4,128.99	\$741,803.93
01/14/23	\$741,803.93	\$0.00	\$0.00	\$741,803.93
01/15/23	\$741,803.93	\$0.00	\$0.00	\$741,803.93
01/16/23	\$741,803.93	\$0.00	\$0.00	\$741,803.93
01/17/23	\$741,803.93	\$25,940.16	\$1,400.00	\$766,344.09
01/18/23	\$766,344.09	\$1,118.07	\$0.00	\$767,462.16
01/19/23	\$767,462.16	\$2,510.37	\$197,127.39	\$572,845.14
01/20/23	\$572,845.14	\$1,571.04	\$329.95	\$574,086.23
01/21/23	\$574,086.23	\$0.00	\$0.00	\$574,086.23
01/22/23	\$574,086.23	\$0.00	\$0.00	\$574,086.23
01/23/23	\$574,086.23	\$45,887.17	\$439.33	\$619,534.07
01/24/23	\$619,534.07	\$439.41	\$27,438.99	\$592,534.49
01/25/23	\$592,534.49	\$2,402.54	\$4,754.26	\$590,182.77
01/26/23	\$590,182.77	\$159.00	\$18,317.73	\$572,024.04
01/27/23	\$572,024.04	\$683.88	\$214,351.14	\$358,356.78
01/28/23	\$358,356.78	\$0.00	\$0.00	\$358,356.78
01/29/23	\$358,356.78	\$0.00	\$0.00	\$358,356.78
01/30/23	\$358,356.78	\$818.27	\$36,636.41	\$322,538.64
01/31/23	\$322,538.64	\$3,332,350.31	\$3,273,916.93	\$380,972.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,278.69	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$13.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.18)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,246.41	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$771,010.59		



King County

King County Investment Pool  
Monthly Statement

January 2023

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$47,321.30	\$152.59	\$0.00	\$47,473.89
01/02/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/03/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/04/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/05/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/06/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/07/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/08/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/09/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/10/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/11/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/12/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/13/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/14/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/15/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/16/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/17/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/18/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/19/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/20/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/21/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/22/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/23/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/24/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/25/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/26/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/27/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/28/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/29/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/30/23	\$47,473.89	\$0.00	\$0.00	\$47,473.89
01/31/23	\$47,473.89	\$0.40	\$0.00	\$47,474.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$78.73	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.18)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$76.74	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$47,473.90		



King County

King County Investment Pool  
Monthly Statement

January 2023

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,917,817.80	\$9,862.90	\$0.00	\$5,927,680.70
01/02/23	\$5,927,680.70	\$0.00	\$0.00	\$5,927,680.70
01/03/23	\$5,927,680.70	\$0.00	\$14,572.05	\$5,913,108.65
01/04/23	\$5,913,108.65	\$0.00	\$2,495.00	\$5,910,613.65
01/05/23	\$5,910,613.65	\$0.00	\$0.00	\$5,910,613.65
01/06/23	\$5,910,613.65	\$0.00	\$0.00	\$5,910,613.65
01/07/23	\$5,910,613.65	\$0.00	\$0.00	\$5,910,613.65
01/08/23	\$5,910,613.65	\$0.00	\$0.00	\$5,910,613.65
01/09/23	\$5,910,613.65	\$0.00	\$14,321.39	\$5,896,292.26
01/10/23	\$5,896,292.26	\$687.16	\$0.00	\$5,896,979.42
01/11/23	\$5,896,979.42	\$60.35	\$0.00	\$5,897,039.77
01/12/23	\$5,897,039.77	\$0.00	\$0.00	\$5,897,039.77
01/13/23	\$5,897,039.77	\$0.00	\$91,792.35	\$5,805,247.42
01/14/23	\$5,805,247.42	\$0.00	\$0.00	\$5,805,247.42
01/15/23	\$5,805,247.42	\$0.00	\$0.00	\$5,805,247.42
01/16/23	\$5,805,247.42	\$0.00	\$0.00	\$5,805,247.42
01/17/23	\$5,805,247.42	\$137.69	\$0.00	\$5,805,385.11
01/18/23	\$5,805,385.11	\$429.34	\$0.00	\$5,805,814.45
01/19/23	\$5,805,814.45	\$456.08	\$0.00	\$5,806,270.53
01/20/23	\$5,806,270.53	\$554.38	\$69.36	\$5,806,755.55
01/21/23	\$5,806,755.55	\$0.00	\$0.00	\$5,806,755.55
01/22/23	\$5,806,755.55	\$0.00	\$0.00	\$5,806,755.55
01/23/23	\$5,806,755.55	\$0.00	\$198.26	\$5,806,557.29
01/24/23	\$5,806,557.29	\$104.60	\$274,603.27	\$5,532,058.62
01/25/23	\$5,532,058.62	\$0.00	\$11,015.20	\$5,521,043.42
01/26/23	\$5,521,043.42	\$0.00	\$0.00	\$5,521,043.42
01/27/23	\$5,521,043.42	\$2.53	\$191.52	\$5,520,854.43
01/28/23	\$5,520,854.43	\$0.00	\$0.00	\$5,520,854.43
01/29/23	\$5,520,854.43	\$0.00	\$0.00	\$5,520,854.43
01/30/23	\$5,520,854.43	\$246.59	\$0.00	\$5,521,101.02
01/31/23	\$5,521,101.02	\$2,967.22	\$339.86	\$5,523,728.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,573.87	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$98.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$143.61)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$9,332.20	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$5,772,764.88		



King County

King County Investment Pool  
Monthly Statement

January 2023

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,938,609.51	\$4,862.46	\$0.00	\$2,943,471.97
01/02/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/03/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/04/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/05/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/06/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/07/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/08/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/09/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/10/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/11/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/12/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/13/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/14/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/15/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/16/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/17/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/18/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/19/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/20/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/21/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/22/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/23/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/24/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/25/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/26/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/27/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/28/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/29/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/30/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97
01/31/23	\$2,943,471.97	\$0.00	\$0.00	\$2,943,471.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,881.62	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$50.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$73.22)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$4,758.40	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,943,471.97		



King County

King County Investment Pool  
Monthly Statement

January 2023

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$208,442.95	\$342.35	\$0.00	\$208,785.30
01/02/23	\$208,785.30	\$0.00	\$0.00	\$208,785.30
01/03/23	\$208,785.30	\$0.00	\$0.00	\$208,785.30
01/04/23	\$208,785.30	\$0.00	\$0.00	\$208,785.30
01/05/23	\$208,785.30	\$343.00	\$3,887.00	\$205,241.30
01/06/23	\$205,241.30	\$579.00	\$0.00	\$205,820.30
01/07/23	\$205,820.30	\$0.00	\$0.00	\$205,820.30
01/08/23	\$205,820.30	\$0.00	\$0.00	\$205,820.30
01/09/23	\$205,820.30	\$233.13	\$0.00	\$206,053.43
01/10/23	\$206,053.43	\$0.00	\$0.00	\$206,053.43
01/11/23	\$206,053.43	\$20.00	\$1,882.10	\$204,191.33
01/12/23	\$204,191.33	\$792.50	\$0.00	\$204,983.83
01/13/23	\$204,983.83	\$1,228.00	\$0.00	\$206,211.83
01/14/23	\$206,211.83	\$0.00	\$0.00	\$206,211.83
01/15/23	\$206,211.83	\$0.00	\$0.00	\$206,211.83
01/16/23	\$206,211.83	\$0.00	\$0.00	\$206,211.83
01/17/23	\$206,211.83	\$366.00	\$0.00	\$206,577.83
01/18/23	\$206,577.83	\$0.00	\$0.00	\$206,577.83
01/19/23	\$206,577.83	\$0.00	\$0.00	\$206,577.83
01/20/23	\$206,577.83	\$0.00	\$0.00	\$206,577.83
01/21/23	\$206,577.83	\$0.00	\$0.00	\$206,577.83
01/22/23	\$206,577.83	\$0.00	\$0.00	\$206,577.83
01/23/23	\$206,577.83	\$2,134.10	\$0.00	\$208,711.93
01/24/23	\$208,711.93	\$0.00	\$0.00	\$208,711.93
01/25/23	\$208,711.93	\$2,162.00	\$0.00	\$210,873.93
01/26/23	\$210,873.93	\$0.00	\$0.00	\$210,873.93
01/27/23	\$210,873.93	\$0.00	\$0.00	\$210,873.93
01/28/23	\$210,873.93	\$0.00	\$0.00	\$210,873.93
01/29/23	\$210,873.93	\$0.00	\$0.00	\$210,873.93
01/30/23	\$210,873.93	\$0.00	\$17.98	\$210,855.95
01/31/23	\$210,855.95	\$0.97	\$0.00	\$210,856.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$344.37	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$3.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.17)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$335.67	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$207,643.42		



King County

King County Investment Pool  
Monthly Statement

January 2023

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$84,687.12	\$140.67	\$0.00	\$84,827.79
01/02/23	\$84,827.79	\$0.00	\$0.00	\$84,827.79
01/03/23	\$84,827.79	\$0.00	\$0.00	\$84,827.79
01/04/23	\$84,827.79	\$0.00	\$0.00	\$84,827.79
01/05/23	\$84,827.79	\$0.00	\$0.00	\$84,827.79
01/06/23	\$84,827.79	\$0.00	\$0.00	\$84,827.79
01/07/23	\$84,827.79	\$0.00	\$0.00	\$84,827.79
01/08/23	\$84,827.79	\$0.00	\$0.00	\$84,827.79
01/09/23	\$84,827.79	\$0.00	\$0.00	\$84,827.79
01/10/23	\$84,827.79	\$0.00	\$0.00	\$84,827.79
01/11/23	\$84,827.79	\$0.00	\$0.00	\$84,827.79
01/12/23	\$84,827.79	\$0.00	\$0.00	\$84,827.79
01/13/23	\$84,827.79	\$140.00	\$0.00	\$84,967.79
01/14/23	\$84,967.79	\$0.00	\$0.00	\$84,967.79
01/15/23	\$84,967.79	\$0.00	\$0.00	\$84,967.79
01/16/23	\$84,967.79	\$0.00	\$0.00	\$84,967.79
01/17/23	\$84,967.79	\$0.00	\$0.00	\$84,967.79
01/18/23	\$84,967.79	\$0.00	\$0.00	\$84,967.79
01/19/23	\$84,967.79	\$0.00	\$0.00	\$84,967.79
01/20/23	\$84,967.79	\$0.00	\$0.00	\$84,967.79
01/21/23	\$84,967.79	\$0.00	\$0.00	\$84,967.79
01/22/23	\$84,967.79	\$0.00	\$0.00	\$84,967.79
01/23/23	\$84,967.79	\$0.00	\$0.00	\$84,967.79
01/24/23	\$84,967.79	\$0.00	\$0.00	\$84,967.79
01/25/23	\$84,967.79	\$0.00	\$0.00	\$84,967.79
01/26/23	\$84,967.79	\$0.00	\$0.00	\$84,967.79
01/27/23	\$84,967.79	\$0.00	\$0.00	\$84,967.79
01/28/23	\$84,967.79	\$0.00	\$0.00	\$84,967.79
01/29/23	\$84,967.79	\$0.00	\$0.00	\$84,967.79
01/30/23	\$84,967.79	\$0.00	\$0.00	\$84,967.79
01/31/23	\$84,967.79	\$0.31	\$0.00	\$84,968.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$140.83	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.11)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$137.28	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$84,913.61		



King County

King County Investment Pool  
Monthly Statement

January 2023

064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1.70	\$0.00	\$72.41	(\$70.71)
01/02/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/03/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/04/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/05/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/06/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/07/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/08/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/09/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/10/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/11/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/12/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/13/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/14/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/15/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/16/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/17/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/18/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/19/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/20/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/21/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/22/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/23/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/24/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/25/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/26/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/27/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/28/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/29/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/30/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)
01/31/23	(\$70.71)	\$0.00	\$0.00	(\$70.71)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$0.12)	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$0.12)	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	(\$70.71)		



King County

King County Investment Pool  
Monthly Statement

January 2023

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$538,720.82	\$822.31	\$0.00	\$539,543.13
01/02/23	\$539,543.13	\$0.00	\$0.00	\$539,543.13
01/03/23	\$539,543.13	\$0.00	\$0.00	\$539,543.13
01/04/23	\$539,543.13	\$0.00	\$0.00	\$539,543.13
01/05/23	\$539,543.13	\$0.00	\$0.00	\$539,543.13
01/06/23	\$539,543.13	\$0.00	\$0.00	\$539,543.13
01/07/23	\$539,543.13	\$0.00	\$0.00	\$539,543.13
01/08/23	\$539,543.13	\$0.00	\$0.00	\$539,543.13
01/09/23	\$539,543.13	\$0.00	\$0.00	\$539,543.13
01/10/23	\$539,543.13	\$1,723.53	\$0.00	\$541,266.66
01/11/23	\$541,266.66	\$151.38	\$0.00	\$541,418.04
01/12/23	\$541,418.04	\$0.00	\$0.00	\$541,418.04
01/13/23	\$541,418.04	\$0.00	\$0.00	\$541,418.04
01/14/23	\$541,418.04	\$0.00	\$0.00	\$541,418.04
01/15/23	\$541,418.04	\$0.00	\$0.00	\$541,418.04
01/16/23	\$541,418.04	\$0.00	\$0.00	\$541,418.04
01/17/23	\$541,418.04	\$345.36	\$0.00	\$541,763.40
01/18/23	\$541,763.40	\$1,076.86	\$0.00	\$542,840.26
01/19/23	\$542,840.26	\$1,143.94	\$0.00	\$543,984.20
01/20/23	\$543,984.20	\$1,390.50	\$137.18	\$545,237.52
01/21/23	\$545,237.52	\$0.00	\$0.00	\$545,237.52
01/22/23	\$545,237.52	\$0.00	\$0.00	\$545,237.52
01/23/23	\$545,237.52	\$0.00	\$392.12	\$544,845.40
01/24/23	\$544,845.40	\$262.36	\$0.00	\$545,107.76
01/25/23	\$545,107.76	\$0.00	\$0.00	\$545,107.76
01/26/23	\$545,107.76	\$0.00	\$0.00	\$545,107.76
01/27/23	\$545,107.76	\$6.34	\$0.00	\$545,114.10
01/28/23	\$545,114.10	\$0.00	\$0.00	\$545,114.10
01/29/23	\$545,114.10	\$0.00	\$0.00	\$545,114.10
01/30/23	\$545,114.10	\$812.05	\$0.00	\$545,926.15
01/31/23	\$545,926.15	\$7,442.82	\$672.20	\$552,696.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$900.06	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$9.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.50)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$877.34	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$542,712.82		



King County

King County Investment Pool  
Monthly Statement

January 2023

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$39.73	\$0.00	\$3.71	\$36.02
01/02/23	\$36.02	\$0.00	\$0.00	\$36.02
01/03/23	\$36.02	\$0.00	\$0.00	\$36.02
01/04/23	\$36.02	\$0.00	\$0.00	\$36.02
01/05/23	\$36.02	\$0.00	\$0.00	\$36.02
01/06/23	\$36.02	\$0.00	\$0.00	\$36.02
01/07/23	\$36.02	\$0.00	\$0.00	\$36.02
01/08/23	\$36.02	\$0.00	\$0.00	\$36.02
01/09/23	\$36.02	\$0.00	\$0.00	\$36.02
01/10/23	\$36.02	\$0.00	\$0.00	\$36.02
01/11/23	\$36.02	\$0.00	\$0.00	\$36.02
01/12/23	\$36.02	\$0.00	\$0.00	\$36.02
01/13/23	\$36.02	\$0.00	\$0.00	\$36.02
01/14/23	\$36.02	\$0.00	\$0.00	\$36.02
01/15/23	\$36.02	\$0.00	\$0.00	\$36.02
01/16/23	\$36.02	\$0.00	\$0.00	\$36.02
01/17/23	\$36.02	\$0.00	\$0.00	\$36.02
01/18/23	\$36.02	\$0.00	\$0.00	\$36.02
01/19/23	\$36.02	\$0.00	\$0.00	\$36.02
01/20/23	\$36.02	\$0.00	\$0.00	\$36.02
01/21/23	\$36.02	\$0.00	\$0.00	\$36.02
01/22/23	\$36.02	\$0.00	\$0.00	\$36.02
01/23/23	\$36.02	\$0.00	\$0.00	\$36.02
01/24/23	\$36.02	\$0.00	\$0.00	\$36.02
01/25/23	\$36.02	\$0.00	\$0.00	\$36.02
01/26/23	\$36.02	\$0.00	\$0.00	\$36.02
01/27/23	\$36.02	\$0.00	\$0.00	\$36.02
01/28/23	\$36.02	\$0.00	\$0.00	\$36.02
01/29/23	\$36.02	\$0.00	\$0.00	\$36.02
01/30/23	\$36.02	\$0.00	\$0.00	\$36.02
01/31/23	\$36.02	\$0.00	\$0.00	\$36.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.06	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.06	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$36.02		



King County

King County Investment Pool  
Monthly Statement

January 2023

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$8,136,626.60	\$12,365.28	\$50.98	\$8,148,940.90
01/02/23	\$8,148,940.90	\$0.00	\$0.00	\$8,148,940.90
01/03/23	\$8,148,940.90	\$157.87	\$459,972.05	\$7,689,126.72
01/04/23	\$7,689,126.72	\$604.00	\$71,675.87	\$7,618,054.85
01/05/23	\$7,618,054.85	\$41,942.25	\$570,356.46	\$7,089,640.64
01/06/23	\$7,089,640.64	\$10,457.91	\$126,289.36	\$6,973,809.19
01/07/23	\$6,973,809.19	\$0.00	\$0.00	\$6,973,809.19
01/08/23	\$6,973,809.19	\$0.00	\$0.00	\$6,973,809.19
01/09/23	\$6,973,809.19	\$3,356.25	\$1,260.00	\$6,975,905.44
01/10/23	\$6,975,905.44	\$9,639.95	\$49,546.75	\$6,935,998.64
01/11/23	\$6,935,998.64	\$308,355.49	\$10,462.75	\$7,233,891.38
01/12/23	\$7,233,891.38	\$6,497.73	\$6,457.61	\$7,233,931.50
01/13/23	\$7,233,931.50	\$5,687.27	\$85,289.00	\$7,154,329.77
01/14/23	\$7,154,329.77	\$0.00	\$0.00	\$7,154,329.77
01/15/23	\$7,154,329.77	\$0.00	\$0.00	\$7,154,329.77
01/16/23	\$7,154,329.77	\$0.00	\$0.00	\$7,154,329.77
01/17/23	\$7,154,329.77	\$6,656.34	\$9,136.24	\$7,151,849.87
01/18/23	\$7,151,849.87	\$22,869.71	\$953.95	\$7,173,765.63
01/19/23	\$7,173,765.63	\$27,616.65	\$0.00	\$7,201,382.28
01/20/23	\$7,201,382.28	\$5,429.80	\$105,922.06	\$7,100,890.02
01/21/23	\$7,100,890.02	\$0.00	\$0.00	\$7,100,890.02
01/22/23	\$7,100,890.02	\$0.00	\$0.00	\$7,100,890.02
01/23/23	\$7,100,890.02	\$6,767.77	\$351.04	\$7,107,306.75
01/24/23	\$7,107,306.75	\$5,573.18	\$31,663.45	\$7,081,216.48
01/25/23	\$7,081,216.48	\$303,452.35	\$30,977.19	\$7,353,691.64
01/26/23	\$7,353,691.64	\$6,064.07	\$25,576.45	\$7,334,179.26
01/27/23	\$7,334,179.26	\$10,658.20	\$32,038.69	\$7,312,798.77
01/28/23	\$7,312,798.77	\$0.00	\$0.00	\$7,312,798.77
01/29/23	\$7,312,798.77	\$0.00	\$0.00	\$7,312,798.77
01/30/23	\$7,312,798.77	\$6,940.73	\$23,851.26	\$7,295,888.24
01/31/23	\$7,295,888.24	\$3,453,960.01	\$2,473,348.83	\$8,276,499.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,081.58	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$123.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$181.22)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$11,776.62	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$7,284,839.47		



King County

King County Investment Pool  
Monthly Statement

January 2023

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$690,623.24	\$1,142.82	\$0.00	\$691,766.06
01/02/23	\$691,766.06	\$0.00	\$0.00	\$691,766.06
01/03/23	\$691,766.06	\$0.00	\$0.00	\$691,766.06
01/04/23	\$691,766.06	\$0.00	\$0.00	\$691,766.06
01/05/23	\$691,766.06	\$0.00	\$0.00	\$691,766.06
01/06/23	\$691,766.06	\$0.00	\$0.00	\$691,766.06
01/07/23	\$691,766.06	\$0.00	\$0.00	\$691,766.06
01/08/23	\$691,766.06	\$0.00	\$0.00	\$691,766.06
01/09/23	\$691,766.06	\$0.00	\$0.00	\$691,766.06
01/10/23	\$691,766.06	\$52.66	\$0.00	\$691,818.72
01/11/23	\$691,818.72	\$0.00	\$0.00	\$691,818.72
01/12/23	\$691,818.72	\$0.00	\$0.00	\$691,818.72
01/13/23	\$691,818.72	\$0.00	\$0.00	\$691,818.72
01/14/23	\$691,818.72	\$0.00	\$0.00	\$691,818.72
01/15/23	\$691,818.72	\$0.00	\$0.00	\$691,818.72
01/16/23	\$691,818.72	\$0.00	\$0.00	\$691,818.72
01/17/23	\$691,818.72	\$0.00	\$0.00	\$691,818.72
01/18/23	\$691,818.72	\$0.00	\$0.00	\$691,818.72
01/19/23	\$691,818.72	\$0.00	\$0.00	\$691,818.72
01/20/23	\$691,818.72	\$0.00	\$38.59	\$691,780.13
01/21/23	\$691,780.13	\$0.00	\$0.00	\$691,780.13
01/22/23	\$691,780.13	\$0.00	\$0.00	\$691,780.13
01/23/23	\$691,780.13	\$0.00	\$0.00	\$691,780.13
01/24/23	\$691,780.13	\$37.13	\$0.00	\$691,817.26
01/25/23	\$691,817.26	\$0.00	\$51.24	\$691,766.02
01/26/23	\$691,766.02	\$0.00	\$0.00	\$691,766.02
01/27/23	\$691,766.02	\$0.00	\$0.00	\$691,766.02
01/28/23	\$691,766.02	\$0.00	\$0.00	\$691,766.02
01/29/23	\$691,766.02	\$0.00	\$0.00	\$691,766.02
01/30/23	\$691,766.02	\$0.00	\$0.00	\$691,766.02
01/31/23	\$691,766.02	\$2.06	\$0.00	\$691,768.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,147.30	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$11.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.21)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,118.34	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$691,786.57		



King County

King County Investment Pool  
Monthly Statement

January 2023

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,932,359.47	\$6,533.08	\$0.00	\$3,938,892.55
01/02/23	\$3,938,892.55	\$0.00	\$0.00	\$3,938,892.55
01/03/23	\$3,938,892.55	\$0.00	\$7,593.00	\$3,931,299.55
01/04/23	\$3,931,299.55	\$0.00	\$12,472.55	\$3,918,827.00
01/05/23	\$3,918,827.00	\$0.00	\$9,414.53	\$3,909,412.47
01/06/23	\$3,909,412.47	\$0.00	\$5,995.31	\$3,903,417.16
01/07/23	\$3,903,417.16	\$0.00	\$0.00	\$3,903,417.16
01/08/23	\$3,903,417.16	\$0.00	\$0.00	\$3,903,417.16
01/09/23	\$3,903,417.16	\$0.00	\$0.00	\$3,903,417.16
01/10/23	\$3,903,417.16	\$2,300.89	\$37.97	\$3,905,680.08
01/11/23	\$3,905,680.08	\$114.10	\$0.00	\$3,905,794.18
01/12/23	\$3,905,794.18	\$0.00	\$0.00	\$3,905,794.18
01/13/23	\$3,905,794.18	\$418.77	\$378.54	\$3,905,834.41
01/14/23	\$3,905,834.41	\$0.00	\$0.00	\$3,905,834.41
01/15/23	\$3,905,834.41	\$0.00	\$0.00	\$3,905,834.41
01/16/23	\$3,905,834.41	\$0.00	\$0.00	\$3,905,834.41
01/17/23	\$3,905,834.41	\$286.61	\$0.00	\$3,906,121.02
01/18/23	\$3,906,121.02	\$158.16	\$0.00	\$3,906,279.18
01/19/23	\$3,906,279.18	\$155.19	\$32,349.72	\$3,874,084.65
01/20/23	\$3,874,084.65	\$88.90	\$27,140.55	\$3,847,033.00
01/21/23	\$3,847,033.00	\$0.00	\$0.00	\$3,847,033.00
01/22/23	\$3,847,033.00	\$0.00	\$0.00	\$3,847,033.00
01/23/23	\$3,847,033.00	\$312.97	\$106.92	\$3,847,239.05
01/24/23	\$3,847,239.05	\$454.77	\$57,197.66	\$3,790,496.16
01/25/23	\$3,790,496.16	\$0.00	\$10,097.30	\$3,780,398.86
01/26/23	\$3,780,398.86	\$725.94	\$0.00	\$3,781,124.80
01/27/23	\$3,781,124.80	\$0.00	\$2,760.46	\$3,778,364.34
01/28/23	\$3,778,364.34	\$0.00	\$0.00	\$3,778,364.34
01/29/23	\$3,778,364.34	\$0.00	\$0.00	\$3,778,364.34
01/30/23	\$3,778,364.34	\$93.73	\$27.95	\$3,778,430.12
01/31/23	\$3,778,430.12	\$421.11	\$12,067.12	\$3,766,784.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,414.41	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$65.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$96.22)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$6,252.49	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,867,701.57		



King County

King County Investment Pool  
Monthly Statement

January 2023

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$764,832.93	\$1,265.47	\$0.00	\$766,098.40
01/02/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/03/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/04/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/05/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/06/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/07/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/08/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/09/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/10/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/11/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/12/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/13/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/14/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/15/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/16/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/17/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/18/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/19/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/20/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/21/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/22/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/23/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/24/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/25/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/26/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/27/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/28/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/29/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/30/23	\$766,098.40	\$0.00	\$0.00	\$766,098.40
01/31/23	\$766,098.40	\$95.24	\$0.00	\$766,193.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,270.54	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$13.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.06)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,238.47	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$766,101.47		



King County

King County Investment Pool  
Monthly Statement

January 2023

064073040 - RIVERVIEW SD407 CAP PROJ8

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

January 2023

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$271,440.31	\$451.92	\$0.00	\$271,892.23
01/02/23	\$271,892.23	\$0.00	\$0.00	\$271,892.23
01/03/23	\$271,892.23	\$0.00	\$1,519.16	\$270,373.07
01/04/23	\$270,373.07	\$0.00	\$3.77	\$270,369.30
01/05/23	\$270,369.30	\$0.00	\$467.93	\$269,901.37
01/06/23	\$269,901.37	\$0.00	\$2,152.62	\$267,748.75
01/07/23	\$267,748.75	\$0.00	\$0.00	\$267,748.75
01/08/23	\$267,748.75	\$0.00	\$0.00	\$267,748.75
01/09/23	\$267,748.75	\$0.00	\$1,250.00	\$266,498.75
01/10/23	\$266,498.75	\$0.00	\$0.00	\$266,498.75
01/11/23	\$266,498.75	\$0.00	\$300.00	\$266,198.75
01/12/23	\$266,198.75	\$0.00	\$2,680.85	\$263,517.90
01/13/23	\$263,517.90	\$0.00	\$500.00	\$263,017.90
01/14/23	\$263,017.90	\$0.00	\$0.00	\$263,017.90
01/15/23	\$263,017.90	\$0.00	\$0.00	\$263,017.90
01/16/23	\$263,017.90	\$0.00	\$0.00	\$263,017.90
01/17/23	\$263,017.90	\$0.00	\$0.00	\$263,017.90
01/18/23	\$263,017.90	\$0.00	\$0.00	\$263,017.90
01/19/23	\$263,017.90	\$7,321.76	\$0.00	\$270,339.66
01/20/23	\$270,339.66	\$0.00	\$7,405.63	\$262,934.03
01/21/23	\$262,934.03	\$0.00	\$0.00	\$262,934.03
01/22/23	\$262,934.03	\$0.00	\$0.00	\$262,934.03
01/23/23	\$262,934.03	\$0.00	\$0.00	\$262,934.03
01/24/23	\$262,934.03	\$0.00	\$66.94	\$262,867.09
01/25/23	\$262,867.09	\$0.00	\$880.76	\$261,986.33
01/26/23	\$261,986.33	\$0.00	\$311.16	\$261,675.17
01/27/23	\$261,675.17	\$0.00	\$0.00	\$261,675.17
01/28/23	\$261,675.17	\$0.00	\$0.00	\$261,675.17
01/29/23	\$261,675.17	\$0.00	\$0.00	\$261,675.17
01/30/23	\$261,675.17	\$0.00	\$0.00	\$261,675.17
01/31/23	\$261,675.17	\$2.83	\$2,190.00	\$259,488.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$439.40	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$4.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.59)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$428.31	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$264,944.81		



King County

King County Investment Pool  
Monthly Statement

January 2023

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$17.24	\$0.03	\$0.00	\$17.27
01/02/23	\$17.27	\$0.00	\$0.00	\$17.27
01/03/23	\$17.27	\$0.00	\$0.00	\$17.27
01/04/23	\$17.27	\$0.00	\$0.00	\$17.27
01/05/23	\$17.27	\$0.00	\$0.00	\$17.27
01/06/23	\$17.27	\$0.00	\$0.00	\$17.27
01/07/23	\$17.27	\$0.00	\$0.00	\$17.27
01/08/23	\$17.27	\$0.00	\$0.00	\$17.27
01/09/23	\$17.27	\$0.00	\$0.00	\$17.27
01/10/23	\$17.27	\$0.00	\$0.00	\$17.27
01/11/23	\$17.27	\$0.00	\$0.00	\$17.27
01/12/23	\$17.27	\$0.00	\$0.00	\$17.27
01/13/23	\$17.27	\$0.00	\$0.00	\$17.27
01/14/23	\$17.27	\$0.00	\$0.00	\$17.27
01/15/23	\$17.27	\$0.00	\$0.00	\$17.27
01/16/23	\$17.27	\$0.00	\$0.00	\$17.27
01/17/23	\$17.27	\$0.00	\$0.00	\$17.27
01/18/23	\$17.27	\$0.00	\$0.00	\$17.27
01/19/23	\$17.27	\$0.00	\$0.00	\$17.27
01/20/23	\$17.27	\$0.00	\$0.00	\$17.27
01/21/23	\$17.27	\$0.00	\$0.00	\$17.27
01/22/23	\$17.27	\$0.00	\$0.00	\$17.27
01/23/23	\$17.27	\$0.00	\$0.00	\$17.27
01/24/23	\$17.27	\$0.00	\$0.00	\$17.27
01/25/23	\$17.27	\$0.00	\$0.00	\$17.27
01/26/23	\$17.27	\$0.00	\$0.00	\$17.27
01/27/23	\$17.27	\$0.00	\$0.00	\$17.27
01/28/23	\$17.27	\$0.00	\$0.00	\$17.27
01/29/23	\$17.27	\$0.00	\$0.00	\$17.27
01/30/23	\$17.27	\$0.00	\$0.00	\$17.27
01/31/23	\$17.27	\$0.00	\$0.00	\$17.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.03	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.03	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$17.27		



King County

King County Investment Pool  
Monthly Statement

January 2023

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$4.21	\$0.01	\$0.00	\$4.22
01/02/23	\$4.22	\$0.00	\$0.00	\$4.22
01/03/23	\$4.22	\$0.00	\$0.00	\$4.22
01/04/23	\$4.22	\$0.00	\$0.00	\$4.22
01/05/23	\$4.22	\$0.00	\$0.00	\$4.22
01/06/23	\$4.22	\$0.00	\$0.00	\$4.22
01/07/23	\$4.22	\$0.00	\$0.00	\$4.22
01/08/23	\$4.22	\$0.00	\$0.00	\$4.22
01/09/23	\$4.22	\$0.00	\$0.00	\$4.22
01/10/23	\$4.22	\$0.00	\$0.00	\$4.22
01/11/23	\$4.22	\$0.00	\$0.00	\$4.22
01/12/23	\$4.22	\$0.00	\$0.00	\$4.22
01/13/23	\$4.22	\$0.00	\$0.00	\$4.22
01/14/23	\$4.22	\$0.00	\$0.00	\$4.22
01/15/23	\$4.22	\$0.00	\$0.00	\$4.22
01/16/23	\$4.22	\$0.00	\$0.00	\$4.22
01/17/23	\$4.22	\$0.00	\$0.00	\$4.22
01/18/23	\$4.22	\$0.00	\$0.00	\$4.22
01/19/23	\$4.22	\$0.00	\$0.00	\$4.22
01/20/23	\$4.22	\$0.00	\$0.00	\$4.22
01/21/23	\$4.22	\$0.00	\$0.00	\$4.22
01/22/23	\$4.22	\$0.00	\$0.00	\$4.22
01/23/23	\$4.22	\$0.00	\$0.00	\$4.22
01/24/23	\$4.22	\$0.00	\$0.00	\$4.22
01/25/23	\$4.22	\$0.00	\$0.00	\$4.22
01/26/23	\$4.22	\$0.00	\$0.00	\$4.22
01/27/23	\$4.22	\$0.00	\$0.00	\$4.22
01/28/23	\$4.22	\$0.00	\$0.00	\$4.22
01/29/23	\$4.22	\$0.00	\$0.00	\$4.22
01/30/23	\$4.22	\$0.00	\$0.00	\$4.22
01/31/23	\$4.22	\$0.00	\$0.00	\$4.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$4.22		



King County

King County Investment Pool  
Monthly Statement

January 2023

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,788,968.45	\$2,944.79	\$0.00	\$1,791,913.24
01/02/23	\$1,791,913.24	\$0.00	\$0.00	\$1,791,913.24
01/03/23	\$1,791,913.24	\$0.00	\$0.00	\$1,791,913.24
01/04/23	\$1,791,913.24	\$0.00	\$0.00	\$1,791,913.24
01/05/23	\$1,791,913.24	\$0.00	\$0.00	\$1,791,913.24
01/06/23	\$1,791,913.24	\$0.00	\$0.00	\$1,791,913.24
01/07/23	\$1,791,913.24	\$0.00	\$0.00	\$1,791,913.24
01/08/23	\$1,791,913.24	\$0.00	\$0.00	\$1,791,913.24
01/09/23	\$1,791,913.24	\$0.00	\$0.00	\$1,791,913.24
01/10/23	\$1,791,913.24	\$4,000.64	\$0.00	\$1,795,913.88
01/11/23	\$1,795,913.88	\$200.93	\$0.00	\$1,796,114.81
01/12/23	\$1,796,114.81	\$0.00	\$0.00	\$1,796,114.81
01/13/23	\$1,796,114.81	\$737.48	\$0.00	\$1,796,852.29
01/14/23	\$1,796,852.29	\$0.00	\$0.00	\$1,796,852.29
01/15/23	\$1,796,852.29	\$0.00	\$0.00	\$1,796,852.29
01/16/23	\$1,796,852.29	\$0.00	\$0.00	\$1,796,852.29
01/17/23	\$1,796,852.29	\$504.73	\$0.00	\$1,797,357.02
01/18/23	\$1,797,357.02	\$278.52	\$0.00	\$1,797,635.54
01/19/23	\$1,797,635.54	\$273.29	\$0.00	\$1,797,908.83
01/20/23	\$1,797,908.83	\$156.56	\$550.48	\$1,797,514.91
01/21/23	\$1,797,514.91	\$0.00	\$0.00	\$1,797,514.91
01/22/23	\$1,797,514.91	\$0.00	\$0.00	\$1,797,514.91
01/23/23	\$1,797,514.91	\$551.15	\$179.41	\$1,797,886.65
01/24/23	\$1,797,886.65	\$774.31	\$0.00	\$1,798,660.96
01/25/23	\$1,798,660.96	\$0.00	\$716.01	\$1,797,944.95
01/26/23	\$1,797,944.95	\$1,278.39	\$0.00	\$1,799,223.34
01/27/23	\$1,799,223.34	\$0.00	\$0.00	\$1,799,223.34
01/28/23	\$1,799,223.34	\$0.00	\$0.00	\$1,799,223.34
01/29/23	\$1,799,223.34	\$0.00	\$0.00	\$1,799,223.34
01/30/23	\$1,799,223.34	\$161.89	\$0.00	\$1,799,385.23
01/31/23	\$1,799,385.23	\$725.66	\$218.58	\$1,799,892.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,978.74	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$30.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.68)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,903.55	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,796,092.95		



King County

King County Investment Pool  
Monthly Statement

January 2023

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$50,901,427.67	\$77,968.63	\$98.17	\$50,979,298.13
01/02/23	\$50,979,298.13	\$0.00	\$0.00	\$50,979,298.13
01/03/23	\$50,979,298.13	\$14,400.00	\$360,008.32	\$50,633,689.81
01/04/23	\$50,633,689.81	\$12,203.48	\$3,128,630.97	\$47,517,262.32
01/05/23	\$47,517,262.32	\$5,623.07	\$113,430.03	\$47,409,455.36
01/06/23	\$47,409,455.36	\$18,420.62	\$36,163.27	\$47,391,712.71
01/07/23	\$47,391,712.71	\$0.00	\$0.00	\$47,391,712.71
01/08/23	\$47,391,712.71	\$0.00	\$0.00	\$47,391,712.71
01/09/23	\$47,391,712.71	\$12,971.18	\$170,482.36	\$47,234,201.53
01/10/23	\$47,234,201.53	\$83,375.12	\$465,820.17	\$46,851,756.48
01/11/23	\$46,851,756.48	\$15,649.64	\$4,007.96	\$46,863,398.16
01/12/23	\$46,863,398.16	\$57,633.88	\$3,680,404.14	\$43,240,627.90
01/13/23	\$43,240,627.90	\$167,067.77	\$600,221.86	\$42,807,473.81
01/14/23	\$42,807,473.81	\$0.00	\$0.00	\$42,807,473.81
01/15/23	\$42,807,473.81	\$0.00	\$0.00	\$42,807,473.81
01/16/23	\$42,807,473.81	\$0.00	\$0.00	\$42,807,473.81
01/17/23	\$42,807,473.81	\$20,686.32	\$296,946.22	\$42,531,213.91
01/18/23	\$42,531,213.91	\$11,235.95	\$276,409.88	\$42,266,039.98
01/19/23	\$42,266,039.98	\$46,230.71	\$12,461.73	\$42,299,808.96
01/20/23	\$42,299,808.96	\$7,453.47	\$25,568.34	\$42,281,694.09
01/21/23	\$42,281,694.09	\$0.00	\$0.00	\$42,281,694.09
01/22/23	\$42,281,694.09	\$0.00	\$0.00	\$42,281,694.09
01/23/23	\$42,281,694.09	\$11,119.86	\$39,295.74	\$42,253,518.21
01/24/23	\$42,253,518.21	\$76,321.88	\$408,095.79	\$41,921,744.30
01/25/23	\$41,921,744.30	\$207,839.03	\$11,651.15	\$42,117,932.18
01/26/23	\$42,117,932.18	\$40,065.65	\$5,318.29	\$42,152,679.54
01/27/23	\$42,152,679.54	\$15,887.91	\$306,653.90	\$41,861,913.55
01/28/23	\$41,861,913.55	\$0.00	\$0.00	\$41,861,913.55
01/29/23	\$41,861,913.55	\$0.00	\$0.00	\$41,861,913.55
01/30/23	\$41,861,913.55	\$13,770.52	\$637,587.29	\$41,238,096.78
01/31/23	\$41,238,096.78	\$24,420,974.97	\$20,043,677.21	\$45,615,394.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$73,824.86	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$756.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,107.37)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$71,961.36	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$44,514,234.60		



King County

King County Investment Pool  
Monthly Statement

January 2023

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,185,933.50	\$3,617.02	\$0.00	\$2,189,550.52
01/02/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/03/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/04/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/05/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/06/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/07/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/08/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/09/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/10/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/11/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/12/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/13/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/14/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/15/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/16/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/17/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/18/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/19/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/20/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/21/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/22/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/23/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/24/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/25/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/26/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/27/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/28/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/29/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/30/23	\$2,189,550.52	\$0.00	\$0.00	\$2,189,550.52
01/31/23	\$2,189,550.52	\$5.97	\$0.00	\$2,189,556.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,631.27	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$37.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$54.47)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,539.61	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,189,550.71		



King County

King County Investment Pool  
Monthly Statement

January 2023

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$83,821,546.12	\$139,542.71	\$0.00	\$83,961,088.83
01/02/23	\$83,961,088.83	\$0.00	\$0.00	\$83,961,088.83
01/03/23	\$83,961,088.83	\$0.00	\$106,874.86	\$83,854,213.97
01/04/23	\$83,854,213.97	\$0.00	\$113,804.67	\$83,740,409.30
01/05/23	\$83,740,409.30	\$0.00	\$58,174.24	\$83,682,235.06
01/06/23	\$83,682,235.06	\$0.00	\$9,622.88	\$83,672,612.18
01/07/23	\$83,672,612.18	\$0.00	\$0.00	\$83,672,612.18
01/08/23	\$83,672,612.18	\$0.00	\$0.00	\$83,672,612.18
01/09/23	\$83,672,612.18	\$5,570,830.41	\$0.00	\$89,243,442.59
01/10/23	\$89,243,442.59	\$9,523.02	\$652,852.58	\$88,600,113.03
01/11/23	\$88,600,113.03	\$821.02	\$0.00	\$88,600,934.05
01/12/23	\$88,600,934.05	\$132.38	\$0.00	\$88,601,066.43
01/13/23	\$88,601,066.43	\$60.09	\$104,985.45	\$88,496,141.07
01/14/23	\$88,496,141.07	\$0.00	\$0.00	\$88,496,141.07
01/15/23	\$88,496,141.07	\$0.00	\$0.00	\$88,496,141.07
01/16/23	\$88,496,141.07	\$0.00	\$0.00	\$88,496,141.07
01/17/23	\$88,496,141.07	\$417.40	\$74,213.74	\$88,422,344.73
01/18/23	\$88,422,344.73	\$1,473.19	\$1,538.80	\$88,422,279.12
01/19/23	\$88,422,279.12	\$2,109.98	\$4,933.20	\$88,419,455.90
01/20/23	\$88,419,455.90	\$147.25	\$4,903,393.94	\$83,516,209.21
01/21/23	\$83,516,209.21	\$0.00	\$0.00	\$83,516,209.21
01/22/23	\$83,516,209.21	\$0.00	\$0.00	\$83,516,209.21
01/23/23	\$83,516,209.21	\$187,580.68	\$6,455.21	\$83,697,334.68
01/24/23	\$83,697,334.68	\$893.93	\$7,708.39	\$83,690,520.22
01/25/23	\$83,690,520.22	\$60.09	\$157.12	\$83,690,423.19
01/26/23	\$83,690,423.19	\$164.76	\$115.66	\$83,690,472.29
01/27/23	\$83,690,472.29	\$161.13	\$35,370.12	\$83,655,263.30
01/28/23	\$83,655,263.30	\$0.00	\$0.00	\$83,655,263.30
01/29/23	\$83,655,263.30	\$0.00	\$0.00	\$83,655,263.30
01/30/23	\$83,655,263.30	\$987.34	\$39,532.63	\$83,616,718.01
01/31/23	\$83,616,718.01	\$23,514.33	\$355,999.17	\$83,284,233.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$141,647.86	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1,450.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,124.72)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$138,072.35	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$85,409,522.31		



King County

King County Investment Pool  
Monthly Statement

January 2023

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$44,723,132.23	\$77,648.93	\$0.00	\$44,800,781.16
01/02/23	\$44,800,781.16	\$0.00	\$0.00	\$44,800,781.16
01/03/23	\$44,800,781.16	\$0.00	\$0.00	\$44,800,781.16
01/04/23	\$44,800,781.16	\$0.00	\$0.00	\$44,800,781.16
01/05/23	\$44,800,781.16	\$0.00	\$0.00	\$44,800,781.16
01/06/23	\$44,800,781.16	\$0.00	\$0.00	\$44,800,781.16
01/07/23	\$44,800,781.16	\$0.00	\$0.00	\$44,800,781.16
01/08/23	\$44,800,781.16	\$0.00	\$0.00	\$44,800,781.16
01/09/23	\$44,800,781.16	\$0.00	\$5,570,830.41	\$39,229,950.75
01/10/23	\$39,229,950.75	\$0.00	\$0.00	\$39,229,950.75
01/11/23	\$39,229,950.75	\$0.00	\$0.00	\$39,229,950.75
01/12/23	\$39,229,950.75	\$0.00	\$0.00	\$39,229,950.75
01/13/23	\$39,229,950.75	\$0.00	\$66,516.66	\$39,163,434.09
01/14/23	\$39,163,434.09	\$0.00	\$0.00	\$39,163,434.09
01/15/23	\$39,163,434.09	\$0.00	\$0.00	\$39,163,434.09
01/16/23	\$39,163,434.09	\$0.00	\$0.00	\$39,163,434.09
01/17/23	\$39,163,434.09	\$0.00	\$0.00	\$39,163,434.09
01/18/23	\$39,163,434.09	\$0.00	\$0.00	\$39,163,434.09
01/19/23	\$39,163,434.09	\$0.00	\$0.00	\$39,163,434.09
01/20/23	\$39,163,434.09	\$0.00	\$0.00	\$39,163,434.09
01/21/23	\$39,163,434.09	\$0.00	\$0.00	\$39,163,434.09
01/22/23	\$39,163,434.09	\$0.00	\$0.00	\$39,163,434.09
01/23/23	\$39,163,434.09	\$0.00	\$187,288.58	\$38,976,145.51
01/24/23	\$38,976,145.51	\$0.00	\$0.00	\$38,976,145.51
01/25/23	\$38,976,145.51	\$0.00	\$0.00	\$38,976,145.51
01/26/23	\$38,976,145.51	\$0.00	\$0.00	\$38,976,145.51
01/27/23	\$38,976,145.51	\$0.00	\$0.00	\$38,976,145.51
01/28/23	\$38,976,145.51	\$0.00	\$0.00	\$38,976,145.51
01/29/23	\$38,976,145.51	\$0.00	\$0.00	\$38,976,145.51
01/30/23	\$38,976,145.51	\$0.00	\$0.00	\$38,976,145.51
01/31/23	\$38,976,145.51	\$0.00	\$0.00	\$38,976,145.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$67,287.57	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$689.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,009.31)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$65,589.08	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$40,572,442.02		



King County

King County Investment Pool  
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064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,914,886.79	\$4,722.52	\$0.00	\$2,919,609.31
01/02/23	\$2,919,609.31	\$0.00	\$0.00	\$2,919,609.31
01/03/23	\$2,919,609.31	\$0.00	\$15,653.53	\$2,903,955.78
01/04/23	\$2,903,955.78	\$0.00	\$5,393.46	\$2,898,562.32
01/05/23	\$2,898,562.32	\$0.00	\$9,759.90	\$2,888,802.42
01/06/23	\$2,888,802.42	\$0.00	\$250.00	\$2,888,552.42
01/07/23	\$2,888,552.42	\$0.00	\$0.00	\$2,888,552.42
01/08/23	\$2,888,552.42	\$0.00	\$0.00	\$2,888,552.42
01/09/23	\$2,888,552.42	\$0.00	\$6,095.00	\$2,882,457.42
01/10/23	\$2,882,457.42	\$0.00	\$48,834.45	\$2,833,622.97
01/11/23	\$2,833,622.97	\$0.00	\$0.00	\$2,833,622.97
01/12/23	\$2,833,622.97	\$0.00	\$778.05	\$2,832,844.92
01/13/23	\$2,832,844.92	\$0.00	\$220.00	\$2,832,624.92
01/14/23	\$2,832,624.92	\$0.00	\$0.00	\$2,832,624.92
01/15/23	\$2,832,624.92	\$0.00	\$0.00	\$2,832,624.92
01/16/23	\$2,832,624.92	\$0.00	\$0.00	\$2,832,624.92
01/17/23	\$2,832,624.92	\$0.00	\$1,872.14	\$2,830,752.78
01/18/23	\$2,830,752.78	\$0.00	\$5,708.42	\$2,825,044.36
01/19/23	\$2,825,044.36	\$0.00	\$300.00	\$2,824,744.36
01/20/23	\$2,824,744.36	\$0.00	\$220.20	\$2,824,524.16
01/21/23	\$2,824,524.16	\$0.00	\$0.00	\$2,824,524.16
01/22/23	\$2,824,524.16	\$0.00	\$0.00	\$2,824,524.16
01/23/23	\$2,824,524.16	\$0.00	\$0.00	\$2,824,524.16
01/24/23	\$2,824,524.16	\$0.00	\$41,075.67	\$2,783,448.49
01/25/23	\$2,783,448.49	\$0.00	\$0.00	\$2,783,448.49
01/26/23	\$2,783,448.49	\$0.00	\$658.30	\$2,782,790.19
01/27/23	\$2,782,790.19	\$0.00	\$2,240.00	\$2,780,550.19
01/28/23	\$2,780,550.19	\$0.00	\$0.00	\$2,780,550.19
01/29/23	\$2,780,550.19	\$0.00	\$0.00	\$2,780,550.19
01/30/23	\$2,780,550.19	\$0.00	\$15,987.90	\$2,764,562.29
01/31/23	\$2,764,562.29	\$134,448.15	\$19,128.85	\$2,879,881.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,709.14	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$48.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$70.64)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$4,590.27	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,839,473.04		



King County

King County Investment Pool  
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January 2023

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$87,035.97	\$145.72	\$0.00	\$87,181.69
01/02/23	\$87,181.69	\$0.00	\$0.00	\$87,181.69
01/03/23	\$87,181.69	\$0.00	\$1,250.00	\$85,931.69
01/04/23	\$85,931.69	\$0.00	\$500.00	\$85,431.69
01/05/23	\$85,431.69	\$0.00	\$0.00	\$85,431.69
01/06/23	\$85,431.69	\$0.00	\$0.00	\$85,431.69
01/07/23	\$85,431.69	\$0.00	\$0.00	\$85,431.69
01/08/23	\$85,431.69	\$0.00	\$0.00	\$85,431.69
01/09/23	\$85,431.69	\$0.00	\$500.00	\$84,931.69
01/10/23	\$84,931.69	\$0.00	\$0.00	\$84,931.69
01/11/23	\$84,931.69	\$0.00	\$0.00	\$84,931.69
01/12/23	\$84,931.69	\$0.00	\$0.00	\$84,931.69
01/13/23	\$84,931.69	\$0.00	\$0.00	\$84,931.69
01/14/23	\$84,931.69	\$0.00	\$0.00	\$84,931.69
01/15/23	\$84,931.69	\$0.00	\$0.00	\$84,931.69
01/16/23	\$84,931.69	\$0.00	\$0.00	\$84,931.69
01/17/23	\$84,931.69	\$0.00	\$0.00	\$84,931.69
01/18/23	\$84,931.69	\$0.00	\$0.00	\$84,931.69
01/19/23	\$84,931.69	\$0.00	\$0.00	\$84,931.69
01/20/23	\$84,931.69	\$0.00	\$0.00	\$84,931.69
01/21/23	\$84,931.69	\$0.00	\$0.00	\$84,931.69
01/22/23	\$84,931.69	\$0.00	\$0.00	\$84,931.69
01/23/23	\$84,931.69	\$0.00	\$0.00	\$84,931.69
01/24/23	\$84,931.69	\$0.00	\$0.00	\$84,931.69
01/25/23	\$84,931.69	\$0.00	\$0.00	\$84,931.69
01/26/23	\$84,931.69	\$0.00	\$0.00	\$84,931.69
01/27/23	\$84,931.69	\$0.00	\$0.00	\$84,931.69
01/28/23	\$84,931.69	\$0.00	\$0.00	\$84,931.69
01/29/23	\$84,931.69	\$0.00	\$0.00	\$84,931.69
01/30/23	\$84,931.69	\$0.00	\$0.00	\$84,931.69
01/31/23	\$84,931.69	\$904.62	\$0.00	\$85,836.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$141.33	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.12)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$137.76	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$85,218.94		



King County

King County Investment Pool  
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January 2023

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$4,232,473.54	\$6,810.45	\$0.00	\$4,239,283.99
01/02/23	\$4,239,283.99	\$0.00	\$0.00	\$4,239,283.99
01/03/23	\$4,239,283.99	\$0.00	\$0.00	\$4,239,283.99
01/04/23	\$4,239,283.99	\$0.00	\$0.00	\$4,239,283.99
01/05/23	\$4,239,283.99	\$0.00	\$0.00	\$4,239,283.99
01/06/23	\$4,239,283.99	\$0.00	\$0.00	\$4,239,283.99
01/07/23	\$4,239,283.99	\$0.00	\$0.00	\$4,239,283.99
01/08/23	\$4,239,283.99	\$0.00	\$0.00	\$4,239,283.99
01/09/23	\$4,239,283.99	\$0.00	\$0.00	\$4,239,283.99
01/10/23	\$4,239,283.99	\$56,565.46	\$0.00	\$4,295,849.45
01/11/23	\$4,295,849.45	\$4,866.22	\$0.00	\$4,300,715.67
01/12/23	\$4,300,715.67	\$784.59	\$0.00	\$4,301,500.26
01/13/23	\$4,301,500.26	\$356.15	\$0.00	\$4,301,856.41
01/14/23	\$4,301,856.41	\$0.00	\$0.00	\$4,301,856.41
01/15/23	\$4,301,856.41	\$0.00	\$0.00	\$4,301,856.41
01/16/23	\$4,301,856.41	\$0.00	\$0.00	\$4,301,856.41
01/17/23	\$4,301,856.41	\$2,473.92	\$0.00	\$4,304,330.33
01/18/23	\$4,304,330.33	\$8,731.69	\$0.00	\$4,313,062.02
01/19/23	\$4,313,062.02	\$12,505.89	\$0.00	\$4,325,567.91
01/20/23	\$4,325,567.91	\$1,028.70	\$1,229.18	\$4,325,367.43
01/21/23	\$4,325,367.43	\$0.00	\$0.00	\$4,325,367.43
01/22/23	\$4,325,367.43	\$0.00	\$0.00	\$4,325,367.43
01/23/23	\$4,325,367.43	\$1,731.32	\$3,278.09	\$4,323,820.66
01/24/23	\$4,323,820.66	\$5,598.42	\$1,028.73	\$4,328,390.35
01/25/23	\$4,328,390.35	\$356.15	\$1,092.79	\$4,327,653.71
01/26/23	\$4,327,653.71	\$976.55	\$685.56	\$4,327,944.70
01/27/23	\$4,327,944.70	\$1,033.36	\$0.00	\$4,328,978.06
01/28/23	\$4,328,978.06	\$0.00	\$0.00	\$4,328,978.06
01/29/23	\$4,328,978.06	\$0.00	\$0.00	\$4,328,978.06
01/30/23	\$4,328,978.06	\$5,852.01	\$0.00	\$4,334,830.07
01/31/23	\$4,334,830.07	\$8,327.33	\$4,512.41	\$4,338,644.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,123.14	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$72.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$106.85)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$6,943.33	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$4,295,042.84		



King County

King County Investment Pool  
Monthly Statement

January 2023

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$30,337,920.39	\$47,702.58	\$90.57	\$30,385,532.40
01/02/23	\$30,385,532.40	\$0.00	\$0.00	\$30,385,532.40
01/03/23	\$30,385,532.40	\$2,932.54	\$45,589.37	\$30,342,875.57
01/04/23	\$30,342,875.57	\$4,130.50	\$285,897.40	\$30,061,108.67
01/05/23	\$30,061,108.67	\$52,081.69	\$68,275.52	\$30,044,914.84
01/06/23	\$30,044,914.84	\$33,820.88	\$149,395.45	\$29,929,340.27
01/07/23	\$29,929,340.27	\$0.00	\$0.00	\$29,929,340.27
01/08/23	\$29,929,340.27	\$0.00	\$0.00	\$29,929,340.27
01/09/23	\$29,929,340.27	\$20,018.90	\$40,561.27	\$29,908,797.90
01/10/23	\$29,908,797.90	\$10,523.21	\$1,416,524.10	\$28,502,797.01
01/11/23	\$28,502,797.01	\$55,475.98	\$30,641.45	\$28,527,631.54
01/12/23	\$28,527,631.54	\$10,071.06	\$200,267.46	\$28,337,435.14
01/13/23	\$28,337,435.14	\$9,736.02	\$93,205.23	\$28,253,965.93
01/14/23	\$28,253,965.93	\$0.00	\$0.00	\$28,253,965.93
01/15/23	\$28,253,965.93	\$0.00	\$0.00	\$28,253,965.93
01/16/23	\$28,253,965.93	\$0.00	\$0.00	\$28,253,965.93
01/17/23	\$28,253,965.93	\$14,876.47	\$0.00	\$28,268,842.40
01/18/23	\$28,268,842.40	\$9,922.68	\$136,313.23	\$28,142,451.85
01/19/23	\$28,142,451.85	\$12,381.93	\$233,658.64	\$27,921,175.14
01/20/23	\$27,921,175.14	\$15,040.13	\$119,233.72	\$27,816,981.55
01/21/23	\$27,816,981.55	\$0.00	\$0.00	\$27,816,981.55
01/22/23	\$27,816,981.55	\$0.00	\$0.00	\$27,816,981.55
01/23/23	\$27,816,981.55	\$25,998.49	\$22,938.53	\$27,820,041.51
01/24/23	\$27,820,041.51	\$11,754.46	\$93,275.12	\$27,738,520.85
01/25/23	\$27,738,520.85	\$22,083.20	\$132,593.85	\$27,628,010.20
01/26/23	\$27,628,010.20	\$16,744.11	\$9,197.12	\$27,635,557.19
01/27/23	\$27,635,557.19	\$18,815.25	\$6,642.82	\$27,647,729.62
01/28/23	\$27,647,729.62	\$0.00	\$0.00	\$27,647,729.62
01/29/23	\$27,647,729.62	\$0.00	\$0.00	\$27,647,729.62
01/30/23	\$27,647,729.62	\$21,645.76	\$7,730.80	\$27,661,644.58
01/31/23	\$27,661,644.58	\$9,573,199.00	\$8,172,341.78	\$29,062,501.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$47,483.89	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$486.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$712.26)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$46,285.29	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$28,631,399.65		



King County

King County Investment Pool  
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January 2023

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$987,414.72	\$1,633.85	\$0.00	\$989,048.57
01/02/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/03/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/04/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/05/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/06/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/07/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/08/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/09/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/10/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/11/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/12/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/13/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/14/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/15/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/16/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/17/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/18/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/19/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/20/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/21/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/22/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/23/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/24/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/25/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/26/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/27/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/28/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/29/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/30/23	\$989,048.57	\$0.00	\$0.00	\$989,048.57
01/31/23	\$989,048.57	\$5.44	\$0.00	\$989,054.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,640.29	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$16.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.60)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,598.89	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$989,048.75		



King County

King County Investment Pool  
Monthly Statement

January 2023

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$7,773,281.23	\$12,961.01	\$0.00	\$7,786,242.24
01/02/23	\$7,786,242.24	\$0.00	\$0.00	\$7,786,242.24
01/03/23	\$7,786,242.24	\$0.00	\$1,187.00	\$7,785,055.24
01/04/23	\$7,785,055.24	\$0.00	\$2,555.02	\$7,782,500.22
01/05/23	\$7,782,500.22	\$0.00	\$7,508.80	\$7,774,991.42
01/06/23	\$7,774,991.42	\$28.76	\$543.92	\$7,774,476.26
01/07/23	\$7,774,476.26	\$0.00	\$0.00	\$7,774,476.26
01/08/23	\$7,774,476.26	\$0.00	\$0.00	\$7,774,476.26
01/09/23	\$7,774,476.26	\$24.20	\$0.00	\$7,774,500.46
01/10/23	\$7,774,500.46	\$1,392.90	\$1,359.84	\$7,774,533.52
01/11/23	\$7,774,533.52	\$405.44	\$0.00	\$7,774,938.96
01/12/23	\$7,774,938.96	\$0.00	\$0.00	\$7,774,938.96
01/13/23	\$7,774,938.96	\$0.00	\$0.00	\$7,774,938.96
01/14/23	\$7,774,938.96	\$0.00	\$0.00	\$7,774,938.96
01/15/23	\$7,774,938.96	\$0.00	\$0.00	\$7,774,938.96
01/16/23	\$7,774,938.96	\$0.00	\$0.00	\$7,774,938.96
01/17/23	\$7,774,938.96	\$585.61	\$14,070.13	\$7,761,454.44
01/18/23	\$7,761,454.44	\$214.59	\$0.00	\$7,761,669.03
01/19/23	\$7,761,669.03	\$696.39	\$0.00	\$7,762,365.42
01/20/23	\$7,762,365.42	\$637.31	\$934.09	\$7,762,068.64
01/21/23	\$7,762,068.64	\$0.00	\$0.00	\$7,762,068.64
01/22/23	\$7,762,068.64	\$0.00	\$0.00	\$7,762,068.64
01/23/23	\$7,762,068.64	\$366.67	\$1,004.04	\$7,761,431.27
01/24/23	\$7,761,431.27	\$517.86	\$218.87	\$7,761,730.26
01/25/23	\$7,761,730.26	\$0.00	\$236.54	\$7,761,493.72
01/26/23	\$7,761,493.72	\$846.17	\$453.85	\$7,761,886.04
01/27/23	\$7,761,886.04	\$102.11	\$0.00	\$7,761,988.15
01/28/23	\$7,761,988.15	\$0.00	\$0.00	\$7,761,988.15
01/29/23	\$7,761,988.15	\$0.00	\$0.00	\$7,761,988.15
01/30/23	\$7,761,988.15	\$695.84	\$0.00	\$7,762,683.99
01/31/23	\$7,762,683.99	\$337.56	\$1,867.85	\$7,761,153.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,885.94	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$131.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$193.29)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$12,560.67	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$7,769,844.07		



King County

King County Investment Pool  
Monthly Statement

January 2023

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$778,798.53	\$1,362.79	\$0.00	\$780,161.32
01/02/23	\$780,161.32	\$0.00	\$0.00	\$780,161.32
01/03/23	\$780,161.32	\$0.00	\$12,808.15	\$767,353.17
01/04/23	\$767,353.17	\$694.00	\$585.00	\$767,462.17
01/05/23	\$767,462.17	\$473.00	\$359.22	\$767,575.95
01/06/23	\$767,575.95	\$308.00	\$8,544.85	\$759,339.10
01/07/23	\$759,339.10	\$0.00	\$0.00	\$759,339.10
01/08/23	\$759,339.10	\$0.00	\$0.00	\$759,339.10
01/09/23	\$759,339.10	\$215.00	\$2,180.00	\$757,374.10
01/10/23	\$757,374.10	\$11.00	\$435.00	\$756,950.10
01/11/23	\$756,950.10	\$2,620.00	\$0.00	\$759,570.10
01/12/23	\$759,570.10	\$1,585.00	\$0.00	\$761,155.10
01/13/23	\$761,155.10	\$63,148.60	\$471.38	\$823,832.32
01/14/23	\$823,832.32	\$0.00	\$0.00	\$823,832.32
01/15/23	\$823,832.32	\$0.00	\$0.00	\$823,832.32
01/16/23	\$823,832.32	\$0.00	\$0.00	\$823,832.32
01/17/23	\$823,832.32	\$4,264.00	\$0.00	\$828,096.32
01/18/23	\$828,096.32	\$627.00	\$5,000.00	\$823,723.32
01/19/23	\$823,723.32	\$561.00	\$40,908.47	\$783,375.85
01/20/23	\$783,375.85	\$599.00	\$1,634.85	\$782,340.00
01/21/23	\$782,340.00	\$0.00	\$0.00	\$782,340.00
01/22/23	\$782,340.00	\$0.00	\$0.00	\$782,340.00
01/23/23	\$782,340.00	\$2,558.00	\$5,228.72	\$779,669.28
01/24/23	\$779,669.28	\$882.00	\$1,474.46	\$779,076.82
01/25/23	\$779,076.82	\$623.00	\$254.00	\$779,445.82
01/26/23	\$779,445.82	\$942.00	\$40.00	\$780,347.82
01/27/23	\$780,347.82	\$1,090.00	\$0.00	\$781,437.82
01/28/23	\$781,437.82	\$0.00	\$0.00	\$781,437.82
01/29/23	\$781,437.82	\$0.00	\$0.00	\$781,437.82
01/30/23	\$781,437.82	\$4,697.00	\$0.00	\$786,134.82
01/31/23	\$786,134.82	\$642.16	\$29,535.74	\$757,241.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,297.85	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$13.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.47)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,265.09	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$782,566.28		



King County

King County Investment Pool  
Monthly Statement

January 2023

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$9,300.73	\$15.38	\$0.00	\$9,316.11
01/02/23	\$9,316.11	\$0.00	\$0.00	\$9,316.11
01/03/23	\$9,316.11	\$0.00	\$0.00	\$9,316.11
01/04/23	\$9,316.11	\$0.00	\$0.00	\$9,316.11
01/05/23	\$9,316.11	\$0.00	\$0.00	\$9,316.11
01/06/23	\$9,316.11	\$0.00	\$0.00	\$9,316.11
01/07/23	\$9,316.11	\$0.00	\$0.00	\$9,316.11
01/08/23	\$9,316.11	\$0.00	\$0.00	\$9,316.11
01/09/23	\$9,316.11	\$0.00	\$0.00	\$9,316.11
01/10/23	\$9,316.11	\$0.00	\$0.00	\$9,316.11
01/11/23	\$9,316.11	\$0.00	\$0.00	\$9,316.11
01/12/23	\$9,316.11	\$0.00	\$0.00	\$9,316.11
01/13/23	\$9,316.11	\$0.00	\$0.00	\$9,316.11
01/14/23	\$9,316.11	\$0.00	\$0.00	\$9,316.11
01/15/23	\$9,316.11	\$0.00	\$0.00	\$9,316.11
01/16/23	\$9,316.11	\$0.00	\$0.00	\$9,316.11
01/17/23	\$9,316.11	\$0.00	\$0.00	\$9,316.11
01/18/23	\$9,316.11	\$3,617.58	\$0.00	\$12,933.69
01/19/23	\$12,933.69	\$0.00	\$0.00	\$12,933.69
01/20/23	\$12,933.69	\$0.00	\$0.00	\$12,933.69
01/21/23	\$12,933.69	\$0.00	\$0.00	\$12,933.69
01/22/23	\$12,933.69	\$0.00	\$0.00	\$12,933.69
01/23/23	\$12,933.69	\$0.00	\$0.00	\$12,933.69
01/24/23	\$12,933.69	\$0.00	\$0.00	\$12,933.69
01/25/23	\$12,933.69	\$0.00	\$0.00	\$12,933.69
01/26/23	\$12,933.69	\$0.00	\$0.00	\$12,933.69
01/27/23	\$12,933.69	\$0.00	\$0.00	\$12,933.69
01/28/23	\$12,933.69	\$0.00	\$0.00	\$12,933.69
01/29/23	\$12,933.69	\$0.00	\$0.00	\$12,933.69
01/30/23	\$12,933.69	\$0.00	\$0.00	\$12,933.69
01/31/23	\$12,933.69	\$0.12	\$0.00	\$12,933.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18.16	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.27)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$17.70	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$10,949.86		



King County

King County Investment Pool  
Monthly Statement

January 2023

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,371.55	\$2.28	\$0.00	\$1,373.83
01/02/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/03/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/04/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/05/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/06/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/07/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/08/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/09/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/10/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/11/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/12/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/13/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/14/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/15/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/16/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/17/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/18/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/19/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/20/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/21/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/22/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/23/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/24/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/25/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/26/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/27/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/28/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/29/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/30/23	\$1,373.83	\$0.00	\$0.00	\$1,373.83
01/31/23	\$1,373.83	\$0.02	\$0.00	\$1,373.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.28	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2.23	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,373.83		



King County

King County Investment Pool  
Monthly Statement

January 2023

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,123,734.16	\$3,484.69	\$0.00	\$2,127,218.85
01/02/23	\$2,127,218.85	\$0.00	\$0.00	\$2,127,218.85
01/03/23	\$2,127,218.85	\$0.00	\$0.00	\$2,127,218.85
01/04/23	\$2,127,218.85	\$0.00	\$0.00	\$2,127,218.85
01/05/23	\$2,127,218.85	\$0.00	\$0.00	\$2,127,218.85
01/06/23	\$2,127,218.85	\$108.79	\$0.00	\$2,127,327.64
01/07/23	\$2,127,327.64	\$0.00	\$0.00	\$2,127,327.64
01/08/23	\$2,127,327.64	\$0.00	\$0.00	\$2,127,327.64
01/09/23	\$2,127,327.64	\$98.17	\$0.00	\$2,127,425.81
01/10/23	\$2,127,425.81	\$5,306.46	\$0.00	\$2,132,732.27
01/11/23	\$2,132,732.27	\$1,533.76	\$0.00	\$2,134,266.03
01/12/23	\$2,134,266.03	\$0.00	\$0.00	\$2,134,266.03
01/13/23	\$2,134,266.03	\$0.00	\$0.00	\$2,134,266.03
01/14/23	\$2,134,266.03	\$0.00	\$0.00	\$2,134,266.03
01/15/23	\$2,134,266.03	\$0.00	\$0.00	\$2,134,266.03
01/16/23	\$2,134,266.03	\$0.00	\$0.00	\$2,134,266.03
01/17/23	\$2,134,266.03	\$2,215.33	\$0.00	\$2,136,481.36
01/18/23	\$2,136,481.36	\$811.80	\$0.00	\$2,137,293.16
01/19/23	\$2,137,293.16	\$2,669.69	\$0.00	\$2,139,962.85
01/20/23	\$2,139,962.85	\$2,410.96	\$746.68	\$2,141,627.13
01/21/23	\$2,141,627.13	\$0.00	\$0.00	\$2,141,627.13
01/22/23	\$2,141,627.13	\$0.00	\$0.00	\$2,141,627.13
01/23/23	\$2,141,627.13	\$1,387.10	\$1,598.44	\$2,141,415.79
01/24/23	\$2,141,415.79	\$1,959.02	\$1,324.56	\$2,142,050.25
01/25/23	\$2,142,050.25	\$0.00	\$1,267.18	\$2,140,783.07
01/26/23	\$2,140,783.07	\$3,201.03	\$1,716.89	\$2,142,267.21
01/27/23	\$2,142,267.21	\$386.27	\$0.00	\$2,142,653.48
01/28/23	\$2,142,653.48	\$0.00	\$0.00	\$2,142,653.48
01/29/23	\$2,142,653.48	\$0.00	\$0.00	\$2,142,653.48
01/30/23	\$2,142,653.48	\$2,632.36	\$0.00	\$2,145,285.84
01/31/23	\$2,145,285.84	\$1,213.06	\$2,671.66	\$2,143,827.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,541.93	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$36.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$53.13)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,452.52	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,135,678.71		



King County

King County Investment Pool  
Monthly Statement

January 2023

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$461.02	\$0.76	\$0.00	\$461.78
01/02/23	\$461.78	\$0.00	\$0.00	\$461.78
01/03/23	\$461.78	\$0.00	\$0.00	\$461.78
01/04/23	\$461.78	\$0.00	\$0.00	\$461.78
01/05/23	\$461.78	\$0.00	\$0.00	\$461.78
01/06/23	\$461.78	\$0.00	\$0.00	\$461.78
01/07/23	\$461.78	\$0.00	\$0.00	\$461.78
01/08/23	\$461.78	\$0.00	\$0.00	\$461.78
01/09/23	\$461.78	\$0.00	\$0.00	\$461.78
01/10/23	\$461.78	\$0.00	\$0.00	\$461.78
01/11/23	\$461.78	\$0.00	\$0.00	\$461.78
01/12/23	\$461.78	\$0.00	\$0.00	\$461.78
01/13/23	\$461.78	\$0.00	\$0.00	\$461.78
01/14/23	\$461.78	\$0.00	\$0.00	\$461.78
01/15/23	\$461.78	\$0.00	\$0.00	\$461.78
01/16/23	\$461.78	\$0.00	\$0.00	\$461.78
01/17/23	\$461.78	\$0.00	\$0.00	\$461.78
01/18/23	\$461.78	\$0.00	\$0.00	\$461.78
01/19/23	\$461.78	\$0.00	\$0.00	\$461.78
01/20/23	\$461.78	\$0.00	\$0.00	\$461.78
01/21/23	\$461.78	\$0.00	\$0.00	\$461.78
01/22/23	\$461.78	\$0.00	\$0.00	\$461.78
01/23/23	\$461.78	\$0.00	\$0.00	\$461.78
01/24/23	\$461.78	\$0.00	\$0.00	\$461.78
01/25/23	\$461.78	\$0.00	\$0.00	\$461.78
01/26/23	\$461.78	\$0.00	\$0.00	\$461.78
01/27/23	\$461.78	\$0.00	\$0.00	\$461.78
01/28/23	\$461.78	\$0.00	\$0.00	\$461.78
01/29/23	\$461.78	\$0.00	\$0.00	\$461.78
01/30/23	\$461.78	\$0.00	\$0.00	\$461.78
01/31/23	\$461.78	\$0.00	\$0.00	\$461.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.77	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$0.75	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$461.78		



King County

King County Investment Pool  
Monthly Statement

January 2023

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$11,630,785.04	\$16,495.60	\$107.07	\$11,647,173.57
01/02/23	\$11,647,173.57	\$0.00	\$0.00	\$11,647,173.57
01/03/23	\$11,647,173.57	\$1,780.78	\$32,092.69	\$11,616,861.66
01/04/23	\$11,616,861.66	\$10,975.21	\$55,079.30	\$11,572,757.57
01/05/23	\$11,572,757.57	\$54,630.20	\$15,592.66	\$11,611,795.11
01/06/23	\$11,611,795.11	\$20,824.19	\$13,247.01	\$11,619,372.29
01/07/23	\$11,619,372.29	\$0.00	\$0.00	\$11,619,372.29
01/08/23	\$11,619,372.29	\$0.00	\$0.00	\$11,619,372.29
01/09/23	\$11,619,372.29	\$38,046.12	\$62.04	\$11,657,356.37
01/10/23	\$11,657,356.37	\$16,162.61	\$238,201.82	\$11,435,317.16
01/11/23	\$11,435,317.16	\$8,862.88	\$121,441.24	\$11,322,738.80
01/12/23	\$11,322,738.80	\$15,469.78	\$190,710.16	\$11,147,498.42
01/13/23	\$11,147,498.42	\$15,480.14	\$545,833.65	\$10,617,144.91
01/14/23	\$10,617,144.91	\$0.00	\$0.00	\$10,617,144.91
01/15/23	\$10,617,144.91	\$0.00	\$0.00	\$10,617,144.91
01/16/23	\$10,617,144.91	\$0.00	\$0.00	\$10,617,144.91
01/17/23	\$10,617,144.91	\$25,790.72	\$65,666.62	\$10,577,269.01
01/18/23	\$10,577,269.01	\$27,994.59	\$10,343.14	\$10,594,920.46
01/19/23	\$10,594,920.46	\$11,007.83	\$4,525.73	\$10,601,402.56
01/20/23	\$10,601,402.56	\$14,417.85	\$22,188.57	\$10,593,631.84
01/21/23	\$10,593,631.84	\$0.00	\$0.00	\$10,593,631.84
01/22/23	\$10,593,631.84	\$0.00	\$0.00	\$10,593,631.84
01/23/23	\$10,593,631.84	\$34,168.20	\$0.00	\$10,627,800.04
01/24/23	\$10,627,800.04	\$11,072.15	\$1,389,713.77	\$9,249,158.42
01/25/23	\$9,249,158.42	\$9,538.62	\$90,338.30	\$9,168,358.74
01/26/23	\$9,168,358.74	\$16,025.39	\$223,341.29	\$8,961,042.84
01/27/23	\$8,961,042.84	\$20,568.06	\$48,191.34	\$8,933,419.56
01/28/23	\$8,933,419.56	\$0.00	\$0.00	\$8,933,419.56
01/29/23	\$8,933,419.56	\$0.00	\$0.00	\$8,933,419.56
01/30/23	\$8,933,419.56	\$25,003.51	\$55,017.85	\$8,903,405.22
01/31/23	\$8,903,405.22	\$7,576,825.77	\$5,816,300.57	\$10,663,930.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,596.41	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$180.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$263.95)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$17,152.23	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$10,610,122.92		



King County

King County Investment Pool  
Monthly Statement

January 2023

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$855,517.98	\$1,415.60	\$0.00	\$856,933.58
01/02/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/03/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/04/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/05/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/06/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/07/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/08/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/09/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/10/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/11/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/12/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/13/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/14/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/15/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/16/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/17/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/18/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/19/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/20/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/21/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/22/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/23/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/24/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/25/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/26/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/27/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/28/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/29/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/30/23	\$856,933.58	\$0.00	\$0.00	\$856,933.58
01/31/23	\$856,933.58	\$10.48	\$0.00	\$856,944.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,421.19	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$14.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.32)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,385.31	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$856,933.92		



King County

King County Investment Pool  
Monthly Statement

January 2023

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$12,050,894.93	\$19,954.47	\$0.00	\$12,070,849.40
01/02/23	\$12,070,849.40	\$0.00	\$0.00	\$12,070,849.40
01/03/23	\$12,070,849.40	\$0.00	\$0.00	\$12,070,849.40
01/04/23	\$12,070,849.40	\$2,078,198.40	\$0.00	\$14,149,047.80
01/05/23	\$14,149,047.80	\$0.00	\$0.00	\$14,149,047.80
01/06/23	\$14,149,047.80	\$2.31	\$0.00	\$14,149,050.11
01/07/23	\$14,149,050.11	\$0.00	\$0.00	\$14,149,050.11
01/08/23	\$14,149,050.11	\$0.00	\$0.00	\$14,149,050.11
01/09/23	\$14,149,050.11	\$0.00	\$2.31	\$14,149,047.80
01/10/23	\$14,149,047.80	\$6,329.28	\$2,085,185.47	\$12,070,191.61
01/11/23	\$12,070,191.61	\$224.33	\$752.86	\$12,069,663.08
01/12/23	\$12,069,663.08	\$0.00	\$2,501.24	\$12,067,161.84
01/13/23	\$12,067,161.84	\$263.21	\$0.00	\$12,067,425.05
01/14/23	\$12,067,425.05	\$0.00	\$0.00	\$12,067,425.05
01/15/23	\$12,067,425.05	\$0.00	\$0.00	\$12,067,425.05
01/16/23	\$12,067,425.05	\$0.00	\$0.00	\$12,067,425.05
01/17/23	\$12,067,425.05	\$380.72	\$0.00	\$12,067,805.77
01/18/23	\$12,067,805.77	\$57,525.89	\$0.00	\$12,125,331.66
01/19/23	\$12,125,331.66	\$530.34	\$0.00	\$12,125,862.00
01/20/23	\$12,125,862.00	\$769.08	\$0.00	\$12,126,631.08
01/21/23	\$12,126,631.08	\$0.00	\$0.00	\$12,126,631.08
01/22/23	\$12,126,631.08	\$0.00	\$0.00	\$12,126,631.08
01/23/23	\$12,126,631.08	\$999.74	\$0.00	\$12,127,630.82
01/24/23	\$12,127,630.82	\$778.18	\$173.83	\$12,128,235.17
01/25/23	\$12,128,235.17	\$55,552.35	\$82,819.60	\$12,100,967.92
01/26/23	\$12,100,967.92	\$1,246.15	\$0.00	\$12,102,214.07
01/27/23	\$12,102,214.07	\$607.67	\$0.00	\$12,102,821.74
01/28/23	\$12,102,821.74	\$0.00	\$0.00	\$12,102,821.74
01/29/23	\$12,102,821.74	\$0.00	\$0.00	\$12,102,821.74
01/30/23	\$12,102,821.74	\$242.86	\$0.00	\$12,103,064.60
01/31/23	\$12,103,064.60	\$505.50	\$2,853.11	\$12,100,716.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,717.51	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$212.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$310.76)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$20,194.56	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$12,492,056.33		



King County

King County Investment Pool  
Monthly Statement

January 2023

064103030 - SNOQ VLY SD410 CONST FD09

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$2.55		



King County

King County Investment Pool  
Monthly Statement

January 2023

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$40.25	\$0.05	\$0.00	\$40.30
01/02/23	\$40.30	\$0.00	\$0.00	\$40.30
01/03/23	\$40.30	\$0.00	\$0.00	\$40.30
01/04/23	\$40.30	\$0.00	\$0.00	\$40.30
01/05/23	\$40.30	\$0.00	\$0.00	\$40.30
01/06/23	\$40.30	\$0.00	\$0.00	\$40.30
01/07/23	\$40.30	\$0.00	\$0.00	\$40.30
01/08/23	\$40.30	\$0.00	\$0.00	\$40.30
01/09/23	\$40.30	\$0.00	\$0.00	\$40.30
01/10/23	\$40.30	\$0.00	\$0.00	\$40.30
01/11/23	\$40.30	\$0.00	\$0.00	\$40.30
01/12/23	\$40.30	\$0.00	\$0.00	\$40.30
01/13/23	\$40.30	\$0.00	\$0.00	\$40.30
01/14/23	\$40.30	\$0.00	\$0.00	\$40.30
01/15/23	\$40.30	\$0.00	\$0.00	\$40.30
01/16/23	\$40.30	\$0.00	\$0.00	\$40.30
01/17/23	\$40.30	\$0.00	\$0.00	\$40.30
01/18/23	\$40.30	\$0.00	\$40.25	\$0.05
01/19/23	\$0.05	\$0.00	\$0.00	\$0.05
01/20/23	\$0.05	\$0.00	\$0.00	\$0.05
01/21/23	\$0.05	\$0.00	\$0.00	\$0.05
01/22/23	\$0.05	\$0.00	\$0.00	\$0.05
01/23/23	\$0.05	\$0.00	\$0.00	\$0.05
01/24/23	\$0.05	\$0.00	\$0.00	\$0.05
01/25/23	\$0.05	\$0.00	\$0.00	\$0.05
01/26/23	\$0.05	\$0.00	\$0.00	\$0.05
01/27/23	\$0.05	\$0.00	\$0.00	\$0.05
01/28/23	\$0.05	\$0.00	\$0.00	\$0.05
01/29/23	\$0.05	\$0.00	\$0.00	\$0.05
01/30/23	\$0.05	\$0.00	\$0.00	\$0.05
01/31/23	\$0.05	\$20.55	\$0.00	\$20.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.04	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.04	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$22.79		



King County

King County Investment Pool  
Monthly Statement

January 2023

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,045.54	\$1.64	\$0.00	\$1,047.18
01/02/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/03/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/04/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/05/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/06/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/07/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/08/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/09/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/10/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/11/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/12/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/13/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/14/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/15/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/16/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/17/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/18/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/19/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/20/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/21/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/22/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/23/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/24/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/25/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/26/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/27/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/28/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/29/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/30/23	\$1,047.18	\$0.00	\$0.00	\$1,047.18
01/31/23	\$1,047.18	\$89.23	\$0.00	\$1,136.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.74	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1.69	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,050.06		



King County

King County Investment Pool  
Monthly Statement

January 2023

064103100 - SNOQVLY 03PROJ ST MATCH

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

January 2023

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$24.16	\$0.04	\$0.00	\$24.20
01/02/23	\$24.20	\$0.00	\$0.00	\$24.20
01/03/23	\$24.20	\$0.00	\$0.00	\$24.20
01/04/23	\$24.20	\$0.00	\$0.00	\$24.20
01/05/23	\$24.20	\$0.00	\$0.00	\$24.20
01/06/23	\$24.20	\$0.00	\$0.00	\$24.20
01/07/23	\$24.20	\$0.00	\$0.00	\$24.20
01/08/23	\$24.20	\$0.00	\$0.00	\$24.20
01/09/23	\$24.20	\$0.00	\$0.00	\$24.20
01/10/23	\$24.20	\$0.00	\$0.00	\$24.20
01/11/23	\$24.20	\$0.00	\$0.00	\$24.20
01/12/23	\$24.20	\$0.00	\$0.00	\$24.20
01/13/23	\$24.20	\$0.00	\$0.00	\$24.20
01/14/23	\$24.20	\$0.00	\$0.00	\$24.20
01/15/23	\$24.20	\$0.00	\$0.00	\$24.20
01/16/23	\$24.20	\$0.00	\$0.00	\$24.20
01/17/23	\$24.20	\$0.00	\$0.00	\$24.20
01/18/23	\$24.20	\$0.00	\$0.00	\$24.20
01/19/23	\$24.20	\$0.00	\$0.00	\$24.20
01/20/23	\$24.20	\$0.00	\$0.00	\$24.20
01/21/23	\$24.20	\$0.00	\$0.00	\$24.20
01/22/23	\$24.20	\$0.00	\$0.00	\$24.20
01/23/23	\$24.20	\$0.00	\$0.00	\$24.20
01/24/23	\$24.20	\$0.00	\$0.00	\$24.20
01/25/23	\$24.20	\$0.00	\$0.00	\$24.20
01/26/23	\$24.20	\$0.00	\$0.00	\$24.20
01/27/23	\$24.20	\$0.00	\$0.00	\$24.20
01/28/23	\$24.20	\$0.00	\$0.00	\$24.20
01/29/23	\$24.20	\$0.00	\$0.00	\$24.20
01/30/23	\$24.20	\$0.00	\$0.00	\$24.20
01/31/23	\$24.20	\$0.00	\$0.00	\$24.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.04	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.04	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$24.20		



King County

King County Investment Pool  
Monthly Statement

January 2023

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,139,566.32	\$1,886.77	\$0.00	\$1,141,453.09
01/02/23	\$1,141,453.09	\$0.00	\$0.00	\$1,141,453.09
01/03/23	\$1,141,453.09	\$0.00	\$0.00	\$1,141,453.09
01/04/23	\$1,141,453.09	\$0.00	\$1,139,412.68	\$2,040.41
01/05/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41
01/06/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41
01/07/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41
01/08/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41
01/09/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41
01/10/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41
01/11/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41
01/12/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41
01/13/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41
01/14/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41
01/15/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41
01/16/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41
01/17/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41
01/18/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41
01/19/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41
01/20/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41
01/21/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41
01/22/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41
01/23/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41
01/24/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41
01/25/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41
01/26/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41
01/27/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41
01/28/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41
01/29/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41
01/30/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41
01/31/23	\$2,040.41	\$0.00	\$0.00	\$2,040.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$186.25	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.79)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$181.55	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$112,306.15		



King County

King County Investment Pool  
Monthly Statement

January 2023

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$596.59	\$0.98	\$0.00	\$597.57
01/02/23	\$597.57	\$0.00	\$0.00	\$597.57
01/03/23	\$597.57	\$0.00	\$0.00	\$597.57
01/04/23	\$597.57	\$0.00	\$564.45	\$33.12
01/05/23	\$33.12	\$0.00	\$0.00	\$33.12
01/06/23	\$33.12	\$0.00	\$0.00	\$33.12
01/07/23	\$33.12	\$0.00	\$0.00	\$33.12
01/08/23	\$33.12	\$0.00	\$0.00	\$33.12
01/09/23	\$33.12	\$0.00	\$0.00	\$33.12
01/10/23	\$33.12	\$0.00	\$0.00	\$33.12
01/11/23	\$33.12	\$0.00	\$0.00	\$33.12
01/12/23	\$33.12	\$0.00	\$0.00	\$33.12
01/13/23	\$33.12	\$0.00	\$0.00	\$33.12
01/14/23	\$33.12	\$0.00	\$0.00	\$33.12
01/15/23	\$33.12	\$0.00	\$0.00	\$33.12
01/16/23	\$33.12	\$0.00	\$0.00	\$33.12
01/17/23	\$33.12	\$0.00	\$0.00	\$33.12
01/18/23	\$33.12	\$0.00	\$0.00	\$33.12
01/19/23	\$33.12	\$0.00	\$0.00	\$33.12
01/20/23	\$33.12	\$0.00	\$0.00	\$33.12
01/21/23	\$33.12	\$0.00	\$0.00	\$33.12
01/22/23	\$33.12	\$0.00	\$0.00	\$33.12
01/23/23	\$33.12	\$0.00	\$0.00	\$33.12
01/24/23	\$33.12	\$0.00	\$0.00	\$33.12
01/25/23	\$33.12	\$0.00	\$0.00	\$33.12
01/26/23	\$33.12	\$0.00	\$0.00	\$33.12
01/27/23	\$33.12	\$0.00	\$0.00	\$33.12
01/28/23	\$33.12	\$0.00	\$0.00	\$33.12
01/29/23	\$33.12	\$0.00	\$0.00	\$33.12
01/30/23	\$33.12	\$0.00	\$0.00	\$33.12
01/31/23	\$33.12	\$0.00	\$0.00	\$33.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.15	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.15	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$87.74		



King County

King County Investment Pool  
Monthly Statement

January 2023

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$16,069,472.37	\$27,048.44	\$0.00	\$16,096,520.81
01/02/23	\$16,096,520.81	\$0.00	\$0.00	\$16,096,520.81
01/03/23	\$16,096,520.81	\$0.00	\$0.00	\$16,096,520.81
01/04/23	\$16,096,520.81	\$0.00	\$937,670.48	\$15,158,850.33
01/05/23	\$15,158,850.33	\$0.00	\$0.00	\$15,158,850.33
01/06/23	\$15,158,850.33	\$0.00	\$0.00	\$15,158,850.33
01/07/23	\$15,158,850.33	\$0.00	\$0.00	\$15,158,850.33
01/08/23	\$15,158,850.33	\$0.00	\$0.00	\$15,158,850.33
01/09/23	\$15,158,850.33	\$2.31	\$0.00	\$15,158,852.64
01/10/23	\$15,158,852.64	\$0.00	\$0.00	\$15,158,852.64
01/11/23	\$15,158,852.64	\$0.00	\$0.00	\$15,158,852.64
01/12/23	\$15,158,852.64	\$0.00	\$0.00	\$15,158,852.64
01/13/23	\$15,158,852.64	\$0.00	\$0.00	\$15,158,852.64
01/14/23	\$15,158,852.64	\$0.00	\$0.00	\$15,158,852.64
01/15/23	\$15,158,852.64	\$0.00	\$0.00	\$15,158,852.64
01/16/23	\$15,158,852.64	\$0.00	\$0.00	\$15,158,852.64
01/17/23	\$15,158,852.64	\$0.00	\$0.00	\$15,158,852.64
01/18/23	\$15,158,852.64	\$0.00	\$53,866.20	\$15,104,986.44
01/19/23	\$15,104,986.44	\$0.00	\$0.00	\$15,104,986.44
01/20/23	\$15,104,986.44	\$0.00	\$0.00	\$15,104,986.44
01/21/23	\$15,104,986.44	\$0.00	\$0.00	\$15,104,986.44
01/22/23	\$15,104,986.44	\$0.00	\$0.00	\$15,104,986.44
01/23/23	\$15,104,986.44	\$0.00	\$0.00	\$15,104,986.44
01/24/23	\$15,104,986.44	\$0.00	\$0.00	\$15,104,986.44
01/25/23	\$15,104,986.44	\$0.00	\$0.00	\$15,104,986.44
01/26/23	\$15,104,986.44	\$0.00	\$0.00	\$15,104,986.44
01/27/23	\$15,104,986.44	\$0.00	\$0.00	\$15,104,986.44
01/28/23	\$15,104,986.44	\$0.00	\$0.00	\$15,104,986.44
01/29/23	\$15,104,986.44	\$0.00	\$0.00	\$15,104,986.44
01/30/23	\$15,104,986.44	\$0.00	\$0.00	\$15,104,986.44
01/31/23	\$15,104,986.44	\$0.00	\$0.00	\$15,104,986.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,250.42	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$258.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$378.76)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$24,613.04	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$15,225,267.68		



King County

King County Investment Pool  
Monthly Statement

January 2023

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$552.78	\$0.92	\$0.00	\$553.70
01/02/23	\$553.70	\$0.00	\$0.00	\$553.70
01/03/23	\$553.70	\$0.00	\$0.00	\$553.70
01/04/23	\$553.70	\$0.00	\$550.79	\$2.91
01/05/23	\$2.91	\$0.00	\$0.00	\$2.91
01/06/23	\$2.91	\$0.00	\$0.00	\$2.91
01/07/23	\$2.91	\$0.00	\$0.00	\$2.91
01/08/23	\$2.91	\$0.00	\$0.00	\$2.91
01/09/23	\$2.91	\$0.00	\$0.00	\$2.91
01/10/23	\$2.91	\$0.00	\$0.00	\$2.91
01/11/23	\$2.91	\$0.00	\$0.00	\$2.91
01/12/23	\$2.91	\$0.00	\$0.00	\$2.91
01/13/23	\$2.91	\$0.00	\$0.00	\$2.91
01/14/23	\$2.91	\$0.00	\$0.00	\$2.91
01/15/23	\$2.91	\$0.00	\$0.00	\$2.91
01/16/23	\$2.91	\$0.00	\$0.00	\$2.91
01/17/23	\$2.91	\$0.00	\$0.00	\$2.91
01/18/23	\$2.91	\$0.00	\$0.00	\$2.91
01/19/23	\$2.91	\$0.00	\$0.00	\$2.91
01/20/23	\$2.91	\$0.00	\$0.00	\$2.91
01/21/23	\$2.91	\$0.00	\$0.00	\$2.91
01/22/23	\$2.91	\$0.00	\$0.00	\$2.91
01/23/23	\$2.91	\$0.00	\$0.00	\$2.91
01/24/23	\$2.91	\$0.00	\$0.00	\$2.91
01/25/23	\$2.91	\$0.00	\$0.00	\$2.91
01/26/23	\$2.91	\$0.00	\$0.00	\$2.91
01/27/23	\$2.91	\$0.00	\$0.00	\$2.91
01/28/23	\$2.91	\$0.00	\$0.00	\$2.91
01/29/23	\$2.91	\$0.00	\$0.00	\$2.91
01/30/23	\$2.91	\$0.00	\$0.00	\$2.91
01/31/23	\$2.91	\$0.00	\$0.00	\$2.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.09	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.09	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$56.21		



King County

King County Investment Pool  
Monthly Statement

January 2023

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,669.26	\$6.08	\$0.00	\$3,675.34
01/02/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/03/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/04/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/05/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/06/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/07/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/08/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/09/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/10/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/11/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/12/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/13/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/14/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/15/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/16/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/17/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/18/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/19/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/20/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/21/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/22/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/23/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/24/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/25/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/26/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/27/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/28/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/29/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/30/23	\$3,675.34	\$0.00	\$0.00	\$3,675.34
01/31/23	\$3,675.34	\$0.27	\$0.00	\$3,675.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6.10	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.09)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$5.95	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,675.35		



King County

King County Investment Pool  
Monthly Statement

January 2023

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$794,512.47	\$1,267.29	\$0.00	\$795,779.76
01/02/23	\$795,779.76	\$0.00	\$0.00	\$795,779.76
01/03/23	\$795,779.76	\$0.00	\$0.00	\$795,779.76
01/04/23	\$795,779.76	\$0.00	\$1,702.91	\$794,076.85
01/05/23	\$794,076.85	\$0.00	\$0.00	\$794,076.85
01/06/23	\$794,076.85	\$0.00	\$0.00	\$794,076.85
01/07/23	\$794,076.85	\$0.00	\$0.00	\$794,076.85
01/08/23	\$794,076.85	\$0.00	\$0.00	\$794,076.85
01/09/23	\$794,076.85	\$0.00	\$0.00	\$794,076.85
01/10/23	\$794,076.85	\$0.00	\$2,479.90	\$791,596.95
01/11/23	\$791,596.95	\$0.00	\$2,209.80	\$789,387.15
01/12/23	\$789,387.15	\$0.00	\$8,502.17	\$780,884.98
01/13/23	\$780,884.98	\$0.00	\$15,683.61	\$765,201.37
01/14/23	\$765,201.37	\$0.00	\$0.00	\$765,201.37
01/15/23	\$765,201.37	\$0.00	\$0.00	\$765,201.37
01/16/23	\$765,201.37	\$0.00	\$0.00	\$765,201.37
01/17/23	\$765,201.37	\$0.00	\$120.30	\$765,081.07
01/18/23	\$765,081.07	\$0.00	\$2,194.09	\$762,886.98
01/19/23	\$762,886.98	\$0.00	\$250.00	\$762,636.98
01/20/23	\$762,636.98	\$0.00	\$0.00	\$762,636.98
01/21/23	\$762,636.98	\$0.00	\$0.00	\$762,636.98
01/22/23	\$762,636.98	\$0.00	\$0.00	\$762,636.98
01/23/23	\$762,636.98	\$0.00	\$0.00	\$762,636.98
01/24/23	\$762,636.98	\$0.00	\$2,111.49	\$760,525.49
01/25/23	\$760,525.49	\$0.00	\$6,720.72	\$753,804.77
01/26/23	\$753,804.77	\$0.00	\$22,252.12	\$731,552.65
01/27/23	\$731,552.65	\$0.00	\$988.92	\$730,563.73
01/28/23	\$730,563.73	\$0.00	\$0.00	\$730,563.73
01/29/23	\$730,563.73	\$0.00	\$0.00	\$730,563.73
01/30/23	\$730,563.73	\$0.00	\$12,493.66	\$718,070.07
01/31/23	\$718,070.07	\$77,172.82	\$0.00	\$795,242.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,276.82	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$13.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.15)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,244.59	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$769,887.58		



King County

King County Investment Pool  
Monthly Statement

January 2023

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$656,363.14	\$1,086.06	\$0.00	\$657,449.20
01/02/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/03/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/04/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/05/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/06/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/07/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/08/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/09/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/10/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/11/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/12/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/13/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/14/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/15/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/16/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/17/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/18/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/19/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/20/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/21/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/22/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/23/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/24/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/25/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/26/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/27/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/28/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/29/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/30/23	\$657,449.20	\$0.00	\$0.00	\$657,449.20
01/31/23	\$657,449.20	\$6.39	\$0.00	\$657,455.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,090.35	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$11.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.36)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,062.82	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$657,449.41		



King County

King County Investment Pool  
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064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$6,698,310.80	\$11,083.57	\$0.00	\$6,709,394.37
01/02/23	\$6,709,394.37	\$0.00	\$0.00	\$6,709,394.37
01/03/23	\$6,709,394.37	\$0.00	\$0.00	\$6,709,394.37
01/04/23	\$6,709,394.37	\$0.00	\$0.00	\$6,709,394.37
01/05/23	\$6,709,394.37	\$0.00	\$0.00	\$6,709,394.37
01/06/23	\$6,709,394.37	\$0.00	\$0.00	\$6,709,394.37
01/07/23	\$6,709,394.37	\$0.00	\$0.00	\$6,709,394.37
01/08/23	\$6,709,394.37	\$0.00	\$0.00	\$6,709,394.37
01/09/23	\$6,709,394.37	\$0.00	\$0.00	\$6,709,394.37
01/10/23	\$6,709,394.37	\$0.00	\$0.00	\$6,709,394.37
01/11/23	\$6,709,394.37	\$0.00	\$0.00	\$6,709,394.37
01/12/23	\$6,709,394.37	\$0.00	\$0.00	\$6,709,394.37
01/13/23	\$6,709,394.37	\$0.00	\$0.00	\$6,709,394.37
01/14/23	\$6,709,394.37	\$0.00	\$0.00	\$6,709,394.37
01/15/23	\$6,709,394.37	\$0.00	\$0.00	\$6,709,394.37
01/16/23	\$6,709,394.37	\$0.00	\$0.00	\$6,709,394.37
01/17/23	\$6,709,394.37	\$0.00	\$0.00	\$6,709,394.37
01/18/23	\$6,709,394.37	\$0.00	\$0.00	\$6,709,394.37
01/19/23	\$6,709,394.37	\$0.00	\$0.00	\$6,709,394.37
01/20/23	\$6,709,394.37	\$0.00	\$0.00	\$6,709,394.37
01/21/23	\$6,709,394.37	\$0.00	\$0.00	\$6,709,394.37
01/22/23	\$6,709,394.37	\$0.00	\$0.00	\$6,709,394.37
01/23/23	\$6,709,394.37	\$0.00	\$0.00	\$6,709,394.37
01/24/23	\$6,709,394.37	\$0.00	\$0.00	\$6,709,394.37
01/25/23	\$6,709,394.37	\$55,453.40	\$0.00	\$6,764,847.77
01/26/23	\$6,764,847.77	\$0.00	\$0.00	\$6,764,847.77
01/27/23	\$6,764,847.77	\$0.00	\$0.00	\$6,764,847.77
01/28/23	\$6,764,847.77	\$0.00	\$0.00	\$6,764,847.77
01/29/23	\$6,764,847.77	\$0.00	\$0.00	\$6,764,847.77
01/30/23	\$6,764,847.77	\$0.00	\$0.00	\$6,764,847.77
01/31/23	\$6,764,847.77	\$0.00	\$0.00	\$6,764,847.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,148.00	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$114.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$167.22)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$10,866.60	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$6,721,916.11		



King County

King County Investment Pool  
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January 2023

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$121.45	\$0.21	\$0.00	\$121.66
01/02/23	\$121.66	\$0.00	\$0.00	\$121.66
01/03/23	\$121.66	\$0.00	\$0.00	\$121.66
01/04/23	\$121.66	\$0.00	\$0.00	\$121.66
01/05/23	\$121.66	\$0.00	\$0.00	\$121.66
01/06/23	\$121.66	\$0.00	\$0.00	\$121.66
01/07/23	\$121.66	\$0.00	\$0.00	\$121.66
01/08/23	\$121.66	\$0.00	\$0.00	\$121.66
01/09/23	\$121.66	\$0.00	\$0.00	\$121.66
01/10/23	\$121.66	\$0.00	\$0.00	\$121.66
01/11/23	\$121.66	\$0.00	\$0.00	\$121.66
01/12/23	\$121.66	\$0.00	\$0.00	\$121.66
01/13/23	\$121.66	\$0.00	\$0.00	\$121.66
01/14/23	\$121.66	\$0.00	\$0.00	\$121.66
01/15/23	\$121.66	\$0.00	\$0.00	\$121.66
01/16/23	\$121.66	\$0.00	\$0.00	\$121.66
01/17/23	\$121.66	\$0.00	\$0.00	\$121.66
01/18/23	\$121.66	\$0.00	\$0.00	\$121.66
01/19/23	\$121.66	\$0.00	\$0.00	\$121.66
01/20/23	\$121.66	\$0.00	\$0.00	\$121.66
01/21/23	\$121.66	\$0.00	\$0.00	\$121.66
01/22/23	\$121.66	\$0.00	\$0.00	\$121.66
01/23/23	\$121.66	\$0.00	\$0.00	\$121.66
01/24/23	\$121.66	\$0.00	\$0.00	\$121.66
01/25/23	\$121.66	\$0.00	\$0.00	\$121.66
01/26/23	\$121.66	\$0.00	\$0.00	\$121.66
01/27/23	\$121.66	\$0.00	\$0.00	\$121.66
01/28/23	\$121.66	\$0.00	\$0.00	\$121.66
01/29/23	\$121.66	\$0.00	\$0.00	\$121.66
01/30/23	\$121.66	\$0.00	\$0.00	\$121.66
01/31/23	\$121.66	\$0.00	\$0.00	\$121.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.20	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.20	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$121.66		



King County

King County Investment Pool  
Monthly Statement

January 2023

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,298,631.40	\$5,359.28	\$0.00	\$3,303,990.68
01/02/23	\$3,303,990.68	\$0.00	\$0.00	\$3,303,990.68
01/03/23	\$3,303,990.68	\$0.00	\$0.00	\$3,303,990.68
01/04/23	\$3,303,990.68	\$0.00	\$0.00	\$3,303,990.68
01/05/23	\$3,303,990.68	\$0.00	\$0.00	\$3,303,990.68
01/06/23	\$3,303,990.68	\$0.00	\$0.00	\$3,303,990.68
01/07/23	\$3,303,990.68	\$0.00	\$0.00	\$3,303,990.68
01/08/23	\$3,303,990.68	\$0.00	\$0.00	\$3,303,990.68
01/09/23	\$3,303,990.68	\$0.00	\$0.00	\$3,303,990.68
01/10/23	\$3,303,990.68	\$18,247.45	\$0.00	\$3,322,238.13
01/11/23	\$3,322,238.13	\$1,051.23	\$726.48	\$3,322,562.88
01/12/23	\$3,322,562.88	\$0.00	\$0.00	\$3,322,562.88
01/13/23	\$3,322,562.88	\$1,233.43	\$0.00	\$3,323,796.31
01/14/23	\$3,323,796.31	\$0.00	\$0.00	\$3,323,796.31
01/15/23	\$3,323,796.31	\$0.00	\$0.00	\$3,323,796.31
01/16/23	\$3,323,796.31	\$0.00	\$0.00	\$3,323,796.31
01/17/23	\$3,323,796.31	\$1,784.12	\$0.00	\$3,325,580.43
01/18/23	\$3,325,580.43	\$6,816.90	\$0.00	\$3,332,397.33
01/19/23	\$3,332,397.33	\$2,485.27	\$0.00	\$3,334,882.60
01/20/23	\$3,334,882.60	\$3,649.29	\$0.00	\$3,338,531.89
01/21/23	\$3,338,531.89	\$0.00	\$0.00	\$3,338,531.89
01/22/23	\$3,338,531.89	\$0.00	\$0.00	\$3,338,531.89
01/23/23	\$3,338,531.89	\$4,684.96	\$0.00	\$3,343,216.85
01/24/23	\$3,343,216.85	\$3,647.65	\$516.04	\$3,346,348.46
01/25/23	\$3,346,348.46	\$463.69	\$0.00	\$3,346,812.15
01/26/23	\$3,346,812.15	\$5,839.58	\$0.00	\$3,352,651.73
01/27/23	\$3,352,651.73	\$2,847.62	\$0.00	\$3,355,499.35
01/28/23	\$3,355,499.35	\$0.00	\$0.00	\$3,355,499.35
01/29/23	\$3,355,499.35	\$0.00	\$0.00	\$3,355,499.35
01/30/23	\$3,355,499.35	\$1,155.12	\$0.00	\$3,356,654.47
01/31/23	\$3,356,654.47	\$2,041.38	\$3,125.51	\$3,355,570.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,519.70	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$56.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$82.80)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$5,380.37	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,328,215.27		



King County

King County Investment Pool  
Monthly Statement

January 2023

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$34,681,056.92	\$56,286.64	\$410.62	\$34,736,932.94
01/02/23	\$34,736,932.94	\$0.00	\$0.00	\$34,736,932.94
01/03/23	\$34,736,932.94	\$586,551.51	\$38,202.93	\$35,285,281.52
01/04/23	\$35,285,281.52	\$206,219.17	\$3,041,810.93	\$32,449,689.76
01/05/23	\$32,449,689.76	\$25,835.60	\$119,572.29	\$32,355,953.07
01/06/23	\$32,355,953.07	\$50,652.88	\$189,626.17	\$32,216,979.78
01/07/23	\$32,216,979.78	\$0.00	\$0.00	\$32,216,979.78
01/08/23	\$32,216,979.78	\$0.00	\$0.00	\$32,216,979.78
01/09/23	\$32,216,979.78	\$52,097.73	\$424,308.27	\$31,844,769.24
01/10/23	\$31,844,769.24	\$80,067.54	\$194,611.47	\$31,730,225.31
01/11/23	\$31,730,225.31	\$95,196.22	\$124,399.58	\$31,701,021.95
01/12/23	\$31,701,021.95	\$29,732.89	\$116,205.02	\$31,614,549.82
01/13/23	\$31,614,549.82	\$45,271.62	\$1,635,304.34	\$30,024,517.10
01/14/23	\$30,024,517.10	\$0.00	\$0.00	\$30,024,517.10
01/15/23	\$30,024,517.10	\$0.00	\$0.00	\$30,024,517.10
01/16/23	\$30,024,517.10	\$0.00	\$0.00	\$30,024,517.10
01/17/23	\$30,024,517.10	\$82,586.85	\$35,303.02	\$30,071,800.93
01/18/23	\$30,071,800.93	\$31,826.79	\$229,581.67	\$29,874,046.05
01/19/23	\$29,874,046.05	\$54,405.94	\$194,926.97	\$29,733,525.02
01/20/23	\$29,733,525.02	\$29,616.16	\$194,277.54	\$29,568,863.64
01/21/23	\$29,568,863.64	\$0.00	\$0.00	\$29,568,863.64
01/22/23	\$29,568,863.64	\$0.00	\$0.00	\$29,568,863.64
01/23/23	\$29,568,863.64	\$55,526.12	\$117,575.43	\$29,506,814.33
01/24/23	\$29,506,814.33	\$32,727.61	\$297,588.04	\$29,241,953.90
01/25/23	\$29,241,953.90	\$37,961.75	\$200,199.96	\$29,079,715.69
01/26/23	\$29,079,715.69	\$22,585.42	\$26,743.98	\$29,075,557.13
01/27/23	\$29,075,557.13	\$15,195.15	\$180,762.99	\$28,909,989.29
01/28/23	\$28,909,989.29	\$0.00	\$0.00	\$28,909,989.29
01/29/23	\$28,909,989.29	\$0.00	\$0.00	\$28,909,989.29
01/30/23	\$28,909,989.29	\$161,415.43	\$41,429.72	\$29,029,975.00
01/31/23	\$29,029,975.00	\$22,975,019.29	\$22,280,145.83	\$29,724,848.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$51,036.50	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$522.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$765.55)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$49,748.22	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$30,773,521.28		



King County

King County Investment Pool  
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January 2023

064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,082,963.94	\$3,446.62	\$0.00	\$2,086,410.56
01/02/23	\$2,086,410.56	\$0.00	\$0.00	\$2,086,410.56
01/03/23	\$2,086,410.56	\$0.00	\$0.00	\$2,086,410.56
01/04/23	\$2,086,410.56	\$0.00	\$0.00	\$2,086,410.56
01/05/23	\$2,086,410.56	\$0.00	\$0.00	\$2,086,410.56
01/06/23	\$2,086,410.56	\$0.00	\$0.00	\$2,086,410.56
01/07/23	\$2,086,410.56	\$0.00	\$0.00	\$2,086,410.56
01/08/23	\$2,086,410.56	\$0.00	\$0.00	\$2,086,410.56
01/09/23	\$2,086,410.56	\$0.00	\$0.00	\$2,086,410.56
01/10/23	\$2,086,410.56	\$0.00	\$0.00	\$2,086,410.56
01/11/23	\$2,086,410.56	\$13.33	\$0.00	\$2,086,423.89
01/12/23	\$2,086,423.89	\$0.00	\$0.00	\$2,086,423.89
01/13/23	\$2,086,423.89	\$0.00	\$0.00	\$2,086,423.89
01/14/23	\$2,086,423.89	\$0.00	\$0.00	\$2,086,423.89
01/15/23	\$2,086,423.89	\$0.00	\$0.00	\$2,086,423.89
01/16/23	\$2,086,423.89	\$0.00	\$0.00	\$2,086,423.89
01/17/23	\$2,086,423.89	\$0.00	\$0.00	\$2,086,423.89
01/18/23	\$2,086,423.89	\$0.00	\$0.00	\$2,086,423.89
01/19/23	\$2,086,423.89	\$0.00	\$0.00	\$2,086,423.89
01/20/23	\$2,086,423.89	\$0.00	\$0.00	\$2,086,423.89
01/21/23	\$2,086,423.89	\$0.00	\$0.00	\$2,086,423.89
01/22/23	\$2,086,423.89	\$0.00	\$0.00	\$2,086,423.89
01/23/23	\$2,086,423.89	\$0.00	\$0.00	\$2,086,423.89
01/24/23	\$2,086,423.89	\$0.00	\$19.61	\$2,086,404.28
01/25/23	\$2,086,404.28	\$0.00	\$23.92	\$2,086,380.36
01/26/23	\$2,086,380.36	\$0.00	\$0.00	\$2,086,380.36
01/27/23	\$2,086,380.36	\$0.00	\$0.00	\$2,086,380.36
01/28/23	\$2,086,380.36	\$0.00	\$0.00	\$2,086,380.36
01/29/23	\$2,086,380.36	\$0.00	\$0.00	\$2,086,380.36
01/30/23	\$2,086,380.36	\$0.00	\$0.00	\$2,086,380.36
01/31/23	\$2,086,380.36	\$104.95	\$63.33	\$2,086,421.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,460.22	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$35.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$51.90)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,372.88	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,086,410.47		



King County

King County Investment Pool  
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January 2023

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$99,507,685.12	\$164,651.37	\$0.00	\$99,672,336.49
01/02/23	\$99,672,336.49	\$0.00	\$0.00	\$99,672,336.49
01/03/23	\$99,672,336.49	\$0.00	\$4,668.73	\$99,667,667.76
01/04/23	\$99,667,667.76	\$85,279.50	\$79,386.88	\$99,673,560.38
01/05/23	\$99,673,560.38	\$0.00	\$0.00	\$99,673,560.38
01/06/23	\$99,673,560.38	\$0.00	\$0.00	\$99,673,560.38
01/07/23	\$99,673,560.38	\$0.00	\$0.00	\$99,673,560.38
01/08/23	\$99,673,560.38	\$0.00	\$0.00	\$99,673,560.38
01/09/23	\$99,673,560.38	\$0.00	\$15,288.59	\$99,658,271.79
01/10/23	\$99,658,271.79	\$13,806.85	\$1,192.16	\$99,670,886.48
01/11/23	\$99,670,886.48	\$2,032.54	\$50,866.07	\$99,622,052.95
01/12/23	\$99,622,052.95	\$477.34	\$322.55	\$99,622,207.74
01/13/23	\$99,622,207.74	\$781.52	\$349.41	\$99,622,639.85
01/14/23	\$99,622,639.85	\$0.00	\$0.00	\$99,622,639.85
01/15/23	\$99,622,639.85	\$0.00	\$0.00	\$99,622,639.85
01/16/23	\$99,622,639.85	\$0.00	\$0.00	\$99,622,639.85
01/17/23	\$99,622,639.85	\$1,799.96	\$75,184.01	\$99,549,255.80
01/18/23	\$99,549,255.80	\$5,799.83	\$833,776.70	\$98,721,278.93
01/19/23	\$98,721,278.93	\$26,181.86	\$1,513.42	\$98,745,947.37
01/20/23	\$98,745,947.37	\$1,052.62	\$5,892.05	\$98,741,107.94
01/21/23	\$98,741,107.94	\$0.00	\$0.00	\$98,741,107.94
01/22/23	\$98,741,107.94	\$0.00	\$0.00	\$98,741,107.94
01/23/23	\$98,741,107.94	\$4,232.96	\$2,247.02	\$98,743,093.88
01/24/23	\$98,743,093.88	\$22,873.59	\$532.39	\$98,765,435.08
01/25/23	\$98,765,435.08	\$1,025.28	\$727.68	\$98,765,732.68
01/26/23	\$98,765,732.68	\$1,269.44	\$3,133.50	\$98,763,868.62
01/27/23	\$98,763,868.62	\$1,034.58	\$21,845.00	\$98,743,058.20
01/28/23	\$98,743,058.20	\$0.00	\$0.00	\$98,743,058.20
01/29/23	\$98,743,058.20	\$0.00	\$0.00	\$98,743,058.20
01/30/23	\$98,743,058.20	\$49,438.44	\$19,026.81	\$98,773,469.83
01/31/23	\$98,773,469.83	\$5,396.72	\$255,247.39	\$98,523,619.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$164,574.83	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1,685.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,468.62)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$160,420.59	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$99,233,816.80		



King County

King County Investment Pool  
Monthly Statement

January 2023

064113160 - ISSAQUAH SD411 CAP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$4,963.68	\$8.21	\$0.00	\$4,971.89
01/02/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/03/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/04/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/05/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/06/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/07/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/08/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/09/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/10/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/11/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/12/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/13/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/14/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/15/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/16/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/17/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/18/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/19/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/20/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/21/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/22/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/23/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/24/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/25/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/26/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/27/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/28/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/29/23	\$4,971.89	\$0.00	\$0.00	\$4,971.89
01/30/23	\$4,971.89	\$0.00	\$4,963.68	\$8.21
01/31/23	\$8.21	\$0.00	\$0.00	\$8.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.71	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.12)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$7.51	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$4,651.65		



King County

King County Investment Pool  
Monthly Statement

January 2023

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,671,494.20	\$6,406.71	\$0.00	\$3,677,900.91
01/02/23	\$3,677,900.91	\$0.00	\$0.00	\$3,677,900.91
01/03/23	\$3,677,900.91	\$2,637.18	\$6,754.05	\$3,673,784.04
01/04/23	\$3,673,784.04	\$12,691.47	\$33,699.36	\$3,652,776.15
01/05/23	\$3,652,776.15	\$27,954.57	\$5,031.20	\$3,675,699.52
01/06/23	\$3,675,699.52	\$19,516.43	\$0.00	\$3,695,215.95
01/07/23	\$3,695,215.95	\$0.00	\$0.00	\$3,695,215.95
01/08/23	\$3,695,215.95	\$0.00	\$0.00	\$3,695,215.95
01/09/23	\$3,695,215.95	\$31,348.22	\$6,430.00	\$3,720,134.17
01/10/23	\$3,720,134.17	\$21,867.23	\$10,313.78	\$3,731,687.62
01/11/23	\$3,731,687.62	\$24,901.07	\$358.17	\$3,756,230.52
01/12/23	\$3,756,230.52	\$22,293.85	\$500.00	\$3,778,024.37
01/13/23	\$3,778,024.37	\$24,440.26	\$23,639.64	\$3,778,824.99
01/14/23	\$3,778,824.99	\$0.00	\$0.00	\$3,778,824.99
01/15/23	\$3,778,824.99	\$0.00	\$0.00	\$3,778,824.99
01/16/23	\$3,778,824.99	\$0.00	\$0.00	\$3,778,824.99
01/17/23	\$3,778,824.99	\$54,429.65	\$2,782.42	\$3,830,472.22
01/18/23	\$3,830,472.22	\$34,832.86	\$5,058.70	\$3,860,246.38
01/19/23	\$3,860,246.38	\$18,840.66	\$15,089.38	\$3,863,997.66
01/20/23	\$3,863,997.66	\$19,898.72	\$22,791.77	\$3,861,104.61
01/21/23	\$3,861,104.61	\$0.00	\$0.00	\$3,861,104.61
01/22/23	\$3,861,104.61	\$0.00	\$0.00	\$3,861,104.61
01/23/23	\$3,861,104.61	\$57,197.36	\$435.24	\$3,917,866.73
01/24/23	\$3,917,866.73	\$22,786.94	\$3,698.68	\$3,936,954.99
01/25/23	\$3,936,954.99	\$12,670.09	\$8,743.63	\$3,940,881.45
01/26/23	\$3,940,881.45	\$13,637.47	\$6,924.76	\$3,947,594.16
01/27/23	\$3,947,594.16	\$14,378.84	\$56,236.24	\$3,905,736.76
01/28/23	\$3,905,736.76	\$0.00	\$0.00	\$3,905,736.76
01/29/23	\$3,905,736.76	\$0.00	\$0.00	\$3,905,736.76
01/30/23	\$3,905,736.76	\$24,001.49	\$123,211.18	\$3,806,527.07
01/31/23	\$3,806,527.07	\$38,297.98	\$2,892.64	\$3,841,932.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,301.71	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$64.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$94.53)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$6,142.64	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,799,744.62		



King County

King County Investment Pool  
Monthly Statement

January 2023

064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$15,258,513.89	\$25,029.27	\$0.00	\$15,283,543.16
01/02/23	\$15,283,543.16	\$0.00	\$0.00	\$15,283,543.16
01/03/23	\$15,283,543.16	\$0.00	\$0.00	\$15,283,543.16
01/04/23	\$15,283,543.16	\$0.00	\$0.00	\$15,283,543.16
01/05/23	\$15,283,543.16	\$0.00	\$0.00	\$15,283,543.16
01/06/23	\$15,283,543.16	\$0.00	\$0.00	\$15,283,543.16
01/07/23	\$15,283,543.16	\$0.00	\$0.00	\$15,283,543.16
01/08/23	\$15,283,543.16	\$0.00	\$0.00	\$15,283,543.16
01/09/23	\$15,283,543.16	\$0.00	\$0.00	\$15,283,543.16
01/10/23	\$15,283,543.16	\$50,515.71	\$0.00	\$15,334,058.87
01/11/23	\$15,334,058.87	\$7,431.56	\$0.00	\$15,341,490.43
01/12/23	\$15,341,490.43	\$1,754.51	\$0.00	\$15,343,244.94
01/13/23	\$15,343,244.94	\$2,872.58	\$1,284.27	\$15,344,833.25
01/14/23	\$15,344,833.25	\$0.00	\$0.00	\$15,344,833.25
01/15/23	\$15,344,833.25	\$0.00	\$0.00	\$15,344,833.25
01/16/23	\$15,344,833.25	\$0.00	\$0.00	\$15,344,833.25
01/17/23	\$15,344,833.25	\$6,615.92	\$0.00	\$15,351,449.17
01/18/23	\$15,351,449.17	\$21,317.67	\$0.00	\$15,372,766.84
01/19/23	\$15,372,766.84	\$8,678.98	\$0.00	\$15,381,445.82
01/20/23	\$15,381,445.82	\$3,869.02	\$1,699.28	\$15,383,615.56
01/21/23	\$15,383,615.56	\$0.00	\$0.00	\$15,383,615.56
01/22/23	\$15,383,615.56	\$0.00	\$0.00	\$15,383,615.56
01/23/23	\$15,383,615.56	\$15,401.17	\$3,633.55	\$15,395,383.18
01/24/23	\$15,395,383.18	\$9,492.54	\$1,923.47	\$15,402,952.25
01/25/23	\$15,402,952.25	\$3,768.48	\$2,641.83	\$15,404,078.90
01/26/23	\$15,404,078.90	\$4,665.86	\$4,697.32	\$15,404,047.44
01/27/23	\$15,404,047.44	\$3,796.28	\$0.00	\$15,407,843.72
01/28/23	\$15,407,843.72	\$0.00	\$0.00	\$15,407,843.72
01/29/23	\$15,407,843.72	\$0.00	\$0.00	\$15,407,843.72
01/30/23	\$15,407,843.72	\$6,118.91	\$0.00	\$15,413,962.63
01/31/23	\$15,413,962.63	\$15,445.38	\$11,532.13	\$15,417,875.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,458.27	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$260.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$381.87)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$24,815.65	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$15,350,592.12		



King County

King County Investment Pool  
Monthly Statement

January 2023

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$11,733,570.93	\$245,776.70	\$8,001.28	\$11,971,346.35
01/02/23	\$11,971,346.35	\$0.00	\$0.00	\$11,971,346.35
01/03/23	\$11,971,346.35	\$6,254.21	\$172,489.79	\$11,805,110.77
01/04/23	\$11,805,110.77	\$6,710.46	\$143,501.07	\$11,668,320.16
01/05/23	\$11,668,320.16	\$8,987.03	\$25,577.58	\$11,651,729.61
01/06/23	\$11,651,729.61	\$254,699.53	\$210,738.15	\$11,695,690.99
01/07/23	\$11,695,690.99	\$0.00	\$0.00	\$11,695,690.99
01/08/23	\$11,695,690.99	\$0.00	\$0.00	\$11,695,690.99
01/09/23	\$11,695,690.99	\$23,402.72	\$7,642.67	\$11,711,451.04
01/10/23	\$11,711,451.04	\$202,281.50	\$104,432.73	\$11,809,299.81
01/11/23	\$11,809,299.81	\$91,975.40	\$79,101.15	\$11,822,174.06
01/12/23	\$11,822,174.06	\$19,675.33	\$31,230.60	\$11,810,618.79
01/13/23	\$11,810,618.79	\$26,391.23	\$86,994.77	\$11,750,015.25
01/14/23	\$11,750,015.25	\$0.00	\$0.00	\$11,750,015.25
01/15/23	\$11,750,015.25	\$0.00	\$0.00	\$11,750,015.25
01/16/23	\$11,750,015.25	\$0.00	\$0.00	\$11,750,015.25
01/17/23	\$11,750,015.25	\$36,352.34	\$5,336.78	\$11,781,030.81
01/18/23	\$11,781,030.81	\$20,395.16	\$40,349.66	\$11,761,076.31
01/19/23	\$11,761,076.31	\$24,077.56	\$21,210.17	\$11,763,943.70
01/20/23	\$11,763,943.70	\$31,952.66	\$167,245.28	\$11,628,651.08
01/21/23	\$11,628,651.08	\$0.00	\$0.00	\$11,628,651.08
01/22/23	\$11,628,651.08	\$0.00	\$0.00	\$11,628,651.08
01/23/23	\$11,628,651.08	\$39,259.22	\$63,855.74	\$11,604,054.56
01/24/23	\$11,604,054.56	\$17,715.90	\$56,050.84	\$11,565,719.62
01/25/23	\$11,565,719.62	\$36,831.79	\$12,500.83	\$11,590,050.58
01/26/23	\$11,590,050.58	\$27,789.99	\$14,792.59	\$11,603,047.98
01/27/23	\$11,603,047.98	\$12,517.44	\$85,333.85	\$11,530,231.57
01/28/23	\$11,530,231.57	\$0.00	\$0.00	\$11,530,231.57
01/29/23	\$11,530,231.57	\$0.00	\$0.00	\$11,530,231.57
01/30/23	\$11,530,231.57	\$21,206.69	\$51,498.88	\$11,499,939.38
01/31/23	\$11,499,939.38	\$11,288,052.46	\$8,650,748.51	\$14,137,243.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,531.86	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$200.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$292.98)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$19,038.83	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$11,777,138.23		



King County

King County Investment Pool  
Monthly Statement

January 2023

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$37,991.49	\$62.86	\$0.00	\$38,054.35
01/02/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/03/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/04/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/05/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/06/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/07/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/08/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/09/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/10/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/11/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/12/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/13/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/14/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/15/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/16/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/17/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/18/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/19/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/20/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/21/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/22/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/23/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/24/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/25/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/26/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/27/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/28/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/29/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/30/23	\$38,054.35	\$0.00	\$0.00	\$38,054.35
01/31/23	\$38,054.35	\$0.21	\$0.00	\$38,054.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$63.11	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.95)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$61.51	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$38,054.36		



King County

King County Investment Pool  
Monthly Statement

January 2023

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,017,370.12	\$1,683.42	\$0.00	\$1,019,053.54
01/02/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/03/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/04/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/05/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/06/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/07/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/08/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/09/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/10/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/11/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/12/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/13/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/14/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/15/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/16/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/17/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/18/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/19/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/20/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/21/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/22/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/23/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/24/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/25/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/26/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/27/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/28/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/29/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/30/23	\$1,019,053.54	\$0.00	\$0.00	\$1,019,053.54
01/31/23	\$1,019,053.54	\$5.59	\$0.00	\$1,019,059.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,690.05	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$17.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.35)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,647.39	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,019,053.72		



King County

King County Investment Pool  
Monthly Statement

January 2023

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$52,487,137.47	\$94,627.95	\$225,162.77	\$52,356,602.65
01/02/23	\$52,356,602.65	\$0.00	\$0.00	\$52,356,602.65
01/03/23	\$52,356,602.65	\$0.00	\$0.00	\$52,356,602.65
01/04/23	\$52,356,602.65	\$0.00	\$0.00	\$52,356,602.65
01/05/23	\$52,356,602.65	\$0.00	\$0.00	\$52,356,602.65
01/06/23	\$52,356,602.65	\$38,949.14	\$0.00	\$52,395,551.79
01/07/23	\$52,395,551.79	\$0.00	\$0.00	\$52,395,551.79
01/08/23	\$52,395,551.79	\$0.00	\$0.00	\$52,395,551.79
01/09/23	\$52,395,551.79	\$0.00	\$0.00	\$52,395,551.79
01/10/23	\$52,395,551.79	\$1,155.54	\$8,493.10	\$52,388,214.23
01/11/23	\$52,388,214.23	\$295.56	\$14,936.73	\$52,373,573.06
01/12/23	\$52,373,573.06	\$8.03	\$0.00	\$52,373,581.09
01/13/23	\$52,373,581.09	\$189.04	\$0.00	\$52,373,770.13
01/14/23	\$52,373,770.13	\$0.00	\$0.00	\$52,373,770.13
01/15/23	\$52,373,770.13	\$0.00	\$0.00	\$52,373,770.13
01/16/23	\$52,373,770.13	\$0.00	\$0.00	\$52,373,770.13
01/17/23	\$52,373,770.13	\$287.81	\$0.00	\$52,374,057.94
01/18/23	\$52,374,057.94	\$589.99	\$254.00	\$52,374,393.93
01/19/23	\$52,374,393.93	\$409.47	\$0.00	\$52,374,803.40
01/20/23	\$52,374,803.40	\$182.11	\$0.00	\$52,374,985.51
01/21/23	\$52,374,985.51	\$0.00	\$0.00	\$52,374,985.51
01/22/23	\$52,374,985.51	\$0.00	\$0.00	\$52,374,985.51
01/23/23	\$52,374,985.51	\$135.07	\$118,997.43	\$52,256,123.15
01/24/23	\$52,256,123.15	\$614.80	\$488,179.72	\$51,768,558.23
01/25/23	\$51,768,558.23	\$1,019.49	\$41,527.02	\$51,728,050.70
01/26/23	\$51,728,050.70	\$0.00	\$9,355.27	\$51,718,695.43
01/27/23	\$51,718,695.43	\$155.76	\$0.00	\$51,718,851.19
01/28/23	\$51,718,851.19	\$0.00	\$0.00	\$51,718,851.19
01/29/23	\$51,718,851.19	\$0.00	\$0.00	\$51,718,851.19
01/30/23	\$51,718,851.19	\$460.87	\$0.00	\$51,719,312.06
01/31/23	\$51,719,312.06	\$170.18	\$8,716.98	\$51,710,765.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$86,576.81	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$886.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,298.65)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$84,391.42	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$52,203,288.37		



King County

King County Investment Pool  
Monthly Statement

January 2023

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$165.97	\$0.01	\$165.97	\$0.01
01/02/23	\$0.01	\$0.00	\$0.00	\$0.01
01/03/23	\$0.01	\$0.00	\$0.00	\$0.01
01/04/23	\$0.01	\$0.00	\$0.00	\$0.01
01/05/23	\$0.01	\$0.00	\$0.00	\$0.01
01/06/23	\$0.01	\$0.00	\$0.00	\$0.01
01/07/23	\$0.01	\$0.00	\$0.00	\$0.01
01/08/23	\$0.01	\$0.00	\$0.00	\$0.01
01/09/23	\$0.01	\$0.00	\$0.00	\$0.01
01/10/23	\$0.01	\$0.00	\$0.00	\$0.01
01/11/23	\$0.01	\$0.00	\$0.00	\$0.01
01/12/23	\$0.01	\$0.00	\$0.00	\$0.01
01/13/23	\$0.01	\$0.00	\$0.00	\$0.01
01/14/23	\$0.01	\$0.00	\$0.00	\$0.01
01/15/23	\$0.01	\$0.00	\$0.00	\$0.01
01/16/23	\$0.01	\$0.00	\$0.00	\$0.01
01/17/23	\$0.01	\$0.00	\$0.00	\$0.01
01/18/23	\$0.01	\$0.00	\$0.00	\$0.01
01/19/23	\$0.01	\$0.00	\$0.00	\$0.01
01/20/23	\$0.01	\$0.00	\$0.00	\$0.01
01/21/23	\$0.01	\$0.00	\$0.00	\$0.01
01/22/23	\$0.01	\$0.00	\$0.00	\$0.01
01/23/23	\$0.01	\$0.00	\$0.00	\$0.01
01/24/23	\$0.01	\$0.00	\$0.00	\$0.01
01/25/23	\$0.01	\$0.00	\$0.00	\$0.01
01/26/23	\$0.01	\$0.00	\$0.00	\$0.01
01/27/23	\$0.01	\$0.00	\$0.00	\$0.01
01/28/23	\$0.01	\$0.00	\$0.00	\$0.01
01/29/23	\$0.01	\$0.00	\$0.00	\$0.01
01/30/23	\$0.01	\$0.00	\$0.00	\$0.01
01/31/23	\$0.01	\$281.68	\$0.00	\$281.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.02	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.02	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$9.10		



King County

King County Investment Pool  
Monthly Statement

January 2023

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,575,266.50	\$2,652.39	\$0.00	\$1,577,918.89
01/02/23	\$1,577,918.89	\$0.00	\$0.00	\$1,577,918.89
01/03/23	\$1,577,918.89	\$0.00	\$1,605.30	\$1,576,313.59
01/04/23	\$1,576,313.59	\$0.00	\$0.00	\$1,576,313.59
01/05/23	\$1,576,313.59	\$0.00	\$1,760.95	\$1,574,552.64
01/06/23	\$1,574,552.64	\$34,205.34	\$5,706.96	\$1,603,051.02
01/07/23	\$1,603,051.02	\$0.00	\$0.00	\$1,603,051.02
01/08/23	\$1,603,051.02	\$0.00	\$0.00	\$1,603,051.02
01/09/23	\$1,603,051.02	\$0.00	\$2,805.00	\$1,600,246.02
01/10/23	\$1,600,246.02	\$0.00	\$0.00	\$1,600,246.02
01/11/23	\$1,600,246.02	\$0.00	\$2,100.00	\$1,598,146.02
01/12/23	\$1,598,146.02	\$0.00	\$7,940.00	\$1,590,206.02
01/13/23	\$1,590,206.02	\$0.00	\$0.00	\$1,590,206.02
01/14/23	\$1,590,206.02	\$0.00	\$0.00	\$1,590,206.02
01/15/23	\$1,590,206.02	\$0.00	\$0.00	\$1,590,206.02
01/16/23	\$1,590,206.02	\$0.00	\$0.00	\$1,590,206.02
01/17/23	\$1,590,206.02	\$0.00	\$4,878.18	\$1,585,327.84
01/18/23	\$1,585,327.84	\$0.00	\$1,620.00	\$1,583,707.84
01/19/23	\$1,583,707.84	\$0.00	\$1,040.00	\$1,582,667.84
01/20/23	\$1,582,667.84	\$20,923.72	\$185.26	\$1,603,406.30
01/21/23	\$1,603,406.30	\$0.00	\$0.00	\$1,603,406.30
01/22/23	\$1,603,406.30	\$0.00	\$0.00	\$1,603,406.30
01/23/23	\$1,603,406.30	\$0.00	\$6,408.22	\$1,596,998.08
01/24/23	\$1,596,998.08	\$0.00	\$2,690.09	\$1,594,307.99
01/25/23	\$1,594,307.99	\$0.00	\$11,476.14	\$1,582,831.85
01/26/23	\$1,582,831.85	\$0.00	\$12,291.32	\$1,570,540.53
01/27/23	\$1,570,540.53	\$33,637.85	\$2,703.70	\$1,601,474.68
01/28/23	\$1,601,474.68	\$0.00	\$0.00	\$1,601,474.68
01/29/23	\$1,601,474.68	\$0.00	\$0.00	\$1,601,474.68
01/30/23	\$1,601,474.68	\$0.00	\$4,413.71	\$1,597,060.97
01/31/23	\$1,597,060.97	\$8.84	\$19,486.07	\$1,577,583.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,638.95	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$27.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.58)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,572.34	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,591,209.95		



King County

King County Investment Pool  
Monthly Statement

January 2023

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$262,970.19	\$435.82	\$0.00	\$263,406.01
01/02/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/03/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/04/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/05/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/06/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/07/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/08/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/09/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/10/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/11/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/12/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/13/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/14/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/15/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/16/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/17/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/18/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/19/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/20/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/21/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/22/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/23/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/24/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/25/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/26/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/27/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/28/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/29/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/30/23	\$263,406.01	\$0.00	\$0.00	\$263,406.01
01/31/23	\$263,406.01	\$0.18	\$0.00	\$263,406.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$436.85	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$4.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.55)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$425.83	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$263,406.02		



King County

King County Investment Pool  
Monthly Statement

January 2023

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$417.15	\$0.00	\$0.00	\$417.15
01/02/23	\$417.15	\$0.00	\$0.00	\$417.15
01/03/23	\$417.15	\$0.00	\$0.00	\$417.15
01/04/23	\$417.15	\$0.00	\$0.00	\$417.15
01/05/23	\$417.15	\$0.00	\$0.00	\$417.15
01/06/23	\$417.15	\$0.00	\$0.00	\$417.15
01/07/23	\$417.15	\$0.00	\$0.00	\$417.15
01/08/23	\$417.15	\$0.00	\$0.00	\$417.15
01/09/23	\$417.15	\$0.00	\$0.00	\$417.15
01/10/23	\$417.15	\$0.00	\$0.00	\$417.15
01/11/23	\$417.15	\$0.00	\$0.00	\$417.15
01/12/23	\$417.15	\$0.00	\$0.00	\$417.15
01/13/23	\$417.15	\$0.00	\$0.00	\$417.15
01/14/23	\$417.15	\$0.00	\$0.00	\$417.15
01/15/23	\$417.15	\$0.00	\$0.00	\$417.15
01/16/23	\$417.15	\$0.00	\$0.00	\$417.15
01/17/23	\$417.15	\$0.00	\$0.00	\$417.15
01/18/23	\$417.15	\$0.00	\$0.00	\$417.15
01/19/23	\$417.15	\$0.00	\$0.00	\$417.15
01/20/23	\$417.15	\$0.00	\$0.00	\$417.15
01/21/23	\$417.15	\$0.00	\$0.00	\$417.15
01/22/23	\$417.15	\$0.00	\$0.00	\$417.15
01/23/23	\$417.15	\$0.00	\$0.00	\$417.15
01/24/23	\$417.15	\$0.00	\$0.00	\$417.15
01/25/23	\$417.15	\$0.00	\$0.00	\$417.15
01/26/23	\$417.15	\$0.00	\$0.00	\$417.15
01/27/23	\$417.15	\$0.00	\$0.00	\$417.15
01/28/23	\$417.15	\$0.00	\$0.00	\$417.15
01/29/23	\$417.15	\$0.00	\$0.00	\$417.15
01/30/23	\$417.15	\$0.00	\$0.00	\$417.15
01/31/23	\$417.15	\$1.64	\$0.00	\$418.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.69	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$0.67	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$417.20		



King County

King County Investment Pool  
Monthly Statement

January 2023

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,484,104.04	\$4,033.88	\$0.00	\$2,488,137.92
01/02/23	\$2,488,137.92	\$0.00	\$0.00	\$2,488,137.92
01/03/23	\$2,488,137.92	\$0.00	\$0.00	\$2,488,137.92
01/04/23	\$2,488,137.92	\$0.00	\$0.00	\$2,488,137.92
01/05/23	\$2,488,137.92	\$0.00	\$0.00	\$2,488,137.92
01/06/23	\$2,488,137.92	\$0.00	\$0.00	\$2,488,137.92
01/07/23	\$2,488,137.92	\$0.00	\$0.00	\$2,488,137.92
01/08/23	\$2,488,137.92	\$0.00	\$0.00	\$2,488,137.92
01/09/23	\$2,488,137.92	\$0.00	\$0.00	\$2,488,137.92
01/10/23	\$2,488,137.92	\$11,834.63	\$0.00	\$2,499,972.55
01/11/23	\$2,499,972.55	\$3,030.51	\$0.00	\$2,503,003.06
01/12/23	\$2,503,003.06	\$82.07	\$0.00	\$2,503,085.13
01/13/23	\$2,503,085.13	\$1,931.08	\$0.00	\$2,505,016.21
01/14/23	\$2,505,016.21	\$0.00	\$0.00	\$2,505,016.21
01/15/23	\$2,505,016.21	\$0.00	\$0.00	\$2,505,016.21
01/16/23	\$2,505,016.21	\$0.00	\$0.00	\$2,505,016.21
01/17/23	\$2,505,016.21	\$2,940.07	\$0.00	\$2,507,956.28
01/18/23	\$2,507,956.28	\$6,026.96	\$0.00	\$2,513,983.24
01/19/23	\$2,513,983.24	\$4,264.95	\$0.00	\$2,518,248.19
01/20/23	\$2,518,248.19	\$1,873.82	\$0.00	\$2,520,122.01
01/21/23	\$2,520,122.01	\$0.00	\$0.00	\$2,520,122.01
01/22/23	\$2,520,122.01	\$0.00	\$0.00	\$2,520,122.01
01/23/23	\$2,520,122.01	\$1,379.84	\$8,338.71	\$2,513,163.14
01/24/23	\$2,513,163.14	\$6,375.90	\$3,764.10	\$2,515,774.94
01/25/23	\$2,515,774.94	\$10,414.32	\$1,826.45	\$2,524,362.81
01/26/23	\$2,524,362.81	\$0.00	\$4,296.79	\$2,520,066.02
01/27/23	\$2,520,066.02	\$1,606.03	\$0.00	\$2,521,672.05
01/28/23	\$2,521,672.05	\$0.00	\$0.00	\$2,521,672.05
01/29/23	\$2,521,672.05	\$0.00	\$0.00	\$2,521,672.05
01/30/23	\$2,521,672.05	\$4,758.70	\$0.00	\$2,526,430.75
01/31/23	\$2,526,430.75	\$1,841.16	\$10,643.56	\$2,517,628.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,156.96	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$42.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$62.35)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$4,052.03	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,506,527.83		



King County

King County Investment Pool  
Monthly Statement

January 2023

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$89,259,043.96	\$140,269.56	\$0.00	\$89,399,313.52
01/02/23	\$89,399,313.52	\$0.00	\$0.00	\$89,399,313.52
01/03/23	\$89,399,313.52	\$19,681.60	\$1,609,683.33	\$87,809,311.79
01/04/23	\$87,809,311.79	\$170,128.58	\$318,967.21	\$87,660,473.16
01/05/23	\$87,660,473.16	\$44,144.23	\$229,166.26	\$87,475,451.13
01/06/23	\$87,475,451.13	\$331,612.06	\$37,735.68	\$87,769,327.51
01/07/23	\$87,769,327.51	\$0.00	\$0.00	\$87,769,327.51
01/08/23	\$87,769,327.51	\$0.00	\$0.00	\$87,769,327.51
01/09/23	\$87,769,327.51	\$127,380.70	\$2,457,330.37	\$85,439,377.84
01/10/23	\$85,439,377.84	\$167,416.65	\$4,527,802.09	\$81,078,992.40
01/11/23	\$81,078,992.40	\$63,668.35	\$4,732,435.33	\$76,410,225.42
01/12/23	\$76,410,225.42	\$49,297.13	\$4,364.83	\$76,455,157.72
01/13/23	\$76,455,157.72	\$66,799.89	\$4,275.27	\$76,517,682.34
01/14/23	\$76,517,682.34	\$0.00	\$0.00	\$76,517,682.34
01/15/23	\$76,517,682.34	\$0.00	\$0.00	\$76,517,682.34
01/16/23	\$76,517,682.34	\$0.00	\$0.00	\$76,517,682.34
01/17/23	\$76,517,682.34	\$169,946.82	\$2,360,744.16	\$74,326,885.00
01/18/23	\$74,326,885.00	\$1,822,366.44	\$30,874.25	\$76,118,377.19
01/19/23	\$76,118,377.19	\$60,507.15	\$12,624.62	\$76,166,259.72
01/20/23	\$76,166,259.72	\$50,673.79	\$46,748.14	\$76,170,185.37
01/21/23	\$76,170,185.37	\$0.00	\$0.00	\$76,170,185.37
01/22/23	\$76,170,185.37	\$0.00	\$0.00	\$76,170,185.37
01/23/23	\$76,170,185.37	\$891,953.85	\$2,331,982.79	\$74,730,156.43
01/24/23	\$74,730,156.43	\$49,756.70	\$43,229.96	\$74,736,683.17
01/25/23	\$74,736,683.17	\$44,817.41	\$76,654.11	\$74,704,846.47
01/26/23	\$74,704,846.47	\$150,109.48	\$97,924.99	\$74,757,030.96
01/27/23	\$74,757,030.96	\$76,888.11	\$796,084.56	\$74,037,834.51
01/28/23	\$74,037,834.51	\$0.00	\$0.00	\$74,037,834.51
01/29/23	\$74,037,834.51	\$0.00	\$0.00	\$74,037,834.51
01/30/23	\$74,037,834.51	\$1,115,668.08	\$890,404.06	\$74,263,098.53
01/31/23	\$74,263,098.53	\$34,381,617.43	\$18,996,119.17	\$89,648,596.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$132,172.58	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1,353.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,982.59)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$128,836.25	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$79,696,203.94		



King County

King County Investment Pool  
Monthly Statement

January 2023

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,153,824.52	\$5,218.56	\$0.00	\$3,159,043.08
01/02/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/03/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/04/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/05/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/06/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/07/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/08/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/09/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/10/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/11/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/12/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/13/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/14/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/15/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/16/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/17/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/18/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/19/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/20/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/21/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/22/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/23/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/24/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/25/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/26/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/27/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/28/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/29/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/30/23	\$3,159,043.08	\$0.00	\$0.00	\$3,159,043.08
01/31/23	\$3,159,043.08	\$15.10	\$0.00	\$3,159,058.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,239.13	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$53.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$78.59)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$5,106.88	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,159,043.57		



King County

King County Investment Pool  
Monthly Statement

January 2023

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$49,223,340.37	\$81,978.88	\$0.00	\$49,305,319.25
01/02/23	\$49,305,319.25	\$0.00	\$0.00	\$49,305,319.25
01/03/23	\$49,305,319.25	\$0.00	\$0.00	\$49,305,319.25
01/04/23	\$49,305,319.25	\$0.00	\$0.00	\$49,305,319.25
01/05/23	\$49,305,319.25	\$0.00	\$0.00	\$49,305,319.25
01/06/23	\$49,305,319.25	\$0.00	\$0.00	\$49,305,319.25
01/07/23	\$49,305,319.25	\$0.00	\$0.00	\$49,305,319.25
01/08/23	\$49,305,319.25	\$0.00	\$0.00	\$49,305,319.25
01/09/23	\$49,305,319.25	\$0.00	\$7,492.50	\$49,297,826.75
01/10/23	\$49,297,826.75	\$1,256,981.85	\$0.00	\$50,554,808.60
01/11/23	\$50,554,808.60	\$9,186.47	\$260,044.40	\$50,303,950.67
01/12/23	\$50,303,950.67	\$3,355.93	\$243.37	\$50,307,063.23
01/13/23	\$50,307,063.23	\$8,106.97	\$6,162.55	\$50,309,007.65
01/14/23	\$50,309,007.65	\$0.00	\$0.00	\$50,309,007.65
01/15/23	\$50,309,007.65	\$0.00	\$0.00	\$50,309,007.65
01/16/23	\$50,309,007.65	\$0.00	\$0.00	\$50,309,007.65
01/17/23	\$50,309,007.65	\$5,930.03	\$5,169.28	\$50,309,768.40
01/18/23	\$50,309,768.40	\$51,086.50	\$2,177,909.85	\$48,182,945.05
01/19/23	\$48,182,945.05	\$10,889.17	\$0.00	\$48,193,834.22
01/20/23	\$48,193,834.22	\$2,153,469.81	\$5,680.06	\$50,341,623.97
01/21/23	\$50,341,623.97	\$0.00	\$0.00	\$50,341,623.97
01/22/23	\$50,341,623.97	\$0.00	\$0.00	\$50,341,623.97
01/23/23	\$50,341,623.97	\$4,432.07	\$90,321.31	\$50,255,734.73
01/24/23	\$50,255,734.73	\$9,869.42	\$33,913.57	\$50,231,690.58
01/25/23	\$50,231,690.58	\$3,559.25	\$30,153.90	\$50,205,095.93
01/26/23	\$50,205,095.93	\$62,597.71	\$17,899.18	\$50,249,794.46
01/27/23	\$50,249,794.46	\$1,499.47	\$0.00	\$50,251,293.93
01/28/23	\$50,251,293.93	\$0.00	\$0.00	\$50,251,293.93
01/29/23	\$50,251,293.93	\$0.00	\$0.00	\$50,251,293.93
01/30/23	\$50,251,293.93	\$3,395.64	\$897,220.07	\$49,357,469.50
01/31/23	\$49,357,469.50	\$10,947.71	\$1,675,726.28	\$47,692,690.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$82,526.87	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$845.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,237.90)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$80,443.71	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$49,761,290.69		



King County

King County Investment Pool  
Monthly Statement

January 2023

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$7,739.65	\$12.81	\$0.00	\$7,752.46
01/02/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/03/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/04/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/05/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/06/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/07/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/08/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/09/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/10/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/11/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/12/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/13/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/14/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/15/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/16/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/17/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/18/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/19/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/20/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/21/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/22/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/23/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/24/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/25/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/26/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/27/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/28/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/29/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/30/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46
01/31/23	\$7,752.46	\$0.00	\$0.00	\$7,752.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12.86	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.19)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$12.54	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$7,752.46		



King County

King County Investment Pool  
Monthly Statement

January 2023

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$28,850.85	\$47.63	\$0.00	\$28,898.48
01/02/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/03/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/04/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/05/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/06/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/07/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/08/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/09/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/10/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/11/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/12/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/13/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/14/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/15/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/16/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/17/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/18/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/19/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/20/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/21/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/22/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/23/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/24/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/25/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/26/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/27/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/28/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/29/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/30/23	\$28,898.48	\$0.00	\$0.00	\$28,898.48
01/31/23	\$28,898.48	\$115.78	\$0.00	\$29,014.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$47.93	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.72)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$46.72	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$28,902.21		



King County

King County Investment Pool  
Monthly Statement

January 2023

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$155,067.85	\$256.06	\$0.00	\$155,323.91
01/02/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/03/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/04/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/05/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/06/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/07/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/08/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/09/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/10/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/11/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/12/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/13/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/14/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/15/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/16/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/17/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/18/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/19/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/20/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/21/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/22/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/23/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/24/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/25/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/26/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/27/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/28/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/29/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/30/23	\$155,323.91	\$0.00	\$0.00	\$155,323.91
01/31/23	\$155,323.91	\$557.50	\$0.00	\$155,881.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$257.63	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$2.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.86)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$251.13	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$155,341.89		



King County

King County Investment Pool  
Monthly Statement

January 2023

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$60,382.09	\$99.91	\$0.00	\$60,482.00
01/02/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/03/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/04/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/05/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/06/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/07/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/08/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/09/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/10/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/11/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/12/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/13/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/14/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/15/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/16/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/17/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/18/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/19/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/20/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/21/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/22/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/23/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/24/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/25/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/26/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/27/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/28/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/29/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/30/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00
01/31/23	\$60,482.00	\$0.00	\$0.00	\$60,482.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$100.31	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.50)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$97.78	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$60,482.00		



King County

King County Investment Pool  
Monthly Statement

January 2023

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,799,758.46	\$6,223.17	\$0.00	\$3,805,981.63
01/02/23	\$3,805,981.63	\$0.00	\$0.00	\$3,805,981.63
01/03/23	\$3,805,981.63	\$6,600.00	\$10,592.20	\$3,801,989.43
01/04/23	\$3,801,989.43	\$1,060.00	\$9,486.17	\$3,793,563.26
01/05/23	\$3,793,563.26	\$0.00	\$7,906.67	\$3,785,656.59
01/06/23	\$3,785,656.59	\$4,836.00	\$1,980.00	\$3,788,512.59
01/07/23	\$3,788,512.59	\$0.00	\$0.00	\$3,788,512.59
01/08/23	\$3,788,512.59	\$0.00	\$0.00	\$3,788,512.59
01/09/23	\$3,788,512.59	\$21,615.80	\$4,204.00	\$3,805,924.39
01/10/23	\$3,805,924.39	\$1,340.00	\$2,660.00	\$3,804,604.39
01/11/23	\$3,804,604.39	\$1,317.00	\$100.00	\$3,805,821.39
01/12/23	\$3,805,821.39	\$557.00	\$875.00	\$3,805,503.39
01/13/23	\$3,805,503.39	\$1,460.50	\$0.00	\$3,806,963.89
01/14/23	\$3,806,963.89	\$0.00	\$0.00	\$3,806,963.89
01/15/23	\$3,806,963.89	\$0.00	\$0.00	\$3,806,963.89
01/16/23	\$3,806,963.89	\$0.00	\$0.00	\$3,806,963.89
01/17/23	\$3,806,963.89	\$53,415.99	\$717.38	\$3,859,662.50
01/18/23	\$3,859,662.50	\$519.50	\$791.71	\$3,859,390.29
01/19/23	\$3,859,390.29	\$995.00	\$6,952.00	\$3,853,433.29
01/20/23	\$3,853,433.29	\$1,319.00	\$275.00	\$3,854,477.29
01/21/23	\$3,854,477.29	\$0.00	\$0.00	\$3,854,477.29
01/22/23	\$3,854,477.29	\$0.00	\$0.00	\$3,854,477.29
01/23/23	\$3,854,477.29	\$111,046.06	\$772,133.36	\$3,193,389.99
01/24/23	\$3,193,389.99	\$820.50	\$572.95	\$3,193,637.54
01/25/23	\$3,193,637.54	\$1,430.80	\$1,438.99	\$3,193,629.35
01/26/23	\$3,193,629.35	\$1,242.73	\$5,352.98	\$3,189,519.10
01/27/23	\$3,189,519.10	\$1,432.70	\$13,283.73	\$3,177,668.07
01/28/23	\$3,177,668.07	\$0.00	\$0.00	\$3,177,668.07
01/29/23	\$3,177,668.07	\$0.00	\$0.00	\$3,177,668.07
01/30/23	\$3,177,668.07	\$1,009.02	\$85,533.01	\$3,093,144.08
01/31/23	\$3,093,144.08	\$42,587.01	\$62,254.78	\$3,073,476.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,013.99	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$61.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$90.21)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$5,862.18	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,626,262.51		



King County

King County Investment Pool  
Monthly Statement

January 2023

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$180,519.16	\$298.69	\$0.00	\$180,817.85
01/02/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/03/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/04/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/05/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/06/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/07/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/08/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/09/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/10/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/11/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/12/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/13/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/14/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/15/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/16/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/17/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/18/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/19/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/20/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/21/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/22/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/23/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/24/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/25/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/26/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/27/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/28/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/29/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/30/23	\$180,817.85	\$0.00	\$0.00	\$180,817.85
01/31/23	\$180,817.85	\$0.57	\$0.00	\$180,818.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$299.88	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$3.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.50)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$292.31	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$180,817.87		



King County

King County Investment Pool  
Monthly Statement

January 2023

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$9,721,630.87	\$15,905.26	\$0.00	\$9,737,536.13
01/02/23	\$9,737,536.13	\$0.00	\$0.00	\$9,737,536.13
01/03/23	\$9,737,536.13	\$0.00	\$0.00	\$9,737,536.13
01/04/23	\$9,737,536.13	\$0.00	\$0.00	\$9,737,536.13
01/05/23	\$9,737,536.13	\$0.00	\$0.00	\$9,737,536.13
01/06/23	\$9,737,536.13	\$0.00	\$0.00	\$9,737,536.13
01/07/23	\$9,737,536.13	\$0.00	\$0.00	\$9,737,536.13
01/08/23	\$9,737,536.13	\$0.00	\$0.00	\$9,737,536.13
01/09/23	\$9,737,536.13	\$0.00	\$0.00	\$9,737,536.13
01/10/23	\$9,737,536.13	\$56,135.04	\$0.00	\$9,793,671.17
01/11/23	\$9,793,671.17	\$10,255.45	\$1,000.10	\$9,802,926.52
01/12/23	\$9,802,926.52	\$3,748.94	\$271.88	\$9,806,403.58
01/13/23	\$9,806,403.58	\$8,992.78	\$610.72	\$9,814,785.64
01/14/23	\$9,814,785.64	\$0.00	\$0.00	\$9,814,785.64
01/15/23	\$9,814,785.64	\$0.00	\$0.00	\$9,814,785.64
01/16/23	\$9,814,785.64	\$0.00	\$0.00	\$9,814,785.64
01/17/23	\$9,814,785.64	\$6,624.49	\$385.76	\$9,821,024.37
01/18/23	\$9,821,024.37	\$14,608.36	\$0.00	\$9,835,632.73
01/19/23	\$9,835,632.73	\$12,146.42	\$0.00	\$9,847,779.15
01/20/23	\$9,847,779.15	\$1,919.74	\$2,413.08	\$9,847,285.81
01/21/23	\$9,847,285.81	\$0.00	\$0.00	\$9,847,285.81
01/22/23	\$9,847,285.81	\$0.00	\$0.00	\$9,847,285.81
01/23/23	\$9,847,285.81	\$4,942.44	\$2,497.04	\$9,849,731.21
01/24/23	\$9,849,731.21	\$10,986.30	\$1,024.63	\$9,859,692.88
01/25/23	\$9,859,692.88	\$3,963.33	\$240.22	\$9,863,415.99
01/26/23	\$9,863,415.99	\$38,393.52	\$1,862.43	\$9,899,947.08
01/27/23	\$9,899,947.08	\$1,675.08	\$0.00	\$9,901,622.16
01/28/23	\$9,901,622.16	\$0.00	\$0.00	\$9,901,622.16
01/29/23	\$9,901,622.16	\$0.00	\$0.00	\$9,901,622.16
01/30/23	\$9,901,622.16	\$3,793.29	\$407.01	\$9,905,008.44
01/31/23	\$9,905,008.44	\$11,985.33	\$5,285.41	\$9,911,708.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,281.78	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$166.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$244.23)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$15,870.79	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$9,817,439.78		



King County

King County Investment Pool  
Monthly Statement

January 2023

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$77,700,583.58	\$96,921.77	\$0.00	\$77,797,505.35
01/02/23	\$77,797,505.35	\$0.00	\$0.00	\$77,797,505.35
01/03/23	\$77,797,505.35	\$2,470.41	\$7,737.45	\$77,792,238.31
01/04/23	\$77,792,238.31	\$9,583.66	\$120,426.93	\$77,681,395.04
01/05/23	\$77,681,395.04	\$17,986.45	\$5,053,324.88	\$72,646,056.61
01/06/23	\$72,646,056.61	\$5,097.50	\$8,558.24	\$72,642,595.87
01/07/23	\$72,642,595.87	\$0.00	\$0.00	\$72,642,595.87
01/08/23	\$72,642,595.87	\$0.00	\$0.00	\$72,642,595.87
01/09/23	\$72,642,595.87	\$147,841.86	\$160,959.66	\$72,629,478.07
01/10/23	\$72,629,478.07	\$56,548.94	\$4,783,486.34	\$67,902,540.67
01/11/23	\$67,902,540.67	\$15,799.65	\$291,426.83	\$67,626,913.49
01/12/23	\$67,626,913.49	\$32,303.20	\$66,440.31	\$67,592,776.38
01/13/23	\$67,592,776.38	\$33,928.09	\$583,803.05	\$67,042,901.42
01/14/23	\$67,042,901.42	\$0.00	\$0.00	\$67,042,901.42
01/15/23	\$67,042,901.42	\$0.00	\$0.00	\$67,042,901.42
01/16/23	\$67,042,901.42	\$0.00	\$0.00	\$67,042,901.42
01/17/23	\$67,042,901.42	\$43,951.82	\$499,697.51	\$66,587,155.73
01/18/23	\$66,587,155.73	\$36,328.46	\$937,946.23	\$65,685,537.96
01/19/23	\$65,685,537.96	\$16,743.29	\$720,949.58	\$64,981,331.67
01/20/23	\$64,981,331.67	\$21,058.41	\$74,731.52	\$64,927,658.56
01/21/23	\$64,927,658.56	\$0.00	\$0.00	\$64,927,658.56
01/22/23	\$64,927,658.56	\$0.00	\$0.00	\$64,927,658.56
01/23/23	\$64,927,658.56	\$72,739.93	\$359,573.40	\$64,640,825.09
01/24/23	\$64,640,825.09	\$23,240.72	\$189,509.66	\$64,474,556.15
01/25/23	\$64,474,556.15	\$16,284.74	\$152,312.77	\$64,338,528.12
01/26/23	\$64,338,528.12	\$7,079.14	\$155,050.11	\$64,190,557.15
01/27/23	\$64,190,557.15	\$25,054.38	\$190,561.11	\$64,025,050.42
01/28/23	\$64,025,050.42	\$0.00	\$0.00	\$64,025,050.42
01/29/23	\$64,025,050.42	\$0.00	\$0.00	\$64,025,050.42
01/30/23	\$64,025,050.42	\$32,355.20	\$143,703.35	\$63,913,702.27
01/31/23	\$63,913,702.27	\$30,542,722.73	\$23,582,234.31	\$70,874,190.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$113,529.83	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1,162.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,702.95)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$110,664.08	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$68,455,171.43		



King County

King County Investment Pool  
Monthly Statement

January 2023

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,473,360.97	\$2,437.93	\$0.00	\$1,475,798.90
01/02/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/03/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/04/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/05/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/06/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/07/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/08/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/09/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/10/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/11/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/12/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/13/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/14/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/15/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/16/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/17/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/18/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/19/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/20/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/21/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/22/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/23/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/24/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/25/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/26/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/27/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/28/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/29/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/30/23	\$1,475,798.90	\$0.00	\$0.00	\$1,475,798.90
01/31/23	\$1,475,798.90	\$4.90	\$0.00	\$1,475,803.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,447.55	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$25.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.71)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,385.77	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,475,799.06		



King County

King County Investment Pool  
Monthly Statement

January 2023

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$52,083,991.46	\$85,153.05	\$0.00	\$52,169,144.51
01/02/23	\$52,169,144.51	\$0.00	\$0.00	\$52,169,144.51
01/03/23	\$52,169,144.51	\$0.00	\$0.00	\$52,169,144.51
01/04/23	\$52,169,144.51	\$0.00	\$178,097.51	\$51,991,047.00
01/05/23	\$51,991,047.00	\$0.00	\$0.00	\$51,991,047.00
01/06/23	\$51,991,047.00	\$3,326.73	\$0.00	\$51,994,373.73
01/07/23	\$51,994,373.73	\$0.00	\$0.00	\$51,994,373.73
01/08/23	\$51,994,373.73	\$0.00	\$0.00	\$51,994,373.73
01/09/23	\$51,994,373.73	\$950.67	\$0.00	\$51,995,324.40
01/10/23	\$51,995,324.40	\$44,950.29	\$3,527.73	\$52,036,746.96
01/11/23	\$52,036,746.96	\$1,873.09	\$1,837.07	\$52,036,782.98
01/12/23	\$52,036,782.98	\$354.25	\$0.00	\$52,037,137.23
01/13/23	\$52,037,137.23	\$893.99	\$269.39	\$52,037,761.83
01/14/23	\$52,037,761.83	\$0.00	\$0.00	\$52,037,761.83
01/15/23	\$52,037,761.83	\$0.00	\$0.00	\$52,037,761.83
01/16/23	\$52,037,761.83	\$0.00	\$0.00	\$52,037,761.83
01/17/23	\$52,037,761.83	\$1,380.26	\$0.00	\$52,039,142.09
01/18/23	\$52,039,142.09	\$3,453.44	\$236,645.78	\$51,805,949.75
01/19/23	\$51,805,949.75	\$2,384.21	\$11,437.46	\$51,796,896.50
01/20/23	\$51,796,896.50	\$1,522.12	\$3,407.60	\$51,795,011.02
01/21/23	\$51,795,011.02	\$0.00	\$0.00	\$51,795,011.02
01/22/23	\$51,795,011.02	\$0.00	\$0.00	\$51,795,011.02
01/23/23	\$51,795,011.02	\$2,816.38	\$2,562.10	\$51,795,265.30
01/24/23	\$51,795,265.30	\$3,531.18	\$34,619.77	\$51,764,176.71
01/25/23	\$51,764,176.71	\$779.48	\$14,453.60	\$51,750,502.59
01/26/23	\$51,750,502.59	\$327,137.84	\$2,129.42	\$52,075,511.01
01/27/23	\$52,075,511.01	\$1,444.32	\$818.50	\$52,076,136.83
01/28/23	\$52,076,136.83	\$0.00	\$0.00	\$52,076,136.83
01/29/23	\$52,076,136.83	\$0.00	\$0.00	\$52,076,136.83
01/30/23	\$52,076,136.83	\$1,066.26	\$17,124.62	\$52,060,078.47
01/31/23	\$52,060,078.47	\$107,228.76	\$14,238.39	\$52,153,068.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$86,217.40	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$883.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,293.26)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$84,041.08	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$51,986,571.69		



King County

King County Investment Pool  
Monthly Statement

January 2023

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$31,067,162.08	\$51,829.13	\$0.00	\$31,118,991.21
01/02/23	\$31,118,991.21	\$0.00	\$0.00	\$31,118,991.21
01/03/23	\$31,118,991.21	\$0.00	\$0.00	\$31,118,991.21
01/04/23	\$31,118,991.21	\$0.00	\$0.00	\$31,118,991.21
01/05/23	\$31,118,991.21	\$0.00	\$0.00	\$31,118,991.21
01/06/23	\$31,118,991.21	\$0.00	\$3,326.73	\$31,115,664.48
01/07/23	\$31,115,664.48	\$0.00	\$0.00	\$31,115,664.48
01/08/23	\$31,115,664.48	\$0.00	\$0.00	\$31,115,664.48
01/09/23	\$31,115,664.48	\$0.00	\$942.44	\$31,114,722.04
01/10/23	\$31,114,722.04	\$0.00	\$0.00	\$31,114,722.04
01/11/23	\$31,114,722.04	\$0.00	\$0.00	\$31,114,722.04
01/12/23	\$31,114,722.04	\$0.00	\$0.00	\$31,114,722.04
01/13/23	\$31,114,722.04	\$0.00	\$0.00	\$31,114,722.04
01/14/23	\$31,114,722.04	\$0.00	\$0.00	\$31,114,722.04
01/15/23	\$31,114,722.04	\$0.00	\$0.00	\$31,114,722.04
01/16/23	\$31,114,722.04	\$0.00	\$0.00	\$31,114,722.04
01/17/23	\$31,114,722.04	\$0.00	\$0.00	\$31,114,722.04
01/18/23	\$31,114,722.04	\$0.00	\$0.00	\$31,114,722.04
01/19/23	\$31,114,722.04	\$0.00	\$0.00	\$31,114,722.04
01/20/23	\$31,114,722.04	\$0.00	\$0.00	\$31,114,722.04
01/21/23	\$31,114,722.04	\$0.00	\$0.00	\$31,114,722.04
01/22/23	\$31,114,722.04	\$0.00	\$0.00	\$31,114,722.04
01/23/23	\$31,114,722.04	\$0.00	\$0.00	\$31,114,722.04
01/24/23	\$31,114,722.04	\$0.00	\$0.00	\$31,114,722.04
01/25/23	\$31,114,722.04	\$0.00	\$0.00	\$31,114,722.04
01/26/23	\$31,114,722.04	\$0.00	\$326,784.71	\$30,787,937.33
01/27/23	\$30,787,937.33	\$0.00	\$0.00	\$30,787,937.33
01/28/23	\$30,787,937.33	\$0.00	\$0.00	\$30,787,937.33
01/29/23	\$30,787,937.33	\$0.00	\$0.00	\$30,787,937.33
01/30/23	\$30,787,937.33	\$0.00	\$0.00	\$30,787,937.33
01/31/23	\$30,787,937.33	\$0.00	\$59,174.16	\$30,728,763.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$51,495.60	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$527.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$772.43)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$50,195.74	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$31,050,344.32		



King County

King County Investment Pool  
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064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$193,886.12	\$320.82	\$0.00	\$194,206.94
01/02/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/03/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/04/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/05/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/06/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/07/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/08/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/09/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/10/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/11/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/12/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/13/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/14/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/15/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/16/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/17/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/18/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/19/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/20/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/21/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/22/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/23/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/24/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/25/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/26/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/27/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/28/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/29/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/30/23	\$194,206.94	\$0.00	\$0.00	\$194,206.94
01/31/23	\$194,206.94	\$0.77	\$0.00	\$194,207.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$322.08	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$3.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.83)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$313.95	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$194,206.96		



King County

King County Investment Pool  
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January 2023

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,411,521.76	\$3,921.38	\$0.00	\$2,415,443.14
01/02/23	\$2,415,443.14	\$0.00	\$0.00	\$2,415,443.14
01/03/23	\$2,415,443.14	\$76.38	\$0.00	\$2,415,519.52
01/04/23	\$2,415,519.52	\$123.78	\$165.00	\$2,415,478.30
01/05/23	\$2,415,478.30	\$0.00	\$180.00	\$2,415,298.30
01/06/23	\$2,415,298.30	\$229.14	\$330.00	\$2,415,197.44
01/07/23	\$2,415,197.44	\$0.00	\$0.00	\$2,415,197.44
01/08/23	\$2,415,197.44	\$0.00	\$0.00	\$2,415,197.44
01/09/23	\$2,415,197.44	\$1,317.37	\$2,055.29	\$2,414,459.52
01/10/23	\$2,414,459.52	\$1,088.41	\$22,738.11	\$2,392,809.82
01/11/23	\$2,392,809.82	\$0.00	\$28,902.74	\$2,363,907.08
01/12/23	\$2,363,907.08	\$782.90	\$0.00	\$2,364,689.98
01/13/23	\$2,364,689.98	\$0.00	\$1,312.34	\$2,363,377.64
01/14/23	\$2,363,377.64	\$0.00	\$0.00	\$2,363,377.64
01/15/23	\$2,363,377.64	\$0.00	\$0.00	\$2,363,377.64
01/16/23	\$2,363,377.64	\$0.00	\$0.00	\$2,363,377.64
01/17/23	\$2,363,377.64	\$2,071.62	\$1,483.93	\$2,363,965.33
01/18/23	\$2,363,965.33	\$0.00	\$4,556.08	\$2,359,409.25
01/19/23	\$2,359,409.25	\$0.00	\$1,657.55	\$2,357,751.70
01/20/23	\$2,357,751.70	\$0.00	\$10,853.08	\$2,346,898.62
01/21/23	\$2,346,898.62	\$0.00	\$0.00	\$2,346,898.62
01/22/23	\$2,346,898.62	\$0.00	\$0.00	\$2,346,898.62
01/23/23	\$2,346,898.62	\$60.35	\$3,817.34	\$2,343,141.63
01/24/23	\$2,343,141.63	\$0.00	\$1,462.89	\$2,341,678.74
01/25/23	\$2,341,678.74	\$0.00	\$575.00	\$2,341,103.74
01/26/23	\$2,341,103.74	\$0.00	\$409.10	\$2,340,694.64
01/27/23	\$2,340,694.64	\$0.00	\$607.05	\$2,340,087.59
01/28/23	\$2,340,087.59	\$0.00	\$0.00	\$2,340,087.59
01/29/23	\$2,340,087.59	\$0.00	\$0.00	\$2,340,087.59
01/30/23	\$2,340,087.59	\$0.00	\$13,825.52	\$2,326,262.07
01/31/23	\$2,326,262.07	\$77,553.12	\$8,392.34	\$2,395,422.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,934.42	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$40.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$59.02)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,835.10	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,372,340.01		



King County

King County Investment Pool  
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January 2023

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$148,089.55	\$245.04	\$0.00	\$148,334.59
01/02/23	\$148,334.59	\$0.00	\$0.00	\$148,334.59
01/03/23	\$148,334.59	\$0.00	\$0.00	\$148,334.59
01/04/23	\$148,334.59	\$0.00	\$0.00	\$148,334.59
01/05/23	\$148,334.59	\$0.00	\$0.00	\$148,334.59
01/06/23	\$148,334.59	\$0.00	\$0.00	\$148,334.59
01/07/23	\$148,334.59	\$0.00	\$0.00	\$148,334.59
01/08/23	\$148,334.59	\$0.00	\$0.00	\$148,334.59
01/09/23	\$148,334.59	\$0.00	\$0.00	\$148,334.59
01/10/23	\$148,334.59	\$0.00	\$1,980.00	\$146,354.59
01/11/23	\$146,354.59	\$0.00	\$0.00	\$146,354.59
01/12/23	\$146,354.59	\$0.00	\$0.00	\$146,354.59
01/13/23	\$146,354.59	\$0.00	\$0.00	\$146,354.59
01/14/23	\$146,354.59	\$0.00	\$0.00	\$146,354.59
01/15/23	\$146,354.59	\$0.00	\$0.00	\$146,354.59
01/16/23	\$146,354.59	\$0.00	\$0.00	\$146,354.59
01/17/23	\$146,354.59	\$0.00	\$0.00	\$146,354.59
01/18/23	\$146,354.59	\$0.00	\$0.00	\$146,354.59
01/19/23	\$146,354.59	\$0.00	\$0.00	\$146,354.59
01/20/23	\$146,354.59	\$0.00	\$0.00	\$146,354.59
01/21/23	\$146,354.59	\$0.00	\$0.00	\$146,354.59
01/22/23	\$146,354.59	\$0.00	\$0.00	\$146,354.59
01/23/23	\$146,354.59	\$0.00	\$0.00	\$146,354.59
01/24/23	\$146,354.59	\$0.00	\$0.00	\$146,354.59
01/25/23	\$146,354.59	\$0.00	\$0.00	\$146,354.59
01/26/23	\$146,354.59	\$0.00	\$0.00	\$146,354.59
01/27/23	\$146,354.59	\$0.00	\$0.00	\$146,354.59
01/28/23	\$146,354.59	\$0.00	\$0.00	\$146,354.59
01/29/23	\$146,354.59	\$0.00	\$0.00	\$146,354.59
01/30/23	\$146,354.59	\$0.00	\$381.09	\$145,973.50
01/31/23	\$145,973.50	\$0.00	\$6,012.91	\$139,960.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$243.31	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$2.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.65)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$237.17	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$146,710.88		



King County

King County Investment Pool  
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January 2023

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,552,475.18	\$2,568.83	\$0.00	\$1,555,044.01
01/02/23	\$1,555,044.01	\$0.00	\$0.00	\$1,555,044.01
01/03/23	\$1,555,044.01	\$0.00	\$0.00	\$1,555,044.01
01/04/23	\$1,555,044.01	\$0.00	\$0.00	\$1,555,044.01
01/05/23	\$1,555,044.01	\$0.00	\$0.00	\$1,555,044.01
01/06/23	\$1,555,044.01	\$0.00	\$0.00	\$1,555,044.01
01/07/23	\$1,555,044.01	\$0.00	\$0.00	\$1,555,044.01
01/08/23	\$1,555,044.01	\$0.00	\$0.00	\$1,555,044.01
01/09/23	\$1,555,044.01	\$0.00	\$0.00	\$1,555,044.01
01/10/23	\$1,555,044.01	\$0.00	\$0.00	\$1,555,044.01
01/11/23	\$1,555,044.01	\$479,443.21	\$0.00	\$2,034,487.22
01/12/23	\$2,034,487.22	\$0.00	\$0.00	\$2,034,487.22
01/13/23	\$2,034,487.22	\$0.00	\$0.00	\$2,034,487.22
01/14/23	\$2,034,487.22	\$0.00	\$0.00	\$2,034,487.22
01/15/23	\$2,034,487.22	\$0.00	\$0.00	\$2,034,487.22
01/16/23	\$2,034,487.22	\$0.00	\$0.00	\$2,034,487.22
01/17/23	\$2,034,487.22	\$0.00	\$0.00	\$2,034,487.22
01/18/23	\$2,034,487.22	\$0.00	\$0.00	\$2,034,487.22
01/19/23	\$2,034,487.22	\$0.00	\$0.00	\$2,034,487.22
01/20/23	\$2,034,487.22	\$0.00	\$0.00	\$2,034,487.22
01/21/23	\$2,034,487.22	\$0.00	\$0.00	\$2,034,487.22
01/22/23	\$2,034,487.22	\$0.00	\$0.00	\$2,034,487.22
01/23/23	\$2,034,487.22	\$0.00	\$0.00	\$2,034,487.22
01/24/23	\$2,034,487.22	\$0.00	\$0.00	\$2,034,487.22
01/25/23	\$2,034,487.22	\$0.00	\$0.00	\$2,034,487.22
01/26/23	\$2,034,487.22	\$0.00	\$0.00	\$2,034,487.22
01/27/23	\$2,034,487.22	\$0.00	\$0.00	\$2,034,487.22
01/28/23	\$2,034,487.22	\$0.00	\$0.00	\$2,034,487.22
01/29/23	\$2,034,487.22	\$0.00	\$0.00	\$2,034,487.22
01/30/23	\$2,034,487.22	\$0.00	\$0.00	\$2,034,487.22
01/31/23	\$2,034,487.22	\$99,547.53	\$0.00	\$2,134,034.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,122.94	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$31.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.84)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,044.11	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,883,039.33		



King County

King County Investment Pool  
Monthly Statement

January 2023

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,700,214.63	\$4,467.99	\$0.00	\$2,704,682.62
01/02/23	\$2,704,682.62	\$0.00	\$0.00	\$2,704,682.62
01/03/23	\$2,704,682.62	\$0.00	\$0.00	\$2,704,682.62
01/04/23	\$2,704,682.62	\$0.00	\$0.00	\$2,704,682.62
01/05/23	\$2,704,682.62	\$0.00	\$0.00	\$2,704,682.62
01/06/23	\$2,704,682.62	\$0.00	\$0.00	\$2,704,682.62
01/07/23	\$2,704,682.62	\$0.00	\$0.00	\$2,704,682.62
01/08/23	\$2,704,682.62	\$0.00	\$0.00	\$2,704,682.62
01/09/23	\$2,704,682.62	\$0.00	\$0.00	\$2,704,682.62
01/10/23	\$2,704,682.62	\$0.00	\$0.00	\$2,704,682.62
01/11/23	\$2,704,682.62	\$11,636.12	\$0.00	\$2,716,318.74
01/12/23	\$2,716,318.74	\$0.00	\$0.00	\$2,716,318.74
01/13/23	\$2,716,318.74	\$0.00	\$0.00	\$2,716,318.74
01/14/23	\$2,716,318.74	\$0.00	\$0.00	\$2,716,318.74
01/15/23	\$2,716,318.74	\$0.00	\$0.00	\$2,716,318.74
01/16/23	\$2,716,318.74	\$0.00	\$0.00	\$2,716,318.74
01/17/23	\$2,716,318.74	\$0.00	\$0.00	\$2,716,318.74
01/18/23	\$2,716,318.74	\$0.00	\$0.00	\$2,716,318.74
01/19/23	\$2,716,318.74	\$0.00	\$0.00	\$2,716,318.74
01/20/23	\$2,716,318.74	\$0.00	\$0.00	\$2,716,318.74
01/21/23	\$2,716,318.74	\$0.00	\$0.00	\$2,716,318.74
01/22/23	\$2,716,318.74	\$0.00	\$0.00	\$2,716,318.74
01/23/23	\$2,716,318.74	\$0.00	\$0.00	\$2,716,318.74
01/24/23	\$2,716,318.74	\$0.00	\$0.00	\$2,716,318.74
01/25/23	\$2,716,318.74	\$0.00	\$0.00	\$2,716,318.74
01/26/23	\$2,716,318.74	\$0.00	\$0.00	\$2,716,318.74
01/27/23	\$2,716,318.74	\$0.00	\$0.00	\$2,716,318.74
01/28/23	\$2,716,318.74	\$0.00	\$0.00	\$2,716,318.74
01/29/23	\$2,716,318.74	\$0.00	\$0.00	\$2,716,318.74
01/30/23	\$2,716,318.74	\$0.00	\$0.00	\$2,716,318.74
01/31/23	\$2,716,318.74	\$4.43	\$0.00	\$2,716,323.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,498.67	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$46.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$67.48)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$4,385.11	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,712,565.30		



King County

King County Investment Pool  
Monthly Statement

January 2023

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$252,656.97	\$418.07	\$0.00	\$253,075.04
01/02/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/03/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/04/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/05/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/06/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/07/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/08/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/09/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/10/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/11/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/12/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/13/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/14/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/15/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/16/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/17/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/18/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/19/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/20/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/21/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/22/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/23/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/24/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/25/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/26/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/27/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/28/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/29/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/30/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04
01/31/23	\$253,075.04	\$0.00	\$0.00	\$253,075.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$419.71	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$4.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.30)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$409.11	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$253,075.04		



King County

King County Investment Pool  
Monthly Statement

January 2023

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$173,160.38	\$286.52	\$0.00	\$173,446.90
01/02/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/03/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/04/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/05/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/06/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/07/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/08/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/09/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/10/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/11/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/12/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/13/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/14/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/15/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/16/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/17/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/18/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/19/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/20/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/21/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/22/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/23/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/24/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/25/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/26/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/27/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/28/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/29/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/30/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90
01/31/23	\$173,446.90	\$0.00	\$0.00	\$173,446.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$287.65	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$2.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.31)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$280.39	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$173,446.90		



King County

King County Investment Pool  
Monthly Statement

January 2023

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,725.14	\$9.47	\$0.00	\$5,734.61
01/02/23	\$5,734.61	\$0.00	\$0.00	\$5,734.61
01/03/23	\$5,734.61	\$0.00	\$0.00	\$5,734.61
01/04/23	\$5,734.61	\$0.00	\$0.00	\$5,734.61
01/05/23	\$5,734.61	\$0.00	\$0.00	\$5,734.61
01/06/23	\$5,734.61	\$0.00	\$0.00	\$5,734.61
01/07/23	\$5,734.61	\$0.00	\$0.00	\$5,734.61
01/08/23	\$5,734.61	\$0.00	\$0.00	\$5,734.61
01/09/23	\$5,734.61	\$0.00	\$0.00	\$5,734.61
01/10/23	\$5,734.61	\$0.00	\$0.00	\$5,734.61
01/11/23	\$5,734.61	\$5,818.00	\$0.00	\$11,552.61
01/12/23	\$11,552.61	\$0.00	\$0.00	\$11,552.61
01/13/23	\$11,552.61	\$0.00	\$0.00	\$11,552.61
01/14/23	\$11,552.61	\$0.00	\$0.00	\$11,552.61
01/15/23	\$11,552.61	\$0.00	\$0.00	\$11,552.61
01/16/23	\$11,552.61	\$0.00	\$0.00	\$11,552.61
01/17/23	\$11,552.61	\$0.00	\$0.00	\$11,552.61
01/18/23	\$11,552.61	\$0.00	\$0.00	\$11,552.61
01/19/23	\$11,552.61	\$0.00	\$0.00	\$11,552.61
01/20/23	\$11,552.61	\$0.00	\$0.00	\$11,552.61
01/21/23	\$11,552.61	\$0.00	\$0.00	\$11,552.61
01/22/23	\$11,552.61	\$0.00	\$0.00	\$11,552.61
01/23/23	\$11,552.61	\$0.00	\$0.00	\$11,552.61
01/24/23	\$11,552.61	\$0.00	\$0.00	\$11,552.61
01/25/23	\$11,552.61	\$0.00	\$0.00	\$11,552.61
01/26/23	\$11,552.61	\$0.00	\$0.00	\$11,552.61
01/27/23	\$11,552.61	\$0.00	\$0.00	\$11,552.61
01/28/23	\$11,552.61	\$0.00	\$0.00	\$11,552.61
01/29/23	\$11,552.61	\$0.00	\$0.00	\$11,552.61
01/30/23	\$11,552.61	\$0.00	\$0.00	\$11,552.61
01/31/23	\$11,552.61	\$0.00	\$0.00	\$11,552.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16.05	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.24)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$15.65	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$9,675.84		



King County

King County Investment Pool  
Monthly Statement

January 2023

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$7,634.72	\$12.64	\$0.00	\$7,647.36
01/02/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/03/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/04/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/05/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/06/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/07/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/08/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/09/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/10/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/11/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/12/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/13/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/14/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/15/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/16/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/17/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/18/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/19/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/20/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/21/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/22/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/23/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/24/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/25/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/26/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/27/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/28/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/29/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/30/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36
01/31/23	\$7,647.36	\$0.00	\$0.00	\$7,647.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12.68	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.19)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$12.36	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$7,647.36		



King County

King County Investment Pool  
Monthly Statement

January 2023

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$4,161,709.80	\$6,240.08	\$0.00	\$4,167,949.88
01/02/23	\$4,167,949.88	\$0.00	\$0.00	\$4,167,949.88
01/03/23	\$4,167,949.88	\$0.00	\$0.00	\$4,167,949.88
01/04/23	\$4,167,949.88	\$0.00	\$0.00	\$4,167,949.88
01/05/23	\$4,167,949.88	\$0.00	\$0.00	\$4,167,949.88
01/06/23	\$4,167,949.88	\$0.00	\$0.00	\$4,167,949.88
01/07/23	\$4,167,949.88	\$0.00	\$0.00	\$4,167,949.88
01/08/23	\$4,167,949.88	\$0.00	\$0.00	\$4,167,949.88
01/09/23	\$4,167,949.88	\$11.86	\$0.00	\$4,167,961.74
01/10/23	\$4,167,961.74	\$21,337.89	\$0.00	\$4,189,299.63
01/11/23	\$4,189,299.63	\$2,698.54	\$166.81	\$4,191,831.36
01/12/23	\$4,191,831.36	\$510.37	\$0.00	\$4,192,341.73
01/13/23	\$4,192,341.73	\$1,287.97	\$339.76	\$4,193,289.94
01/14/23	\$4,193,289.94	\$0.00	\$0.00	\$4,193,289.94
01/15/23	\$4,193,289.94	\$0.00	\$0.00	\$4,193,289.94
01/16/23	\$4,193,289.94	\$0.00	\$0.00	\$4,193,289.94
01/17/23	\$4,193,289.94	\$1,958.70	\$0.00	\$4,195,248.64
01/18/23	\$4,195,248.64	\$4,936.73	\$0.00	\$4,200,185.37
01/19/23	\$4,200,185.37	\$3,476.45	\$0.00	\$4,203,661.82
01/20/23	\$4,203,661.82	\$2,174.11	\$1,879.57	\$4,203,956.36
01/21/23	\$4,203,956.36	\$0.00	\$0.00	\$4,203,956.36
01/22/23	\$4,203,956.36	\$0.00	\$0.00	\$4,203,956.36
01/23/23	\$4,203,956.36	\$2,558.07	\$1,640.74	\$4,204,873.69
01/24/23	\$4,204,873.69	\$5,083.73	\$3,314.47	\$4,206,642.95
01/25/23	\$4,206,642.95	\$1,122.98	\$2,334.75	\$4,205,431.18
01/26/23	\$4,205,431.18	\$567.22	\$1,018.17	\$4,204,980.23
01/27/23	\$4,204,980.23	\$2,063.88	\$0.00	\$4,207,044.11
01/28/23	\$4,207,044.11	\$0.00	\$0.00	\$4,207,044.11
01/29/23	\$4,207,044.11	\$0.00	\$0.00	\$4,207,044.11
01/30/23	\$4,207,044.11	\$1,536.16	\$0.00	\$4,208,580.27
01/31/23	\$4,208,580.27	\$8,654.95	\$5,928.37	\$4,211,306.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,951.18	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$71.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$104.27)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$6,775.71	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$4,191,358.25		



King County

King County Investment Pool  
Monthly Statement

January 2023

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$45.41	\$0.08	\$0.00	\$45.49
01/02/23	\$45.49	\$0.00	\$0.00	\$45.49
01/03/23	\$45.49	\$0.00	\$0.00	\$45.49
01/04/23	\$45.49	\$0.00	\$0.00	\$45.49
01/05/23	\$45.49	\$0.00	\$0.00	\$45.49
01/06/23	\$45.49	\$0.00	\$0.00	\$45.49
01/07/23	\$45.49	\$0.00	\$0.00	\$45.49
01/08/23	\$45.49	\$0.00	\$0.00	\$45.49
01/09/23	\$45.49	\$0.00	\$0.00	\$45.49
01/10/23	\$45.49	\$0.00	\$0.00	\$45.49
01/11/23	\$45.49	\$0.00	\$0.00	\$45.49
01/12/23	\$45.49	\$0.00	\$0.00	\$45.49
01/13/23	\$45.49	\$0.00	\$0.00	\$45.49
01/14/23	\$45.49	\$0.00	\$0.00	\$45.49
01/15/23	\$45.49	\$0.00	\$0.00	\$45.49
01/16/23	\$45.49	\$0.00	\$0.00	\$45.49
01/17/23	\$45.49	\$0.00	\$0.00	\$45.49
01/18/23	\$45.49	\$0.00	\$0.00	\$45.49
01/19/23	\$45.49	\$0.00	\$0.00	\$45.49
01/20/23	\$45.49	\$0.00	\$0.00	\$45.49
01/21/23	\$45.49	\$0.00	\$0.00	\$45.49
01/22/23	\$45.49	\$0.00	\$0.00	\$45.49
01/23/23	\$45.49	\$0.00	\$0.00	\$45.49
01/24/23	\$45.49	\$0.00	\$0.00	\$45.49
01/25/23	\$45.49	\$0.00	\$0.00	\$45.49
01/26/23	\$45.49	\$0.00	\$0.00	\$45.49
01/27/23	\$45.49	\$0.00	\$0.00	\$45.49
01/28/23	\$45.49	\$0.00	\$0.00	\$45.49
01/29/23	\$45.49	\$0.00	\$0.00	\$45.49
01/30/23	\$45.49	\$0.00	\$0.00	\$45.49
01/31/23	\$45.49	\$0.00	\$0.00	\$45.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.08	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.08	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$45.49		



King County

King County Investment Pool  
Monthly Statement

January 2023

064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$36,783,905.74	\$116,206.31	\$254,545.65	\$36,645,566.40
01/02/23	\$36,645,566.40	\$0.00	\$0.00	\$36,645,566.40
01/03/23	\$36,645,566.40	\$62,469.51	\$120,130.95	\$36,587,904.96
01/04/23	\$36,587,904.96	\$2,526.80	\$3,725,713.65	\$32,864,718.11
01/05/23	\$32,864,718.11	\$526,885.19	\$51,787.78	\$33,339,815.52
01/06/23	\$33,339,815.52	\$23,127.61	\$260,407.86	\$33,102,535.27
01/07/23	\$33,102,535.27	\$0.00	\$0.00	\$33,102,535.27
01/08/23	\$33,102,535.27	\$0.00	\$0.00	\$33,102,535.27
01/09/23	\$33,102,535.27	\$135,531.63	\$255,929.09	\$32,982,137.81
01/10/23	\$32,982,137.81	\$241,687.34	\$1,926,279.70	\$31,297,545.45
01/11/23	\$31,297,545.45	\$227,736.44	\$170,274.02	\$31,355,007.87
01/12/23	\$31,355,007.87	\$44,801.83	\$3,496,608.03	\$27,903,201.67
01/13/23	\$27,903,201.67	\$38,698.21	\$142,113.58	\$27,799,786.30
01/14/23	\$27,799,786.30	\$0.00	\$0.00	\$27,799,786.30
01/15/23	\$27,799,786.30	\$0.00	\$0.00	\$27,799,786.30
01/16/23	\$27,799,786.30	\$0.00	\$0.00	\$27,799,786.30
01/17/23	\$27,799,786.30	\$62,748.19	\$222,518.56	\$27,640,015.93
01/18/23	\$27,640,015.93	\$64,755.01	\$323,325.34	\$27,381,445.60
01/19/23	\$27,381,445.60	\$69,258.34	\$137,177.03	\$27,313,526.91
01/20/23	\$27,313,526.91	\$35,113.58	\$82,747.61	\$27,265,892.88
01/21/23	\$27,265,892.88	\$0.00	\$0.00	\$27,265,892.88
01/22/23	\$27,265,892.88	\$0.00	\$0.00	\$27,265,892.88
01/23/23	\$27,265,892.88	\$115,832.36	\$452,948.64	\$26,928,776.60
01/24/23	\$26,928,776.60	\$89,489.23	\$81,312.97	\$26,936,952.86
01/25/23	\$26,936,952.86	\$84,244.17	\$67,849.92	\$26,953,347.11
01/26/23	\$26,953,347.11	\$79,314.42	\$346,945.44	\$26,685,716.09
01/27/23	\$26,685,716.09	\$278,978.16	\$95,487.11	\$26,869,207.14
01/28/23	\$26,869,207.14	\$0.00	\$0.00	\$26,869,207.14
01/29/23	\$26,869,207.14	\$0.00	\$0.00	\$26,869,207.14
01/30/23	\$26,869,207.14	\$110,146.00	\$191,861.13	\$26,787,492.01
01/31/23	\$26,787,492.01	\$28,915,853.41	\$21,525,329.35	\$34,178,016.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$49,397.29	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$505.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$740.96)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$48,150.39	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$29,785,122.72		



King County

King County Investment Pool  
Monthly Statement

January 2023

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,211,158.79	\$3,658.75	\$0.00	\$2,214,817.54
01/02/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/03/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/04/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/05/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/06/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/07/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/08/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/09/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/10/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/11/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/12/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/13/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/14/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/15/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/16/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/17/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/18/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/19/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/20/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/21/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/22/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/23/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/24/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/25/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/26/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/27/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/28/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/29/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/30/23	\$2,214,817.54	\$0.00	\$0.00	\$2,214,817.54
01/31/23	\$2,214,817.54	\$17.67	\$0.00	\$2,214,835.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,673.18	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$37.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.10)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,580.46	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,214,818.11		



King County

King County Investment Pool  
Monthly Statement

January 2023

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$36,639,156.07	\$19,011.82	\$94.60	\$36,658,073.29
01/02/23	\$36,658,073.29	\$0.00	\$0.00	\$36,658,073.29
01/03/23	\$36,658,073.29	\$0.00	\$63,050.46	\$36,595,022.83
01/04/23	\$36,595,022.83	\$0.00	\$24,536.68	\$36,570,486.15
01/05/23	\$36,570,486.15	\$0.00	\$0.00	\$36,570,486.15
01/06/23	\$36,570,486.15	\$0.00	\$480.68	\$36,570,005.47
01/07/23	\$36,570,005.47	\$0.00	\$0.00	\$36,570,005.47
01/08/23	\$36,570,005.47	\$0.00	\$0.00	\$36,570,005.47
01/09/23	\$36,570,005.47	\$0.00	\$31,014.50	\$36,538,990.97
01/10/23	\$36,538,990.97	\$54,568.87	\$0.00	\$36,593,559.84
01/11/23	\$36,593,559.84	\$800.80	\$154.99	\$36,594,205.65
01/12/23	\$36,594,205.65	\$520.33	\$0.00	\$36,594,725.98
01/13/23	\$36,594,725.98	\$501.86	\$109,482.26	\$36,485,745.58
01/14/23	\$36,485,745.58	\$0.00	\$0.00	\$36,485,745.58
01/15/23	\$36,485,745.58	\$0.00	\$0.00	\$36,485,745.58
01/16/23	\$36,485,745.58	\$0.00	\$0.00	\$36,485,745.58
01/17/23	\$36,485,745.58	\$504.81	\$29,718.36	\$36,456,532.03
01/18/23	\$36,456,532.03	\$989.12	\$180,671.86	\$36,276,849.29
01/19/23	\$36,276,849.29	\$1,032.29	\$52.15	\$36,277,829.43
01/20/23	\$36,277,829.43	\$392.78	\$2,135.53	\$36,276,086.68
01/21/23	\$36,276,086.68	\$0.00	\$0.00	\$36,276,086.68
01/22/23	\$36,276,086.68	\$0.00	\$0.00	\$36,276,086.68
01/23/23	\$36,276,086.68	\$331.83	\$621,862.73	\$35,654,555.78
01/24/23	\$35,654,555.78	\$1,491.25	\$13,213.11	\$35,642,833.92
01/25/23	\$35,642,833.92	\$2,163,813.81	\$26,420.70	\$37,780,227.03
01/26/23	\$37,780,227.03	\$292.38	\$11,070.08	\$37,769,449.33
01/27/23	\$37,769,449.33	\$257.52	\$237,189.63	\$37,532,517.22
01/28/23	\$37,532,517.22	\$0.00	\$0.00	\$37,532,517.22
01/29/23	\$37,532,517.22	\$0.00	\$0.00	\$37,532,517.22
01/30/23	\$37,532,517.22	\$620.69	\$346,107.19	\$37,187,030.72
01/31/23	\$37,187,030.72	\$1,905,542.23	\$4,323,765.45	\$34,768,807.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$60,681.62	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$621.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$910.22)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$59,149.88	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$36,589,243.54		



King County

King County Investment Pool  
Monthly Statement

January 2023

064173040 - NORTHSHORE SD417 CAPPJ 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$99.46	\$0.17	\$0.00	\$99.63
01/02/23	\$99.63	\$0.00	\$0.00	\$99.63
01/03/23	\$99.63	\$0.00	\$0.00	\$99.63
01/04/23	\$99.63	\$0.00	\$0.00	\$99.63
01/05/23	\$99.63	\$0.00	\$0.00	\$99.63
01/06/23	\$99.63	\$0.00	\$0.00	\$99.63
01/07/23	\$99.63	\$0.00	\$0.00	\$99.63
01/08/23	\$99.63	\$0.00	\$0.00	\$99.63
01/09/23	\$99.63	\$0.00	\$0.00	\$99.63
01/10/23	\$99.63	\$0.00	\$0.00	\$99.63
01/11/23	\$99.63	\$0.00	\$0.00	\$99.63
01/12/23	\$99.63	\$0.00	\$0.00	\$99.63
01/13/23	\$99.63	\$0.00	\$0.00	\$99.63
01/14/23	\$99.63	\$0.00	\$0.00	\$99.63
01/15/23	\$99.63	\$0.00	\$0.00	\$99.63
01/16/23	\$99.63	\$0.00	\$0.00	\$99.63
01/17/23	\$99.63	\$0.00	\$0.00	\$99.63
01/18/23	\$99.63	\$0.00	\$0.00	\$99.63
01/19/23	\$99.63	\$0.00	\$0.00	\$99.63
01/20/23	\$99.63	\$0.00	\$0.00	\$99.63
01/21/23	\$99.63	\$0.00	\$0.00	\$99.63
01/22/23	\$99.63	\$0.00	\$0.00	\$99.63
01/23/23	\$99.63	\$0.00	\$0.00	\$99.63
01/24/23	\$99.63	\$0.00	\$0.00	\$99.63
01/25/23	\$99.63	\$0.00	\$0.00	\$99.63
01/26/23	\$99.63	\$0.00	\$0.00	\$99.63
01/27/23	\$99.63	\$0.00	\$0.00	\$99.63
01/28/23	\$99.63	\$0.00	\$0.00	\$99.63
01/29/23	\$99.63	\$0.00	\$0.00	\$99.63
01/30/23	\$99.63	\$0.00	\$0.00	\$99.63
01/31/23	\$99.63	\$0.00	\$0.00	\$99.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.17	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.17	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$99.63		



King County

King County Investment Pool  
Monthly Statement

January 2023

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,124.20	\$1.74	\$0.00	\$1,125.94
01/02/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/03/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/04/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/05/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/06/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/07/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/08/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/09/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/10/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/11/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/12/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/13/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/14/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/15/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/16/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/17/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/18/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/19/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/20/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/21/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/22/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/23/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/24/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/25/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/26/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/27/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/28/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/29/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/30/23	\$1,125.94	\$0.00	\$0.00	\$1,125.94
01/31/23	\$1,125.94	\$123.44	\$0.00	\$1,249.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.87	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1.82	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,129.92		



King County

King County Investment Pool  
Monthly Statement

January 2023

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,892.79	\$2.93	\$0.00	\$1,895.72
01/02/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/03/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/04/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/05/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/06/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/07/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/08/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/09/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/10/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/11/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/12/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/13/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/14/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/15/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/16/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/17/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/18/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/19/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/20/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/21/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/22/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/23/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/24/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/25/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/26/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/27/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/28/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/29/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/30/23	\$1,895.72	\$0.00	\$0.00	\$1,895.72
01/31/23	\$1,895.72	\$207.84	\$0.00	\$2,103.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.16	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.05)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3.08	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,902.42		



King County

King County Investment Pool  
Monthly Statement

January 2023

064173120 - NORTHSHORE SD417 CAP PROJ 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$325.77	\$0.53	\$0.00	\$326.30
01/02/23	\$326.30	\$0.00	\$0.00	\$326.30
01/03/23	\$326.30	\$0.00	\$0.00	\$326.30
01/04/23	\$326.30	\$0.00	\$0.00	\$326.30
01/05/23	\$326.30	\$0.00	\$0.00	\$326.30
01/06/23	\$326.30	\$0.00	\$0.00	\$326.30
01/07/23	\$326.30	\$0.00	\$0.00	\$326.30
01/08/23	\$326.30	\$0.00	\$0.00	\$326.30
01/09/23	\$326.30	\$0.00	\$0.00	\$326.30
01/10/23	\$326.30	\$0.00	\$0.00	\$326.30
01/11/23	\$326.30	\$0.00	\$0.00	\$326.30
01/12/23	\$326.30	\$0.00	\$0.00	\$326.30
01/13/23	\$326.30	\$0.00	\$0.00	\$326.30
01/14/23	\$326.30	\$0.00	\$0.00	\$326.30
01/15/23	\$326.30	\$0.00	\$0.00	\$326.30
01/16/23	\$326.30	\$0.00	\$0.00	\$326.30
01/17/23	\$326.30	\$0.00	\$0.00	\$326.30
01/18/23	\$326.30	\$0.00	\$0.00	\$326.30
01/19/23	\$326.30	\$0.00	\$0.00	\$326.30
01/20/23	\$326.30	\$0.00	\$0.00	\$326.30
01/21/23	\$326.30	\$0.00	\$0.00	\$326.30
01/22/23	\$326.30	\$0.00	\$0.00	\$326.30
01/23/23	\$326.30	\$0.00	\$0.00	\$326.30
01/24/23	\$326.30	\$0.00	\$0.00	\$326.30
01/25/23	\$326.30	\$0.00	\$0.00	\$326.30
01/26/23	\$326.30	\$0.00	\$0.00	\$326.30
01/27/23	\$326.30	\$0.00	\$0.00	\$326.30
01/28/23	\$326.30	\$0.00	\$0.00	\$326.30
01/29/23	\$326.30	\$0.00	\$0.00	\$326.30
01/30/23	\$326.30	\$0.00	\$0.00	\$326.30
01/31/23	\$326.30	\$0.00	\$0.00	\$326.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.54	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$0.52	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$326.30		



King County

King County Investment Pool  
Monthly Statement

January 2023

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$49,047,835.20	\$84,714.21	\$19,011.82	\$49,113,537.59
01/02/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/03/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/04/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/05/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/06/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/07/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/08/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/09/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/10/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/11/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/12/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/13/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/14/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/15/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/16/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/17/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/18/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/19/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/20/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/21/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/22/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/23/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/24/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/25/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/26/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/27/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/28/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/29/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/30/23	\$49,113,537.59	\$0.00	\$0.00	\$49,113,537.59
01/31/23	\$49,113,537.59	\$0.00	\$1,870,862.76	\$47,242,674.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$81,352.51	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$833.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,220.29)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$79,298.99	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$49,053,187.18		



King County

King County Investment Pool  
Monthly Statement

January 2023

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$150,618,655.76	\$249,226.04	\$0.00	\$150,867,881.80
01/02/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/03/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/04/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/05/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/06/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/07/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/08/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/09/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/10/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/11/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/12/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/13/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/14/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/15/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/16/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/17/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/18/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/19/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/20/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/21/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/22/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/23/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/24/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/25/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/26/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/27/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/28/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/29/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/30/23	\$150,867,881.80	\$0.00	\$0.00	\$150,867,881.80
01/31/23	\$150,867,881.80	\$0.00	\$14,972.01	\$150,852,909.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$250,206.81	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$2,562.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,753.10)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$243,891.03	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$150,867,398.83		



King County

King County Investment Pool  
Monthly Statement

January 2023

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,369,855.23	\$5,354.66	\$1,121.96	\$3,374,087.93
01/02/23	\$3,374,087.93	\$0.00	\$0.00	\$3,374,087.93
01/03/23	\$3,374,087.93	\$0.00	\$2,745.13	\$3,371,342.80
01/04/23	\$3,371,342.80	\$0.00	\$2,262.51	\$3,369,080.29
01/05/23	\$3,369,080.29	\$0.00	\$12,031.07	\$3,357,049.22
01/06/23	\$3,357,049.22	\$0.00	\$0.00	\$3,357,049.22
01/07/23	\$3,357,049.22	\$0.00	\$0.00	\$3,357,049.22
01/08/23	\$3,357,049.22	\$0.00	\$0.00	\$3,357,049.22
01/09/23	\$3,357,049.22	\$0.00	\$6,399.98	\$3,350,649.24
01/10/23	\$3,350,649.24	\$0.00	\$4,226.69	\$3,346,422.55
01/11/23	\$3,346,422.55	\$0.00	\$3,800.26	\$3,342,622.29
01/12/23	\$3,342,622.29	\$0.00	\$2,951.00	\$3,339,671.29
01/13/23	\$3,339,671.29	\$0.00	\$200.00	\$3,339,471.29
01/14/23	\$3,339,471.29	\$0.00	\$0.00	\$3,339,471.29
01/15/23	\$3,339,471.29	\$0.00	\$0.00	\$3,339,471.29
01/16/23	\$3,339,471.29	\$0.00	\$0.00	\$3,339,471.29
01/17/23	\$3,339,471.29	\$0.00	\$6,166.45	\$3,333,304.84
01/18/23	\$3,333,304.84	\$0.00	\$109,448.11	\$3,223,856.73
01/19/23	\$3,223,856.73	\$0.00	\$650.00	\$3,223,206.73
01/20/23	\$3,223,206.73	\$0.00	\$1,868.55	\$3,221,338.18
01/21/23	\$3,221,338.18	\$0.00	\$0.00	\$3,221,338.18
01/22/23	\$3,221,338.18	\$0.00	\$0.00	\$3,221,338.18
01/23/23	\$3,221,338.18	\$0.00	\$944.42	\$3,220,393.76
01/24/23	\$3,220,393.76	\$0.00	\$2,252.90	\$3,218,140.86
01/25/23	\$3,218,140.86	\$0.00	\$3,008.73	\$3,215,132.13
01/26/23	\$3,215,132.13	\$0.00	\$6,157.89	\$3,208,974.24
01/27/23	\$3,208,974.24	\$0.00	\$1,099.03	\$3,207,875.21
01/28/23	\$3,207,875.21	\$0.00	\$0.00	\$3,207,875.21
01/29/23	\$3,207,875.21	\$0.00	\$0.00	\$3,207,875.21
01/30/23	\$3,207,875.21	\$0.00	\$4,949.16	\$3,202,926.05
01/31/23	\$3,202,926.05	\$188,973.25	\$53,748.82	\$3,338,150.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,463.58	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$55.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$81.95)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$5,325.67	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,294,379.75		



King County

King County Investment Pool  
Monthly Statement

January 2023

064176240 - NORTHSORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,129,881.85	\$8,705.33	\$0.00	\$5,138,587.18
01/02/23	\$5,138,587.18	\$0.00	\$0.00	\$5,138,587.18
01/03/23	\$5,138,587.18	\$0.00	\$0.00	\$5,138,587.18
01/04/23	\$5,138,587.18	\$0.00	\$0.00	\$5,138,587.18
01/05/23	\$5,138,587.18	\$0.00	\$0.00	\$5,138,587.18
01/06/23	\$5,138,587.18	\$0.00	\$0.00	\$5,138,587.18
01/07/23	\$5,138,587.18	\$0.00	\$0.00	\$5,138,587.18
01/08/23	\$5,138,587.18	\$0.00	\$0.00	\$5,138,587.18
01/09/23	\$5,138,587.18	\$0.00	\$0.00	\$5,138,587.18
01/10/23	\$5,138,587.18	\$178,018.00	\$0.00	\$5,316,605.18
01/11/23	\$5,316,605.18	\$0.00	\$0.00	\$5,316,605.18
01/12/23	\$5,316,605.18	\$0.00	\$0.00	\$5,316,605.18
01/13/23	\$5,316,605.18	\$0.00	\$0.00	\$5,316,605.18
01/14/23	\$5,316,605.18	\$0.00	\$0.00	\$5,316,605.18
01/15/23	\$5,316,605.18	\$0.00	\$0.00	\$5,316,605.18
01/16/23	\$5,316,605.18	\$0.00	\$0.00	\$5,316,605.18
01/17/23	\$5,316,605.18	\$0.00	\$0.00	\$5,316,605.18
01/18/23	\$5,316,605.18	\$0.00	\$0.00	\$5,316,605.18
01/19/23	\$5,316,605.18	\$0.00	\$0.00	\$5,316,605.18
01/20/23	\$5,316,605.18	\$0.00	\$0.00	\$5,316,605.18
01/21/23	\$5,316,605.18	\$0.00	\$0.00	\$5,316,605.18
01/22/23	\$5,316,605.18	\$0.00	\$0.00	\$5,316,605.18
01/23/23	\$5,316,605.18	\$0.00	\$0.00	\$5,316,605.18
01/24/23	\$5,316,605.18	\$0.00	\$0.00	\$5,316,605.18
01/25/23	\$5,316,605.18	\$0.00	\$2,163,566.85	\$3,153,038.33
01/26/23	\$3,153,038.33	\$0.00	\$0.00	\$3,153,038.33
01/27/23	\$3,153,038.33	\$0.00	\$0.00	\$3,153,038.33
01/28/23	\$3,153,038.33	\$0.00	\$0.00	\$3,153,038.33
01/29/23	\$3,153,038.33	\$0.00	\$0.00	\$3,153,038.33
01/30/23	\$3,153,038.33	\$0.00	\$0.00	\$3,153,038.33
01/31/23	\$3,153,038.33	\$0.00	\$17,885.02	\$3,135,153.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,920.45	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$81.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$118.81)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$7,720.52	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$4,775,798.25		



King County

King County Investment Pool  
Monthly Statement

January 2023

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,310,485.51	\$8,787.16	\$0.00	\$5,319,272.67
01/02/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/03/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/04/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/05/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/06/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/07/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/08/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/09/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/10/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/11/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/12/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/13/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/14/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/15/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/16/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/17/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/18/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/19/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/20/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/21/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/22/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/23/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/24/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/25/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/26/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/27/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/28/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/29/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/30/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67
01/31/23	\$5,319,272.67	\$0.00	\$0.00	\$5,319,272.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,821.77	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$90.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$132.33)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$8,599.09	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$5,319,272.67		



King County

King County Investment Pool  
Monthly Statement

January 2023

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$782,643.25	\$1,295.03	\$0.00	\$783,938.28
01/02/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/03/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/04/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/05/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/06/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/07/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/08/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/09/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/10/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/11/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/12/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/13/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/14/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/15/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/16/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/17/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/18/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/19/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/20/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/21/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/22/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/23/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/24/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/25/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/26/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/27/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/28/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/29/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/30/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28
01/31/23	\$783,938.28	\$0.00	\$0.00	\$783,938.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,300.13	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$13.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.50)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,267.31	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$783,938.28		



King County

King County Investment Pool  
Monthly Statement

January 2023

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$508,443.54	\$841.31	\$0.00	\$509,284.85
01/02/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/03/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/04/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/05/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/06/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/07/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/08/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/09/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/10/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/11/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/12/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/13/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/14/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/15/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/16/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/17/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/18/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/19/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/20/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/21/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/22/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/23/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/24/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/25/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/26/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/27/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/28/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/29/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/30/23	\$509,284.85	\$0.00	\$0.00	\$509,284.85
01/31/23	\$509,284.85	\$421,117.00	\$0.00	\$930,401.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$867.16	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$8.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.01)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$845.27	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$522,869.27		



King County

King County Investment Pool  
Monthly Statement

January 2023

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$4,693,456.97	\$262,930.37	\$0.00	\$4,956,387.34
01/02/23	\$4,956,387.34	\$0.00	\$0.00	\$4,956,387.34
01/03/23	\$4,956,387.34	\$0.00	\$0.00	\$4,956,387.34
01/04/23	\$4,956,387.34	\$0.00	\$0.00	\$4,956,387.34
01/05/23	\$4,956,387.34	\$0.00	\$0.00	\$4,956,387.34
01/06/23	\$4,956,387.34	\$0.00	\$0.00	\$4,956,387.34
01/07/23	\$4,956,387.34	\$0.00	\$0.00	\$4,956,387.34
01/08/23	\$4,956,387.34	\$0.00	\$0.00	\$4,956,387.34
01/09/23	\$4,956,387.34	\$0.00	\$0.00	\$4,956,387.34
01/10/23	\$4,956,387.34	\$222,025.72	\$0.00	\$5,178,413.06
01/11/23	\$5,178,413.06	\$3,253.04	\$653.32	\$5,181,012.78
01/12/23	\$5,181,012.78	\$2,113.71	\$0.00	\$5,183,126.49
01/13/23	\$5,183,126.49	\$2,038.69	\$0.00	\$5,185,165.18
01/14/23	\$5,185,165.18	\$0.00	\$0.00	\$5,185,165.18
01/15/23	\$5,185,165.18	\$0.00	\$0.00	\$5,185,165.18
01/16/23	\$5,185,165.18	\$0.00	\$0.00	\$5,185,165.18
01/17/23	\$5,185,165.18	\$2,050.67	\$976.58	\$5,186,239.27
01/18/23	\$5,186,239.27	\$4,018.04	\$0.00	\$5,190,257.31
01/19/23	\$5,190,257.31	\$4,193.39	\$0.00	\$5,194,450.70
01/20/23	\$5,194,450.70	\$1,568.47	\$521.11	\$5,195,498.06
01/21/23	\$5,195,498.06	\$0.00	\$0.00	\$5,195,498.06
01/22/23	\$5,195,498.06	\$0.00	\$0.00	\$5,195,498.06
01/23/23	\$5,195,498.06	\$1,347.97	\$2,941.20	\$5,193,904.83
01/24/23	\$5,193,904.83	\$6,036.40	\$2,138.38	\$5,197,802.85
01/25/23	\$5,197,802.85	\$1,003.22	\$1,558.44	\$5,197,247.63
01/26/23	\$5,197,247.63	\$1,187.69	\$1,772.77	\$5,196,662.55
01/27/23	\$5,196,662.55	\$1,046.13	\$0.00	\$5,197,708.68
01/28/23	\$5,197,708.68	\$0.00	\$0.00	\$5,197,708.68
01/29/23	\$5,197,708.68	\$0.00	\$0.00	\$5,197,708.68
01/30/23	\$5,197,708.68	\$2,497.19	\$0.00	\$5,200,205.87
01/31/23	\$5,200,205.87	\$5,554.52	\$4,272.02	\$5,201,488.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,497.10	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$87.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$127.46)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$8,282.61	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$5,123,502.54		



King County

King County Investment Pool  
Monthly Statement

January 2023

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,454,308.71	\$4,158.56	\$0.00	\$2,458,467.27
01/02/23	\$2,458,467.27	\$0.00	\$0.00	\$2,458,467.27
01/03/23	\$2,458,467.27	\$0.00	\$0.00	\$2,458,467.27
01/04/23	\$2,458,467.27	\$0.00	\$0.00	\$2,458,467.27
01/05/23	\$2,458,467.27	\$0.00	\$0.00	\$2,458,467.27
01/06/23	\$2,458,467.27	\$0.00	\$0.00	\$2,458,467.27
01/07/23	\$2,458,467.27	\$0.00	\$0.00	\$2,458,467.27
01/08/23	\$2,458,467.27	\$0.00	\$0.00	\$2,458,467.27
01/09/23	\$2,458,467.27	\$0.00	\$0.00	\$2,458,467.27
01/10/23	\$2,458,467.27	\$145.04	\$0.00	\$2,458,612.31
01/11/23	\$2,458,612.31	\$0.00	\$0.00	\$2,458,612.31
01/12/23	\$2,458,612.31	\$0.00	\$0.00	\$2,458,612.31
01/13/23	\$2,458,612.31	\$0.00	\$0.00	\$2,458,612.31
01/14/23	\$2,458,612.31	\$0.00	\$0.00	\$2,458,612.31
01/15/23	\$2,458,612.31	\$0.00	\$0.00	\$2,458,612.31
01/16/23	\$2,458,612.31	\$0.00	\$0.00	\$2,458,612.31
01/17/23	\$2,458,612.31	\$0.00	\$0.00	\$2,458,612.31
01/18/23	\$2,458,612.31	\$61.29	\$0.00	\$2,458,673.60
01/19/23	\$2,458,673.60	\$19.30	\$0.00	\$2,458,692.90
01/20/23	\$2,458,692.90	\$0.00	\$0.00	\$2,458,692.90
01/21/23	\$2,458,692.90	\$0.00	\$0.00	\$2,458,692.90
01/22/23	\$2,458,692.90	\$0.00	\$0.00	\$2,458,692.90
01/23/23	\$2,458,692.90	\$119.50	\$0.00	\$2,458,812.40
01/24/23	\$2,458,812.40	\$0.00	\$0.00	\$2,458,812.40
01/25/23	\$2,458,812.40	\$0.00	\$0.00	\$2,458,812.40
01/26/23	\$2,458,812.40	\$0.00	\$0.00	\$2,458,812.40
01/27/23	\$2,458,812.40	\$0.00	\$0.00	\$2,458,812.40
01/28/23	\$2,458,812.40	\$0.00	\$0.00	\$2,458,812.40
01/29/23	\$2,458,812.40	\$0.00	\$0.00	\$2,458,812.40
01/30/23	\$2,458,812.40	\$0.00	\$0.00	\$2,458,812.40
01/31/23	\$2,458,812.40	\$224.26	\$0.00	\$2,459,036.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,077.56	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$41.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.16)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,974.64	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,458,647.90		



King County

King County Investment Pool  
Monthly Statement

January 2023

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$176,058.41	\$282.29	\$0.00	\$176,340.70
01/02/23	\$176,340.70	\$0.00	\$0.00	\$176,340.70
01/03/23	\$176,340.70	\$0.00	\$0.00	\$176,340.70
01/04/23	\$176,340.70	\$0.00	\$0.00	\$176,340.70
01/05/23	\$176,340.70	\$0.00	\$0.00	\$176,340.70
01/06/23	\$176,340.70	\$0.00	\$0.00	\$176,340.70
01/07/23	\$176,340.70	\$0.00	\$0.00	\$176,340.70
01/08/23	\$176,340.70	\$0.00	\$0.00	\$176,340.70
01/09/23	\$176,340.70	\$0.00	\$0.00	\$176,340.70
01/10/23	\$176,340.70	\$0.00	\$0.00	\$176,340.70
01/11/23	\$176,340.70	\$0.00	\$0.00	\$176,340.70
01/12/23	\$176,340.70	\$0.00	\$0.00	\$176,340.70
01/13/23	\$176,340.70	\$0.00	\$0.00	\$176,340.70
01/14/23	\$176,340.70	\$0.00	\$0.00	\$176,340.70
01/15/23	\$176,340.70	\$0.00	\$0.00	\$176,340.70
01/16/23	\$176,340.70	\$0.00	\$0.00	\$176,340.70
01/17/23	\$176,340.70	\$0.00	\$1,896.50	\$174,444.20
01/18/23	\$174,444.20	\$0.00	\$0.00	\$174,444.20
01/19/23	\$174,444.20	\$391.47	\$0.00	\$174,835.67
01/20/23	\$174,835.67	\$0.00	\$0.00	\$174,835.67
01/21/23	\$174,835.67	\$0.00	\$0.00	\$174,835.67
01/22/23	\$174,835.67	\$0.00	\$0.00	\$174,835.67
01/23/23	\$174,835.67	\$0.00	\$0.00	\$174,835.67
01/24/23	\$174,835.67	\$0.00	\$0.00	\$174,835.67
01/25/23	\$174,835.67	\$0.00	\$0.00	\$174,835.67
01/26/23	\$174,835.67	\$0.00	\$0.00	\$174,835.67
01/27/23	\$174,835.67	\$26.12	\$0.00	\$174,861.79
01/28/23	\$174,861.79	\$0.00	\$0.00	\$174,861.79
01/29/23	\$174,861.79	\$0.00	\$0.00	\$174,861.79
01/30/23	\$174,861.79	\$0.00	\$0.00	\$174,861.79
01/31/23	\$174,861.79	\$170.61	\$0.00	\$175,032.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$291.22	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$2.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.37)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$283.87	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$175,596.92		



King County

King County Investment Pool  
Monthly Statement

January 2023

090010010 - KC WATER DISTRICT 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$272,121.72	\$456.97	\$0.00	\$272,578.69
01/02/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/03/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/04/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/05/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/06/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/07/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/08/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/09/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/10/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/11/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/12/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/13/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/14/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/15/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/16/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/17/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/18/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/19/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/20/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/21/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/22/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/23/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/24/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/25/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/26/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/27/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/28/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/29/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/30/23	\$272,578.69	\$0.00	\$0.00	\$272,578.69
01/31/23	\$272,578.69	\$22.17	\$0.00	\$272,600.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$452.06	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$4.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.78)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$440.65	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$272,579.41		



King County

King County Investment Pool  
Monthly Statement

January 2023

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$291,574.52	\$415.20	\$44.78	\$291,944.94
01/02/23	\$291,944.94	\$0.00	\$0.00	\$291,944.94
01/03/23	\$291,944.94	\$2,492.86	\$26,077.31	\$268,360.49
01/04/23	\$268,360.49	\$2,630.91	\$550.00	\$270,441.40
01/05/23	\$270,441.40	\$1,251.57	\$0.00	\$271,692.97
01/06/23	\$271,692.97	\$1,874.79	\$2,281.00	\$271,286.76
01/07/23	\$271,286.76	\$0.00	\$0.00	\$271,286.76
01/08/23	\$271,286.76	\$0.00	\$0.00	\$271,286.76
01/09/23	\$271,286.76	\$5,290.59	\$0.00	\$276,577.35
01/10/23	\$276,577.35	\$6,921.56	\$11,900.00	\$271,598.91
01/11/23	\$271,598.91	\$0.00	\$0.00	\$271,598.91
01/12/23	\$271,598.91	\$11,343.92	\$0.00	\$282,942.83
01/13/23	\$282,942.83	\$3,279.67	\$8,393.85	\$277,828.65
01/14/23	\$277,828.65	\$0.00	\$0.00	\$277,828.65
01/15/23	\$277,828.65	\$0.00	\$0.00	\$277,828.65
01/16/23	\$277,828.65	\$0.00	\$0.00	\$277,828.65
01/17/23	\$277,828.65	\$5,098.13	\$68,065.51	\$214,861.27
01/18/23	\$214,861.27	\$13,752.37	\$550.00	\$228,063.64
01/19/23	\$228,063.64	\$3,092.64	\$0.00	\$231,156.28
01/20/23	\$231,156.28	\$6,595.29	\$0.00	\$237,751.57
01/21/23	\$237,751.57	\$0.00	\$0.00	\$237,751.57
01/22/23	\$237,751.57	\$0.00	\$0.00	\$237,751.57
01/23/23	\$237,751.57	\$4,801.78	\$0.00	\$242,553.35
01/24/23	\$242,553.35	\$189.73	\$0.00	\$242,743.08
01/25/23	\$242,743.08	\$33,400.66	\$0.00	\$276,143.74
01/26/23	\$276,143.74	\$3,930.43	\$6,640.08	\$273,434.09
01/27/23	\$273,434.09	\$6,579.59	\$0.00	\$280,013.68
01/28/23	\$280,013.68	\$0.00	\$0.00	\$280,013.68
01/29/23	\$280,013.68	\$0.00	\$0.00	\$280,013.68
01/30/23	\$280,013.68	\$4,966.51	\$0.00	\$284,980.19
01/31/23	\$284,980.19	\$4,429.77	\$0.00	\$289,409.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$441.84	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$4.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.63)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$430.68	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$266,416.74		



King County

King County Investment Pool  
Monthly Statement

January 2023

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$539,272.28	\$892.52	\$0.00	\$540,164.80
01/02/23	\$540,164.80	\$0.00	\$0.00	\$540,164.80
01/03/23	\$540,164.80	\$0.00	\$0.00	\$540,164.80
01/04/23	\$540,164.80	\$0.00	\$0.00	\$540,164.80
01/05/23	\$540,164.80	\$0.00	\$0.00	\$540,164.80
01/06/23	\$540,164.80	\$0.00	\$0.00	\$540,164.80
01/07/23	\$540,164.80	\$0.00	\$0.00	\$540,164.80
01/08/23	\$540,164.80	\$0.00	\$0.00	\$540,164.80
01/09/23	\$540,164.80	\$0.00	\$0.00	\$540,164.80
01/10/23	\$540,164.80	\$0.00	\$0.00	\$540,164.80
01/11/23	\$540,164.80	\$0.00	\$0.00	\$540,164.80
01/12/23	\$540,164.80	\$0.00	\$0.00	\$540,164.80
01/13/23	\$540,164.80	\$0.00	\$0.00	\$540,164.80
01/14/23	\$540,164.80	\$0.00	\$0.00	\$540,164.80
01/15/23	\$540,164.80	\$0.00	\$0.00	\$540,164.80
01/16/23	\$540,164.80	\$0.00	\$0.00	\$540,164.80
01/17/23	\$540,164.80	\$0.00	\$680.85	\$539,483.95
01/18/23	\$539,483.95	\$0.00	\$0.00	\$539,483.95
01/19/23	\$539,483.95	\$0.00	\$0.00	\$539,483.95
01/20/23	\$539,483.95	\$0.00	\$0.00	\$539,483.95
01/21/23	\$539,483.95	\$0.00	\$0.00	\$539,483.95
01/22/23	\$539,483.95	\$0.00	\$0.00	\$539,483.95
01/23/23	\$539,483.95	\$0.00	\$0.00	\$539,483.95
01/24/23	\$539,483.95	\$0.00	\$0.00	\$539,483.95
01/25/23	\$539,483.95	\$0.00	\$0.00	\$539,483.95
01/26/23	\$539,483.95	\$0.00	\$0.00	\$539,483.95
01/27/23	\$539,483.95	\$0.00	\$0.00	\$539,483.95
01/28/23	\$539,483.95	\$0.00	\$0.00	\$539,483.95
01/29/23	\$539,483.95	\$0.00	\$0.00	\$539,483.95
01/30/23	\$539,483.95	\$0.00	\$0.00	\$539,483.95
01/31/23	\$539,483.95	\$2.02	\$0.00	\$539,485.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$895.29	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$9.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.43)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$872.69	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$539,835.42		



King County

King County Investment Pool  
Monthly Statement

January 2023

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$6,628.81	\$10.97	\$0.00	\$6,639.78
01/02/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/03/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/04/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/05/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/06/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/07/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/08/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/09/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/10/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/11/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/12/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/13/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/14/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/15/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/16/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/17/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/18/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/19/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/20/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/21/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/22/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/23/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/24/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/25/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/26/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/27/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/28/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/29/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/30/23	\$6,639.78	\$0.00	\$0.00	\$6,639.78
01/31/23	\$6,639.78	\$0.04	\$0.00	\$6,639.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11.01	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.17)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$10.73	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$6,639.78		



King County

King County Investment Pool  
Monthly Statement

January 2023

090191040 - MADRONA COVE WATER SYSTEM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,549.59	\$5.87	\$0.00	\$3,555.46
01/02/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/03/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/04/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/05/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/06/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/07/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/08/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/09/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/10/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/11/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/12/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/13/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/14/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/15/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/16/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/17/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/18/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/19/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/20/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/21/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/22/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/23/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/24/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/25/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/26/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/27/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/28/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/29/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/30/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46
01/31/23	\$3,555.46	\$0.00	\$0.00	\$3,555.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5.90	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.09)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$5.75	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,555.46		



King County

King County Investment Pool  
Monthly Statement

January 2023

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$207,182.95	\$342.83	\$0.00	\$207,525.78
01/02/23	\$207,525.78	\$0.00	\$0.00	\$207,525.78
01/03/23	\$207,525.78	\$0.00	\$0.00	\$207,525.78
01/04/23	\$207,525.78	\$0.00	\$0.00	\$207,525.78
01/05/23	\$207,525.78	\$0.00	\$0.00	\$207,525.78
01/06/23	\$207,525.78	\$0.00	\$0.00	\$207,525.78
01/07/23	\$207,525.78	\$0.00	\$0.00	\$207,525.78
01/08/23	\$207,525.78	\$0.00	\$0.00	\$207,525.78
01/09/23	\$207,525.78	\$0.00	\$0.00	\$207,525.78
01/10/23	\$207,525.78	\$11,900.00	\$0.00	\$219,425.78
01/11/23	\$219,425.78	\$0.00	\$0.00	\$219,425.78
01/12/23	\$219,425.78	\$0.00	\$0.00	\$219,425.78
01/13/23	\$219,425.78	\$0.00	\$0.00	\$219,425.78
01/14/23	\$219,425.78	\$0.00	\$0.00	\$219,425.78
01/15/23	\$219,425.78	\$0.00	\$0.00	\$219,425.78
01/16/23	\$219,425.78	\$0.00	\$0.00	\$219,425.78
01/17/23	\$219,425.78	\$0.00	\$0.00	\$219,425.78
01/18/23	\$219,425.78	\$0.00	\$0.00	\$219,425.78
01/19/23	\$219,425.78	\$0.00	\$0.00	\$219,425.78
01/20/23	\$219,425.78	\$0.00	\$0.00	\$219,425.78
01/21/23	\$219,425.78	\$0.00	\$0.00	\$219,425.78
01/22/23	\$219,425.78	\$0.00	\$0.00	\$219,425.78
01/23/23	\$219,425.78	\$0.00	\$0.00	\$219,425.78
01/24/23	\$219,425.78	\$0.00	\$0.00	\$219,425.78
01/25/23	\$219,425.78	\$0.00	\$0.00	\$219,425.78
01/26/23	\$219,425.78	\$0.00	\$0.00	\$219,425.78
01/27/23	\$219,425.78	\$0.00	\$0.00	\$219,425.78
01/28/23	\$219,425.78	\$0.00	\$0.00	\$219,425.78
01/29/23	\$219,425.78	\$0.00	\$0.00	\$219,425.78
01/30/23	\$219,425.78	\$0.00	\$0.00	\$219,425.78
01/31/23	\$219,425.78	\$0.14	\$0.00	\$219,425.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$358.18	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$3.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.37)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$349.14	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$215,970.95		



King County

King County Investment Pool  
Monthly Statement

January 2023

090196030 - WTR 19 PWTf HIWAY/GORSUCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1.66	\$0.00	\$0.00	\$1.66
01/02/23	\$1.66	\$0.00	\$0.00	\$1.66
01/03/23	\$1.66	\$0.00	\$0.00	\$1.66
01/04/23	\$1.66	\$0.00	\$0.00	\$1.66
01/05/23	\$1.66	\$0.00	\$0.00	\$1.66
01/06/23	\$1.66	\$0.00	\$0.00	\$1.66
01/07/23	\$1.66	\$0.00	\$0.00	\$1.66
01/08/23	\$1.66	\$0.00	\$0.00	\$1.66
01/09/23	\$1.66	\$0.00	\$0.00	\$1.66
01/10/23	\$1.66	\$0.00	\$0.00	\$1.66
01/11/23	\$1.66	\$0.00	\$0.00	\$1.66
01/12/23	\$1.66	\$0.00	\$0.00	\$1.66
01/13/23	\$1.66	\$0.00	\$0.00	\$1.66
01/14/23	\$1.66	\$0.00	\$0.00	\$1.66
01/15/23	\$1.66	\$0.00	\$0.00	\$1.66
01/16/23	\$1.66	\$0.00	\$0.00	\$1.66
01/17/23	\$1.66	\$0.00	\$0.00	\$1.66
01/18/23	\$1.66	\$0.00	\$0.00	\$1.66
01/19/23	\$1.66	\$0.00	\$0.00	\$1.66
01/20/23	\$1.66	\$0.00	\$0.00	\$1.66
01/21/23	\$1.66	\$0.00	\$0.00	\$1.66
01/22/23	\$1.66	\$0.00	\$0.00	\$1.66
01/23/23	\$1.66	\$0.00	\$0.00	\$1.66
01/24/23	\$1.66	\$0.00	\$0.00	\$1.66
01/25/23	\$1.66	\$0.00	\$0.00	\$1.66
01/26/23	\$1.66	\$0.00	\$0.00	\$1.66
01/27/23	\$1.66	\$0.00	\$0.00	\$1.66
01/28/23	\$1.66	\$0.00	\$0.00	\$1.66
01/29/23	\$1.66	\$0.00	\$0.00	\$1.66
01/30/23	\$1.66	\$0.00	\$0.00	\$1.66
01/31/23	\$1.66	\$0.06	\$0.00	\$1.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$1.66		



King County

King County Investment Pool  
Monthly Statement

January 2023

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$14,401.80	\$23.09	\$0.00	\$14,424.89
01/02/23	\$14,424.89	\$0.00	\$0.00	\$14,424.89
01/03/23	\$14,424.89	\$0.00	\$0.00	\$14,424.89
01/04/23	\$14,424.89	\$0.00	\$0.00	\$14,424.89
01/05/23	\$14,424.89	\$0.00	\$0.00	\$14,424.89
01/06/23	\$14,424.89	\$2,281.00	\$0.00	\$16,705.89
01/07/23	\$16,705.89	\$0.00	\$0.00	\$16,705.89
01/08/23	\$16,705.89	\$0.00	\$0.00	\$16,705.89
01/09/23	\$16,705.89	\$0.00	\$0.00	\$16,705.89
01/10/23	\$16,705.89	\$0.00	\$0.00	\$16,705.89
01/11/23	\$16,705.89	\$0.00	\$0.00	\$16,705.89
01/12/23	\$16,705.89	\$0.00	\$0.00	\$16,705.89
01/13/23	\$16,705.89	\$0.00	\$0.00	\$16,705.89
01/14/23	\$16,705.89	\$0.00	\$0.00	\$16,705.89
01/15/23	\$16,705.89	\$0.00	\$0.00	\$16,705.89
01/16/23	\$16,705.89	\$0.00	\$0.00	\$16,705.89
01/17/23	\$16,705.89	\$0.00	\$0.00	\$16,705.89
01/18/23	\$16,705.89	\$0.00	\$0.00	\$16,705.89
01/19/23	\$16,705.89	\$0.00	\$0.00	\$16,705.89
01/20/23	\$16,705.89	\$0.00	\$0.00	\$16,705.89
01/21/23	\$16,705.89	\$0.00	\$0.00	\$16,705.89
01/22/23	\$16,705.89	\$0.00	\$0.00	\$16,705.89
01/23/23	\$16,705.89	\$0.00	\$0.00	\$16,705.89
01/24/23	\$16,705.89	\$0.00	\$0.00	\$16,705.89
01/25/23	\$16,705.89	\$0.00	\$0.00	\$16,705.89
01/26/23	\$16,705.89	\$0.00	\$0.00	\$16,705.89
01/27/23	\$16,705.89	\$0.00	\$0.00	\$16,705.89
01/28/23	\$16,705.89	\$0.00	\$0.00	\$16,705.89
01/29/23	\$16,705.89	\$0.00	\$0.00	\$16,705.89
01/30/23	\$16,705.89	\$0.00	\$0.00	\$16,705.89
01/31/23	\$16,705.89	\$0.09	\$0.00	\$16,705.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27.10	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.41)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$26.41	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$16,337.99		



King County

King County Investment Pool  
Monthly Statement

January 2023

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,737,035.46	\$10,015.66	\$58.88	\$5,746,992.24
01/02/23	\$5,746,992.24	\$0.00	\$0.00	\$5,746,992.24
01/03/23	\$5,746,992.24	\$30,050.48	\$0.00	\$5,777,042.72
01/04/23	\$5,777,042.72	\$63,888.41	\$0.00	\$5,840,931.13
01/05/23	\$5,840,931.13	\$17,737.49	\$0.00	\$5,858,668.62
01/06/23	\$5,858,668.62	\$23,453.17	\$0.00	\$5,882,121.79
01/07/23	\$5,882,121.79	\$0.00	\$0.00	\$5,882,121.79
01/08/23	\$5,882,121.79	\$0.00	\$0.00	\$5,882,121.79
01/09/23	\$5,882,121.79	\$88,114.90	\$323,120.01	\$5,647,116.68
01/10/23	\$5,647,116.68	\$39,517.09	\$0.00	\$5,686,633.77
01/11/23	\$5,686,633.77	\$35,233.10	\$0.00	\$5,721,866.87
01/12/23	\$5,721,866.87	\$29,367.35	\$41,129.17	\$5,710,105.05
01/13/23	\$5,710,105.05	\$54,483.25	\$0.00	\$5,764,588.30
01/14/23	\$5,764,588.30	\$0.00	\$0.00	\$5,764,588.30
01/15/23	\$5,764,588.30	\$0.00	\$0.00	\$5,764,588.30
01/16/23	\$5,764,588.30	\$0.00	\$0.00	\$5,764,588.30
01/17/23	\$5,764,588.30	\$54,508.28	\$0.00	\$5,819,096.58
01/18/23	\$5,819,096.58	\$42,095.55	\$0.00	\$5,861,192.13
01/19/23	\$5,861,192.13	\$22,860.93	\$0.00	\$5,884,053.06
01/20/23	\$5,884,053.06	\$132,722.40	\$0.00	\$6,016,775.46
01/21/23	\$6,016,775.46	\$0.00	\$0.00	\$6,016,775.46
01/22/23	\$6,016,775.46	\$0.00	\$0.00	\$6,016,775.46
01/23/23	\$6,016,775.46	\$42,091.21	\$0.00	\$6,058,866.67
01/24/23	\$6,058,866.67	\$57,955.36	\$0.00	\$6,116,822.03
01/25/23	\$6,116,822.03	\$17,446.68	\$457,012.07	\$5,677,256.64
01/26/23	\$5,677,256.64	\$60,958.56	\$32,653.72	\$5,705,561.48
01/27/23	\$5,705,561.48	\$39,589.02	\$0.00	\$5,745,150.50
01/28/23	\$5,745,150.50	\$0.00	\$0.00	\$5,745,150.50
01/29/23	\$5,745,150.50	\$0.00	\$0.00	\$5,745,150.50
01/30/23	\$5,745,150.50	\$61,835.42	\$159,937.83	\$5,647,048.09
01/31/23	\$5,647,048.09	\$111,870.32	\$0.00	\$5,758,918.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,643.42	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$98.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$144.65)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$9,400.00	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$5,814,698.74		



King County

King County Investment Pool  
Monthly Statement

January 2023

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,326,680.77	\$8,813.97	\$0.00	\$5,335,494.74
01/02/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/03/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/04/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/05/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/06/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/07/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/08/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/09/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/10/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/11/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/12/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/13/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/14/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/15/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/16/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/17/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/18/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/19/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/20/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/21/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/22/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/23/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/24/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/25/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/26/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/27/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/28/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/29/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/30/23	\$5,335,494.74	\$0.00	\$0.00	\$5,335,494.74
01/31/23	\$5,335,494.74	\$0.04	\$0.00	\$5,335,494.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,848.68	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$90.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$132.73)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$8,625.32	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$5,335,494.74		



King County

King County Investment Pool  
Monthly Statement

January 2023

090203020 - WATER 20 CONSTRUCTION 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$325.31	\$1.32	\$0.00	\$326.63
01/02/23	\$326.63	\$0.00	\$0.00	\$326.63
01/03/23	\$326.63	\$0.00	\$0.00	\$326.63
01/04/23	\$326.63	\$0.00	\$0.00	\$326.63
01/05/23	\$326.63	\$0.00	\$0.00	\$326.63
01/06/23	\$326.63	\$0.00	\$0.00	\$326.63
01/07/23	\$326.63	\$0.00	\$0.00	\$326.63
01/08/23	\$326.63	\$0.00	\$0.00	\$326.63
01/09/23	\$326.63	\$0.00	\$0.00	\$326.63
01/10/23	\$326.63	\$0.00	\$0.00	\$326.63
01/11/23	\$326.63	\$0.00	\$0.00	\$326.63
01/12/23	\$326.63	\$0.00	\$325.31	\$1.32
01/13/23	\$1.32	\$0.00	\$0.00	\$1.32
01/14/23	\$1.32	\$0.00	\$0.00	\$1.32
01/15/23	\$1.32	\$0.00	\$0.00	\$1.32
01/16/23	\$1.32	\$0.00	\$0.00	\$1.32
01/17/23	\$1.32	\$0.00	\$0.00	\$1.32
01/18/23	\$1.32	\$0.00	\$0.00	\$1.32
01/19/23	\$1.32	\$0.00	\$0.00	\$1.32
01/20/23	\$1.32	\$0.00	\$0.00	\$1.32
01/21/23	\$1.32	\$0.00	\$0.00	\$1.32
01/22/23	\$1.32	\$0.00	\$0.00	\$1.32
01/23/23	\$1.32	\$0.00	\$0.00	\$1.32
01/24/23	\$1.32	\$0.00	\$0.00	\$1.32
01/25/23	\$1.32	\$0.00	\$0.00	\$1.32
01/26/23	\$1.32	\$0.00	\$0.00	\$1.32
01/27/23	\$1.32	\$0.00	\$0.00	\$1.32
01/28/23	\$1.32	\$0.00	\$0.00	\$1.32
01/29/23	\$1.32	\$0.00	\$0.00	\$1.32
01/30/23	\$1.32	\$0.00	\$0.00	\$1.32
01/31/23	\$1.32	\$0.00	\$0.00	\$1.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.19	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.19	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$116.75		



King County

King County Investment Pool  
Monthly Statement

January 2023

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$138,852.33	\$196.82	\$0.00	\$139,049.15
01/02/23	\$139,049.15	\$0.00	\$0.00	\$139,049.15
01/03/23	\$139,049.15	\$0.00	\$0.00	\$139,049.15
01/04/23	\$139,049.15	\$0.00	\$0.00	\$139,049.15
01/05/23	\$139,049.15	\$0.00	\$0.00	\$139,049.15
01/06/23	\$139,049.15	\$0.00	\$0.00	\$139,049.15
01/07/23	\$139,049.15	\$0.00	\$0.00	\$139,049.15
01/08/23	\$139,049.15	\$0.00	\$0.00	\$139,049.15
01/09/23	\$139,049.15	\$0.00	\$0.00	\$139,049.15
01/10/23	\$139,049.15	\$0.00	\$0.00	\$139,049.15
01/11/23	\$139,049.15	\$0.00	\$0.00	\$139,049.15
01/12/23	\$139,049.15	\$41,129.17	\$0.00	\$180,178.32
01/13/23	\$180,178.32	\$0.00	\$0.00	\$180,178.32
01/14/23	\$180,178.32	\$0.00	\$0.00	\$180,178.32
01/15/23	\$180,178.32	\$0.00	\$0.00	\$180,178.32
01/16/23	\$180,178.32	\$0.00	\$0.00	\$180,178.32
01/17/23	\$180,178.32	\$0.00	\$0.00	\$180,178.32
01/18/23	\$180,178.32	\$0.00	\$0.00	\$180,178.32
01/19/23	\$180,178.32	\$0.00	\$0.00	\$180,178.32
01/20/23	\$180,178.32	\$0.00	\$0.00	\$180,178.32
01/21/23	\$180,178.32	\$0.00	\$0.00	\$180,178.32
01/22/23	\$180,178.32	\$0.00	\$0.00	\$180,178.32
01/23/23	\$180,178.32	\$0.00	\$0.00	\$180,178.32
01/24/23	\$180,178.32	\$0.00	\$0.00	\$180,178.32
01/25/23	\$180,178.32	\$0.00	\$0.00	\$180,178.32
01/26/23	\$180,178.32	\$0.00	\$0.00	\$180,178.32
01/27/23	\$180,178.32	\$0.00	\$0.00	\$180,178.32
01/28/23	\$180,178.32	\$0.00	\$0.00	\$180,178.32
01/29/23	\$180,178.32	\$0.00	\$0.00	\$180,178.32
01/30/23	\$180,178.32	\$0.00	\$0.00	\$180,178.32
01/31/23	\$180,178.32	\$0.00	\$0.00	\$180,178.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$274.61	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$2.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.12)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$267.68	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$165,584.10		



King County

King County Investment Pool  
Monthly Statement

January 2023

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$11,092,861.52	\$18,554.25	\$68.69	\$11,111,347.08
01/02/23	\$11,111,347.08	\$0.00	\$0.00	\$11,111,347.08
01/03/23	\$11,111,347.08	\$46,293.15	\$0.00	\$11,157,640.23
01/04/23	\$11,157,640.23	\$66,815.07	\$0.00	\$11,224,455.30
01/05/23	\$11,224,455.30	\$70,733.74	\$0.00	\$11,295,189.04
01/06/23	\$11,295,189.04	\$14,869.79	\$47,995.17	\$11,262,063.66
01/07/23	\$11,262,063.66	\$0.00	\$0.00	\$11,262,063.66
01/08/23	\$11,262,063.66	\$0.00	\$0.00	\$11,262,063.66
01/09/23	\$11,262,063.66	\$90,176.75	\$19,797.91	\$11,332,442.50
01/10/23	\$11,332,442.50	\$64,552.41	\$12,184.81	\$11,384,810.10
01/11/23	\$11,384,810.10	\$24,958.91	\$232,547.15	\$11,177,221.86
01/12/23	\$11,177,221.86	\$85,419.13	\$0.00	\$11,262,640.99
01/13/23	\$11,262,640.99	\$81,821.81	\$0.00	\$11,344,462.80
01/14/23	\$11,344,462.80	\$0.00	\$0.00	\$11,344,462.80
01/15/23	\$11,344,462.80	\$0.00	\$0.00	\$11,344,462.80
01/16/23	\$11,344,462.80	\$0.00	\$0.00	\$11,344,462.80
01/17/23	\$11,344,462.80	\$17,208.94	\$346.10	\$11,361,325.64
01/18/23	\$11,361,325.64	\$19,208.90	\$0.00	\$11,380,534.54
01/19/23	\$11,380,534.54	\$7,711.09	\$0.00	\$11,388,245.63
01/20/23	\$11,388,245.63	\$3,603.60	\$4,127.35	\$11,387,721.88
01/21/23	\$11,387,721.88	\$0.00	\$0.00	\$11,387,721.88
01/22/23	\$11,387,721.88	\$0.00	\$0.00	\$11,387,721.88
01/23/23	\$11,387,721.88	\$12,976.11	\$59,004.32	\$11,341,693.67
01/24/23	\$11,341,693.67	\$15,319.70	\$18,469.95	\$11,338,543.42
01/25/23	\$11,338,543.42	\$6,917.18	\$117,026.27	\$11,228,434.33
01/26/23	\$11,228,434.33	\$5,203.56	\$0.00	\$11,233,637.89
01/27/23	\$11,233,637.89	\$17,524.79	\$0.00	\$11,251,162.68
01/28/23	\$11,251,162.68	\$0.00	\$0.00	\$11,251,162.68
01/29/23	\$11,251,162.68	\$0.00	\$0.00	\$11,251,162.68
01/30/23	\$11,251,162.68	\$31,096.73	\$0.00	\$11,282,259.41
01/31/23	\$11,282,259.41	\$38,207.81	\$0.00	\$11,320,467.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,725.18	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$191.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$280.88)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$18,252.51	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$11,290,739.74		



King County

King County Investment Pool  
Monthly Statement

January 2023

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$139,387.04	\$230.64	\$0.00	\$139,617.68
01/02/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/03/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/04/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/05/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/06/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/07/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/08/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/09/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/10/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/11/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/12/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/13/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/14/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/15/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/16/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/17/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/18/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/19/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/20/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/21/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/22/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/23/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/24/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/25/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/26/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/27/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/28/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/29/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/30/23	\$139,617.68	\$0.00	\$0.00	\$139,617.68
01/31/23	\$139,617.68	\$1.97	\$0.00	\$139,619.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$231.55	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$2.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.47)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$225.71	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$139,617.74		



King County

King County Investment Pool  
Monthly Statement

January 2023

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,628,714.18	\$5,815.83	\$49.13	\$3,634,480.88
01/02/23	\$3,634,480.88	\$0.00	\$0.00	\$3,634,480.88
01/03/23	\$3,634,480.88	\$21,023.38	\$43,706.15	\$3,611,798.11
01/04/23	\$3,611,798.11	\$31,342.84	\$351.54	\$3,642,789.41
01/05/23	\$3,642,789.41	\$186,224.70	\$0.00	\$3,829,014.11
01/06/23	\$3,829,014.11	\$8,900.22	\$0.00	\$3,837,914.33
01/07/23	\$3,837,914.33	\$0.00	\$0.00	\$3,837,914.33
01/08/23	\$3,837,914.33	\$0.00	\$0.00	\$3,837,914.33
01/09/23	\$3,837,914.33	\$12,113.82	\$10,958.67	\$3,839,069.48
01/10/23	\$3,839,069.48	\$40,590.71	\$12,094.00	\$3,867,566.19
01/11/23	\$3,867,566.19	\$45,257.63	\$0.00	\$3,912,823.82
01/12/23	\$3,912,823.82	\$6,798.56	\$0.00	\$3,919,622.38
01/13/23	\$3,919,622.38	\$2,669.51	\$3,200.00	\$3,919,091.89
01/14/23	\$3,919,091.89	\$0.00	\$0.00	\$3,919,091.89
01/15/23	\$3,919,091.89	\$0.00	\$0.00	\$3,919,091.89
01/16/23	\$3,919,091.89	\$0.00	\$0.00	\$3,919,091.89
01/17/23	\$3,919,091.89	\$15,983.45	\$0.00	\$3,935,075.34
01/18/23	\$3,935,075.34	\$36,069.59	\$0.00	\$3,971,144.93
01/19/23	\$3,971,144.93	\$3,344.88	\$0.00	\$3,974,489.81
01/20/23	\$3,974,489.81	\$16,604.53	\$0.00	\$3,991,094.34
01/21/23	\$3,991,094.34	\$0.00	\$0.00	\$3,991,094.34
01/22/23	\$3,991,094.34	\$0.00	\$0.00	\$3,991,094.34
01/23/23	\$3,991,094.34	\$16,275.84	\$0.00	\$4,007,370.18
01/24/23	\$4,007,370.18	\$37,174.25	\$21,092.96	\$4,023,451.47
01/25/23	\$4,023,451.47	\$6,333.29	\$0.00	\$4,029,784.76
01/26/23	\$4,029,784.76	\$9,579.48	\$16,509.52	\$4,022,854.72
01/27/23	\$4,022,854.72	\$14,770.43	\$0.00	\$4,037,625.15
01/28/23	\$4,037,625.15	\$0.00	\$0.00	\$4,037,625.15
01/29/23	\$4,037,625.15	\$0.00	\$0.00	\$4,037,625.15
01/30/23	\$4,037,625.15	\$41,165.88	\$51,981.09	\$4,026,809.94
01/31/23	\$4,026,809.94	\$53,467.25	\$67,503.04	\$4,012,774.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,482.51	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$66.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$97.24)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$6,318.87	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,908,763.53		



King County

King County Investment Pool  
Monthly Statement

January 2023

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,516,539.79	\$9,127.58	\$0.00	\$5,525,667.37
01/02/23	\$5,525,667.37	\$0.00	\$0.00	\$5,525,667.37
01/03/23	\$5,525,667.37	\$0.00	\$7,430.11	\$5,518,237.26
01/04/23	\$5,518,237.26	\$0.00	\$0.00	\$5,518,237.26
01/05/23	\$5,518,237.26	\$0.00	\$0.00	\$5,518,237.26
01/06/23	\$5,518,237.26	\$0.00	\$0.00	\$5,518,237.26
01/07/23	\$5,518,237.26	\$0.00	\$0.00	\$5,518,237.26
01/08/23	\$5,518,237.26	\$0.00	\$0.00	\$5,518,237.26
01/09/23	\$5,518,237.26	\$0.00	\$0.00	\$5,518,237.26
01/10/23	\$5,518,237.26	\$0.00	\$0.00	\$5,518,237.26
01/11/23	\$5,518,237.26	\$0.00	\$0.00	\$5,518,237.26
01/12/23	\$5,518,237.26	\$0.00	\$0.00	\$5,518,237.26
01/13/23	\$5,518,237.26	\$0.00	\$0.00	\$5,518,237.26
01/14/23	\$5,518,237.26	\$0.00	\$0.00	\$5,518,237.26
01/15/23	\$5,518,237.26	\$0.00	\$0.00	\$5,518,237.26
01/16/23	\$5,518,237.26	\$0.00	\$0.00	\$5,518,237.26
01/17/23	\$5,518,237.26	\$0.00	\$0.00	\$5,518,237.26
01/18/23	\$5,518,237.26	\$0.00	\$0.00	\$5,518,237.26
01/19/23	\$5,518,237.26	\$0.00	\$0.00	\$5,518,237.26
01/20/23	\$5,518,237.26	\$0.00	\$0.00	\$5,518,237.26
01/21/23	\$5,518,237.26	\$0.00	\$0.00	\$5,518,237.26
01/22/23	\$5,518,237.26	\$0.00	\$0.00	\$5,518,237.26
01/23/23	\$5,518,237.26	\$0.00	\$0.00	\$5,518,237.26
01/24/23	\$5,518,237.26	\$0.00	\$0.00	\$5,518,237.26
01/25/23	\$5,518,237.26	\$0.00	\$0.00	\$5,518,237.26
01/26/23	\$5,518,237.26	\$0.00	\$0.00	\$5,518,237.26
01/27/23	\$5,518,237.26	\$0.00	\$0.00	\$5,518,237.26
01/28/23	\$5,518,237.26	\$0.00	\$0.00	\$5,518,237.26
01/29/23	\$5,518,237.26	\$0.00	\$0.00	\$5,518,237.26
01/30/23	\$5,518,237.26	\$0.00	\$1,380.91	\$5,516,856.35
01/31/23	\$5,516,856.35	\$0.24	\$0.00	\$5,516,856.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,152.40	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$93.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$137.29)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$8,921.37	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$5,518,627.54		



King County

King County Investment Pool  
Monthly Statement

January 2023

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$679.28	\$1.12	\$0.00	\$680.40
01/02/23	\$680.40	\$0.00	\$0.00	\$680.40
01/03/23	\$680.40	\$0.00	\$0.00	\$680.40
01/04/23	\$680.40	\$0.00	\$0.00	\$680.40
01/05/23	\$680.40	\$0.00	\$0.00	\$680.40
01/06/23	\$680.40	\$0.00	\$0.00	\$680.40
01/07/23	\$680.40	\$0.00	\$0.00	\$680.40
01/08/23	\$680.40	\$0.00	\$0.00	\$680.40
01/09/23	\$680.40	\$0.00	\$0.00	\$680.40
01/10/23	\$680.40	\$0.00	\$0.00	\$680.40
01/11/23	\$680.40	\$0.00	\$0.00	\$680.40
01/12/23	\$680.40	\$0.00	\$0.00	\$680.40
01/13/23	\$680.40	\$0.00	\$0.00	\$680.40
01/14/23	\$680.40	\$0.00	\$0.00	\$680.40
01/15/23	\$680.40	\$0.00	\$0.00	\$680.40
01/16/23	\$680.40	\$0.00	\$0.00	\$680.40
01/17/23	\$680.40	\$0.00	\$0.00	\$680.40
01/18/23	\$680.40	\$0.00	\$0.00	\$680.40
01/19/23	\$680.40	\$0.00	\$0.00	\$680.40
01/20/23	\$680.40	\$0.00	\$0.00	\$680.40
01/21/23	\$680.40	\$0.00	\$0.00	\$680.40
01/22/23	\$680.40	\$0.00	\$0.00	\$680.40
01/23/23	\$680.40	\$0.00	\$0.00	\$680.40
01/24/23	\$680.40	\$0.00	\$0.00	\$680.40
01/25/23	\$680.40	\$0.00	\$0.00	\$680.40
01/26/23	\$680.40	\$0.00	\$0.00	\$680.40
01/27/23	\$680.40	\$0.00	\$0.00	\$680.40
01/28/23	\$680.40	\$0.00	\$0.00	\$680.40
01/29/23	\$680.40	\$0.00	\$0.00	\$680.40
01/30/23	\$680.40	\$0.00	\$0.00	\$680.40
01/31/23	\$680.40	\$0.00	\$0.00	\$680.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.13	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1.10	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$680.40		



King County

King County Investment Pool  
Monthly Statement

January 2023

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$591,964.39	\$979.51	\$0.00	\$592,943.90
01/02/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/03/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/04/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/05/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/06/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/07/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/08/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/09/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/10/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/11/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/12/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/13/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/14/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/15/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/16/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/17/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/18/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/19/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/20/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/21/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/22/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/23/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/24/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/25/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/26/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/27/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/28/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/29/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/30/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90
01/31/23	\$592,943.90	\$0.00	\$0.00	\$592,943.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$983.37	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$10.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.75)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$958.55	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$592,943.90		



King County

King County Investment Pool  
Monthly Statement

January 2023

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$846,609.21	\$1,428.83	\$6.97	\$848,031.07
01/02/23	\$848,031.07	\$0.00	\$0.00	\$848,031.07
01/03/23	\$848,031.07	\$0.00	\$0.00	\$848,031.07
01/04/23	\$848,031.07	\$0.00	\$42,487.08	\$805,543.99
01/05/23	\$805,543.99	\$0.00	\$0.00	\$805,543.99
01/06/23	\$805,543.99	\$0.00	\$0.00	\$805,543.99
01/07/23	\$805,543.99	\$0.00	\$0.00	\$805,543.99
01/08/23	\$805,543.99	\$0.00	\$0.00	\$805,543.99
01/09/23	\$805,543.99	\$32,108.53	\$0.00	\$837,652.52
01/10/23	\$837,652.52	\$0.00	\$0.00	\$837,652.52
01/11/23	\$837,652.52	\$10,106.82	\$0.00	\$847,759.34
01/12/23	\$847,759.34	\$0.00	\$0.00	\$847,759.34
01/13/23	\$847,759.34	\$21,752.49	\$0.00	\$869,511.83
01/14/23	\$869,511.83	\$0.00	\$0.00	\$869,511.83
01/15/23	\$869,511.83	\$0.00	\$0.00	\$869,511.83
01/16/23	\$869,511.83	\$0.00	\$0.00	\$869,511.83
01/17/23	\$869,511.83	\$17,495.02	\$1,145.71	\$885,861.14
01/18/23	\$885,861.14	\$0.00	\$14,087.48	\$871,773.66
01/19/23	\$871,773.66	\$0.00	\$0.00	\$871,773.66
01/20/23	\$871,773.66	\$13,978.68	\$0.00	\$885,752.34
01/21/23	\$885,752.34	\$0.00	\$0.00	\$885,752.34
01/22/23	\$885,752.34	\$0.00	\$0.00	\$885,752.34
01/23/23	\$885,752.34	\$0.00	\$0.00	\$885,752.34
01/24/23	\$885,752.34	\$45,573.91	\$0.00	\$931,326.25
01/25/23	\$931,326.25	\$1,915.94	\$0.00	\$933,242.19
01/26/23	\$933,242.19	\$0.00	\$2,038.64	\$931,203.55
01/27/23	\$931,203.55	\$0.00	\$0.00	\$931,203.55
01/28/23	\$931,203.55	\$0.00	\$0.00	\$931,203.55
01/29/23	\$931,203.55	\$0.00	\$0.00	\$931,203.55
01/30/23	\$931,203.55	\$15,038.66	\$0.00	\$946,242.21
01/31/23	\$946,242.21	\$1,236.36	\$0.00	\$947,478.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,448.54	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$14.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.73)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,411.97	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$873,425.98		



King County

King County Investment Pool  
Monthly Statement

January 2023

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,707,802.50	\$2,831.66	\$0.00	\$1,710,634.16
01/02/23	\$1,710,634.16	\$0.00	\$0.00	\$1,710,634.16
01/03/23	\$1,710,634.16	\$0.00	\$0.00	\$1,710,634.16
01/04/23	\$1,710,634.16	\$0.00	\$0.00	\$1,710,634.16
01/05/23	\$1,710,634.16	\$0.00	\$0.00	\$1,710,634.16
01/06/23	\$1,710,634.16	\$0.00	\$0.00	\$1,710,634.16
01/07/23	\$1,710,634.16	\$0.00	\$0.00	\$1,710,634.16
01/08/23	\$1,710,634.16	\$0.00	\$0.00	\$1,710,634.16
01/09/23	\$1,710,634.16	\$0.00	\$0.00	\$1,710,634.16
01/10/23	\$1,710,634.16	\$0.00	\$0.00	\$1,710,634.16
01/11/23	\$1,710,634.16	\$0.00	\$0.00	\$1,710,634.16
01/12/23	\$1,710,634.16	\$0.00	\$0.00	\$1,710,634.16
01/13/23	\$1,710,634.16	\$0.00	\$0.00	\$1,710,634.16
01/14/23	\$1,710,634.16	\$0.00	\$0.00	\$1,710,634.16
01/15/23	\$1,710,634.16	\$0.00	\$0.00	\$1,710,634.16
01/16/23	\$1,710,634.16	\$0.00	\$0.00	\$1,710,634.16
01/17/23	\$1,710,634.16	\$0.00	\$0.00	\$1,710,634.16
01/18/23	\$1,710,634.16	\$0.00	\$8,205.89	\$1,702,428.27
01/19/23	\$1,702,428.27	\$0.00	\$0.00	\$1,702,428.27
01/20/23	\$1,702,428.27	\$0.00	\$0.00	\$1,702,428.27
01/21/23	\$1,702,428.27	\$0.00	\$0.00	\$1,702,428.27
01/22/23	\$1,702,428.27	\$0.00	\$0.00	\$1,702,428.27
01/23/23	\$1,702,428.27	\$0.00	\$0.00	\$1,702,428.27
01/24/23	\$1,702,428.27	\$0.00	\$0.00	\$1,702,428.27
01/25/23	\$1,702,428.27	\$0.00	\$0.00	\$1,702,428.27
01/26/23	\$1,702,428.27	\$0.00	\$0.00	\$1,702,428.27
01/27/23	\$1,702,428.27	\$0.00	\$0.00	\$1,702,428.27
01/28/23	\$1,702,428.27	\$0.00	\$0.00	\$1,702,428.27
01/29/23	\$1,702,428.27	\$0.00	\$0.00	\$1,702,428.27
01/30/23	\$1,702,428.27	\$0.00	\$0.00	\$1,702,428.27
01/31/23	\$1,702,428.27	\$0.79	\$0.00	\$1,702,429.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,830.86	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$28.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$42.46)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,759.41	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,706,928.30		



King County

King County Investment Pool  
Monthly Statement

January 2023

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$476,923.43	\$789.16	\$0.00	\$477,712.59
01/02/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/03/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/04/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/05/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/06/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/07/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/08/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/09/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/10/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/11/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/12/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/13/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/14/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/15/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/16/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/17/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/18/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/19/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/20/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/21/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/22/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/23/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/24/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/25/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/26/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/27/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/28/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/29/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/30/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59
01/31/23	\$477,712.59	\$0.00	\$0.00	\$477,712.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$792.26	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$8.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.88)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$772.27	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$477,712.59		



King County

King County Investment Pool  
Monthly Statement

January 2023

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$12,228,976.18	\$20,046.42	\$129.33	\$12,248,893.27
01/02/23	\$12,248,893.27	\$0.00	\$0.00	\$12,248,893.27
01/03/23	\$12,248,893.27	\$27,690.63	\$0.00	\$12,276,583.90
01/04/23	\$12,276,583.90	\$74,701.41	\$350,623.61	\$12,000,661.70
01/05/23	\$12,000,661.70	\$58,225.82	\$0.00	\$12,058,887.52
01/06/23	\$12,058,887.52	\$37,842.80	\$0.00	\$12,096,730.32
01/07/23	\$12,096,730.32	\$0.00	\$0.00	\$12,096,730.32
01/08/23	\$12,096,730.32	\$0.00	\$0.00	\$12,096,730.32
01/09/23	\$12,096,730.32	\$142,686.56	\$0.00	\$12,239,416.88
01/10/23	\$12,239,416.88	\$36,257.40	\$0.00	\$12,275,674.28
01/11/23	\$12,275,674.28	\$39,283.33	\$18,098.21	\$12,296,859.40
01/12/23	\$12,296,859.40	\$29,542.54	\$0.00	\$12,326,401.94
01/13/23	\$12,326,401.94	\$31,546.70	\$101,350.33	\$12,256,598.31
01/14/23	\$12,256,598.31	\$0.00	\$0.00	\$12,256,598.31
01/15/23	\$12,256,598.31	\$0.00	\$0.00	\$12,256,598.31
01/16/23	\$12,256,598.31	\$0.00	\$0.00	\$12,256,598.31
01/17/23	\$12,256,598.31	\$181,775.64	\$20,720.84	\$12,417,653.11
01/18/23	\$12,417,653.11	\$62,637.43	\$505,777.98	\$11,974,512.56
01/19/23	\$11,974,512.56	\$64,624.23	\$0.00	\$12,039,136.79
01/20/23	\$12,039,136.79	\$116,905.31	\$0.00	\$12,156,042.10
01/21/23	\$12,156,042.10	\$0.00	\$0.00	\$12,156,042.10
01/22/23	\$12,156,042.10	\$0.00	\$0.00	\$12,156,042.10
01/23/23	\$12,156,042.10	\$80,532.11	\$130.30	\$12,236,443.91
01/24/23	\$12,236,443.91	\$31,378.52	\$0.00	\$12,267,822.43
01/25/23	\$12,267,822.43	\$43,184.02	\$49,430.03	\$12,261,576.42
01/26/23	\$12,261,576.42	\$35,811.40	\$43,387.00	\$12,254,000.82
01/27/23	\$12,254,000.82	\$56,863.83	\$104,203.81	\$12,206,660.84
01/28/23	\$12,206,660.84	\$0.00	\$0.00	\$12,206,660.84
01/29/23	\$12,206,660.84	\$0.00	\$0.00	\$12,206,660.84
01/30/23	\$12,206,660.84	\$30,818.10	\$28,588.52	\$12,208,890.42
01/31/23	\$12,208,890.42	\$83,437.26	\$0.00	\$12,292,327.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,240.07	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$207.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$303.60)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$19,729.17	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$12,204,171.91		



King County

King County Investment Pool  
Monthly Statement

January 2023

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$11,001,526.76	\$18,806.45	\$0.00	\$11,020,333.21
01/02/23	\$11,020,333.21	\$0.00	\$0.00	\$11,020,333.21
01/03/23	\$11,020,333.21	\$0.00	\$0.00	\$11,020,333.21
01/04/23	\$11,020,333.21	\$0.00	\$54.00	\$11,020,279.21
01/05/23	\$11,020,279.21	\$0.00	\$0.00	\$11,020,279.21
01/06/23	\$11,020,279.21	\$0.00	\$0.00	\$11,020,279.21
01/07/23	\$11,020,279.21	\$0.00	\$0.00	\$11,020,279.21
01/08/23	\$11,020,279.21	\$0.00	\$0.00	\$11,020,279.21
01/09/23	\$11,020,279.21	\$0.00	\$0.00	\$11,020,279.21
01/10/23	\$11,020,279.21	\$0.00	\$0.00	\$11,020,279.21
01/11/23	\$11,020,279.21	\$0.00	\$0.00	\$11,020,279.21
01/12/23	\$11,020,279.21	\$0.00	\$0.00	\$11,020,279.21
01/13/23	\$11,020,279.21	\$0.00	\$0.00	\$11,020,279.21
01/14/23	\$11,020,279.21	\$0.00	\$0.00	\$11,020,279.21
01/15/23	\$11,020,279.21	\$0.00	\$0.00	\$11,020,279.21
01/16/23	\$11,020,279.21	\$0.00	\$0.00	\$11,020,279.21
01/17/23	\$11,020,279.21	\$0.00	\$0.00	\$11,020,279.21
01/18/23	\$11,020,279.21	\$0.00	\$51.94	\$11,020,227.27
01/19/23	\$11,020,227.27	\$0.00	\$0.00	\$11,020,227.27
01/20/23	\$11,020,227.27	\$0.00	\$0.00	\$11,020,227.27
01/21/23	\$11,020,227.27	\$0.00	\$0.00	\$11,020,227.27
01/22/23	\$11,020,227.27	\$0.00	\$0.00	\$11,020,227.27
01/23/23	\$11,020,227.27	\$0.00	\$0.00	\$11,020,227.27
01/24/23	\$11,020,227.27	\$0.00	\$0.00	\$11,020,227.27
01/25/23	\$11,020,227.27	\$0.00	\$3,247.11	\$11,016,980.16
01/26/23	\$11,016,980.16	\$0.00	\$0.00	\$11,016,980.16
01/27/23	\$11,016,980.16	\$0.00	\$0.00	\$11,016,980.16
01/28/23	\$11,016,980.16	\$0.00	\$0.00	\$11,016,980.16
01/29/23	\$11,016,980.16	\$0.00	\$0.00	\$11,016,980.16
01/30/23	\$11,016,980.16	\$0.00	\$0.00	\$11,016,980.16
01/31/23	\$11,016,980.16	\$37.68	\$0.00	\$11,017,017.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,275.39	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$187.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$274.13)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$17,814.08	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$11,019,528.98		



King County

King County Investment Pool  
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090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$31,575,642.62	\$51,862.56	\$198.79	\$31,627,306.39
01/02/23	\$31,627,306.39	\$0.00	\$0.00	\$31,627,306.39
01/03/23	\$31,627,306.39	\$117,240.49	\$1,076,917.52	\$30,667,629.36
01/04/23	\$30,667,629.36	\$43,477.28	\$940,745.01	\$29,770,361.63
01/05/23	\$29,770,361.63	\$173,662.53	\$0.00	\$29,944,024.16
01/06/23	\$29,944,024.16	\$222,256.55	\$279,462.57	\$29,886,818.14
01/07/23	\$29,886,818.14	\$0.00	\$0.00	\$29,886,818.14
01/08/23	\$29,886,818.14	\$0.00	\$0.00	\$29,886,818.14
01/09/23	\$29,886,818.14	\$71,597.56	\$0.00	\$29,958,415.70
01/10/23	\$29,958,415.70	\$159,049.35	\$87,870.11	\$30,029,594.94
01/11/23	\$30,029,594.94	\$61,282.02	\$0.00	\$30,090,876.96
01/12/23	\$30,090,876.96	\$73,925.84	\$0.00	\$30,164,802.80
01/13/23	\$30,164,802.80	\$115,473.56	\$0.00	\$30,280,276.36
01/14/23	\$30,280,276.36	\$0.00	\$0.00	\$30,280,276.36
01/15/23	\$30,280,276.36	\$0.00	\$0.00	\$30,280,276.36
01/16/23	\$30,280,276.36	\$0.00	\$0.00	\$30,280,276.36
01/17/23	\$30,280,276.36	\$494,153.52	\$0.00	\$30,774,429.88
01/18/23	\$30,774,429.88	\$225,055.80	\$1,318,318.55	\$29,681,167.13
01/19/23	\$29,681,167.13	\$75,315.12	\$1,326.14	\$29,755,156.11
01/20/23	\$29,755,156.11	\$61,720.23	\$310,417.80	\$29,506,458.54
01/21/23	\$29,506,458.54	\$0.00	\$0.00	\$29,506,458.54
01/22/23	\$29,506,458.54	\$0.00	\$0.00	\$29,506,458.54
01/23/23	\$29,506,458.54	\$33,043.21	\$0.00	\$29,539,501.75
01/24/23	\$29,539,501.75	\$281,108.97	\$0.00	\$29,820,610.72
01/25/23	\$29,820,610.72	\$39,967.81	\$0.00	\$29,860,578.53
01/26/23	\$29,860,578.53	\$157,456.98	\$86,548.78	\$29,931,486.73
01/27/23	\$29,931,486.73	\$15,498.88	\$0.00	\$29,946,985.61
01/28/23	\$29,946,985.61	\$0.00	\$0.00	\$29,946,985.61
01/29/23	\$29,946,985.61	\$0.00	\$0.00	\$29,946,985.61
01/30/23	\$29,946,985.61	\$333,131.19	\$0.00	\$30,280,116.80
01/31/23	\$30,280,116.80	\$178,926.49	\$0.00	\$30,459,043.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$49,920.80	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$511.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$748.81)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$48,660.69	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$30,100,783.92		



King County

King County Investment Pool  
Monthly Statement

January 2023

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$475,815.55	\$787.32	\$0.00	\$476,602.87
01/02/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/03/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/04/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/05/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/06/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/07/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/08/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/09/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/10/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/11/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/12/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/13/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/14/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/15/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/16/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/17/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/18/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/19/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/20/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/21/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/22/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/23/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/24/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/25/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/26/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/27/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/28/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/29/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/30/23	\$476,602.87	\$0.00	\$0.00	\$476,602.87
01/31/23	\$476,602.87	\$4.37	\$0.00	\$476,607.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$790.42	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$8.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.86)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$770.46	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$476,603.01		



King County

King County Investment Pool  
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January 2023

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,884,798.19	\$6,842.18	\$0.00	\$3,891,640.37
01/02/23	\$3,891,640.37	\$0.00	\$0.00	\$3,891,640.37
01/03/23	\$3,891,640.37	\$0.00	\$3,262.00	\$3,888,378.37
01/04/23	\$3,888,378.37	\$0.00	\$11,899.30	\$3,876,479.07
01/05/23	\$3,876,479.07	\$0.00	\$0.00	\$3,876,479.07
01/06/23	\$3,876,479.07	\$0.00	\$0.00	\$3,876,479.07
01/07/23	\$3,876,479.07	\$0.00	\$0.00	\$3,876,479.07
01/08/23	\$3,876,479.07	\$0.00	\$0.00	\$3,876,479.07
01/09/23	\$3,876,479.07	\$0.00	\$0.00	\$3,876,479.07
01/10/23	\$3,876,479.07	\$15,522.98	\$0.00	\$3,892,002.05
01/11/23	\$3,892,002.05	\$0.00	\$0.00	\$3,892,002.05
01/12/23	\$3,892,002.05	\$0.00	\$0.00	\$3,892,002.05
01/13/23	\$3,892,002.05	\$0.00	\$0.00	\$3,892,002.05
01/14/23	\$3,892,002.05	\$0.00	\$0.00	\$3,892,002.05
01/15/23	\$3,892,002.05	\$0.00	\$0.00	\$3,892,002.05
01/16/23	\$3,892,002.05	\$0.00	\$0.00	\$3,892,002.05
01/17/23	\$3,892,002.05	\$0.00	\$0.00	\$3,892,002.05
01/18/23	\$3,892,002.05	\$0.00	\$0.00	\$3,892,002.05
01/19/23	\$3,892,002.05	\$0.00	\$262,153.51	\$3,629,848.54
01/20/23	\$3,629,848.54	\$0.00	\$0.00	\$3,629,848.54
01/21/23	\$3,629,848.54	\$0.00	\$0.00	\$3,629,848.54
01/22/23	\$3,629,848.54	\$0.00	\$0.00	\$3,629,848.54
01/23/23	\$3,629,848.54	\$0.00	\$0.00	\$3,629,848.54
01/24/23	\$3,629,848.54	\$0.00	\$0.00	\$3,629,848.54
01/25/23	\$3,629,848.54	\$0.00	\$0.00	\$3,629,848.54
01/26/23	\$3,629,848.54	\$0.00	\$266.98	\$3,629,581.56
01/27/23	\$3,629,581.56	\$0.00	\$7,315.22	\$3,622,266.34
01/28/23	\$3,622,266.34	\$0.00	\$0.00	\$3,622,266.34
01/29/23	\$3,622,266.34	\$0.00	\$0.00	\$3,622,266.34
01/30/23	\$3,622,266.34	\$0.00	\$0.00	\$3,622,266.34
01/31/23	\$3,622,266.34	\$6.32	\$0.00	\$3,622,272.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,265.13	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$64.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$93.98)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$6,106.98	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,777,690.69		



King County

King County Investment Pool  
Monthly Statement

January 2023

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,884,305.15	\$4,771.48	\$0.00	\$2,889,076.63
01/02/23	\$2,889,076.63	\$0.00	\$0.00	\$2,889,076.63
01/03/23	\$2,889,076.63	\$0.00	\$0.00	\$2,889,076.63
01/04/23	\$2,889,076.63	\$0.00	\$1,784.53	\$2,887,292.10
01/05/23	\$2,887,292.10	\$0.00	\$0.00	\$2,887,292.10
01/06/23	\$2,887,292.10	\$0.00	\$0.00	\$2,887,292.10
01/07/23	\$2,887,292.10	\$0.00	\$0.00	\$2,887,292.10
01/08/23	\$2,887,292.10	\$0.00	\$0.00	\$2,887,292.10
01/09/23	\$2,887,292.10	\$0.00	\$0.00	\$2,887,292.10
01/10/23	\$2,887,292.10	\$6,340.84	\$0.00	\$2,893,632.94
01/11/23	\$2,893,632.94	\$0.00	\$0.00	\$2,893,632.94
01/12/23	\$2,893,632.94	\$0.00	\$0.00	\$2,893,632.94
01/13/23	\$2,893,632.94	\$0.00	\$0.00	\$2,893,632.94
01/14/23	\$2,893,632.94	\$0.00	\$0.00	\$2,893,632.94
01/15/23	\$2,893,632.94	\$0.00	\$0.00	\$2,893,632.94
01/16/23	\$2,893,632.94	\$0.00	\$0.00	\$2,893,632.94
01/17/23	\$2,893,632.94	\$0.00	\$0.00	\$2,893,632.94
01/18/23	\$2,893,632.94	\$0.00	\$0.00	\$2,893,632.94
01/19/23	\$2,893,632.94	\$0.00	\$0.00	\$2,893,632.94
01/20/23	\$2,893,632.94	\$0.00	\$0.00	\$2,893,632.94
01/21/23	\$2,893,632.94	\$0.00	\$0.00	\$2,893,632.94
01/22/23	\$2,893,632.94	\$0.00	\$0.00	\$2,893,632.94
01/23/23	\$2,893,632.94	\$0.00	\$0.00	\$2,893,632.94
01/24/23	\$2,893,632.94	\$0.00	\$0.00	\$2,893,632.94
01/25/23	\$2,893,632.94	\$0.00	\$0.00	\$2,893,632.94
01/26/23	\$2,893,632.94	\$0.00	\$295.47	\$2,893,337.47
01/27/23	\$2,893,337.47	\$0.00	\$0.00	\$2,893,337.47
01/28/23	\$2,893,337.47	\$0.00	\$0.00	\$2,893,337.47
01/29/23	\$2,893,337.47	\$0.00	\$0.00	\$2,893,337.47
01/30/23	\$2,893,337.47	\$0.00	\$0.00	\$2,893,337.47
01/31/23	\$2,893,337.47	\$3.06	\$0.00	\$2,893,340.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,796.10	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$49.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$71.94)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$4,675.04	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,891,907.66		



King County

King County Investment Pool  
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January 2023

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$22,902.92	\$37.88	\$0.00	\$22,940.80
01/02/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/03/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/04/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/05/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/06/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/07/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/08/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/09/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/10/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/11/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/12/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/13/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/14/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/15/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/16/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/17/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/18/23	\$22,940.80	\$0.00	\$263,509.51	(\$240,568.71)
01/19/23	(\$240,568.71)	\$263,509.51	\$0.00	\$22,940.80
01/20/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/21/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/22/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/23/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/24/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/25/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/26/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/27/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/28/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/29/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/30/23	\$22,940.80	\$0.00	\$0.00	\$22,940.80
01/31/23	\$22,940.80	\$16.66	\$0.00	\$22,957.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23.95	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.36)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$23.34	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$14,441.03		



King County

King County Investment Pool  
Monthly Statement

January 2023

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,462,767.22	\$9,032.43	\$0.00	\$5,471,799.65
01/02/23	\$5,471,799.65	\$0.00	\$0.00	\$5,471,799.65
01/03/23	\$5,471,799.65	\$0.00	\$0.00	\$5,471,799.65
01/04/23	\$5,471,799.65	\$0.00	\$0.00	\$5,471,799.65
01/05/23	\$5,471,799.65	\$0.00	\$0.00	\$5,471,799.65
01/06/23	\$5,471,799.65	\$0.00	\$0.00	\$5,471,799.65
01/07/23	\$5,471,799.65	\$0.00	\$0.00	\$5,471,799.65
01/08/23	\$5,471,799.65	\$0.00	\$0.00	\$5,471,799.65
01/09/23	\$5,471,799.65	\$0.00	\$0.00	\$5,471,799.65
01/10/23	\$5,471,799.65	\$43,507.33	\$0.00	\$5,515,306.98
01/11/23	\$5,515,306.98	\$0.00	\$0.00	\$5,515,306.98
01/12/23	\$5,515,306.98	\$0.00	\$0.00	\$5,515,306.98
01/13/23	\$5,515,306.98	\$0.00	\$0.00	\$5,515,306.98
01/14/23	\$5,515,306.98	\$0.00	\$0.00	\$5,515,306.98
01/15/23	\$5,515,306.98	\$0.00	\$0.00	\$5,515,306.98
01/16/23	\$5,515,306.98	\$0.00	\$0.00	\$5,515,306.98
01/17/23	\$5,515,306.98	\$0.00	\$0.00	\$5,515,306.98
01/18/23	\$5,515,306.98	\$0.00	\$0.00	\$5,515,306.98
01/19/23	\$5,515,306.98	\$0.00	\$0.00	\$5,515,306.98
01/20/23	\$5,515,306.98	\$0.00	\$0.00	\$5,515,306.98
01/21/23	\$5,515,306.98	\$0.00	\$0.00	\$5,515,306.98
01/22/23	\$5,515,306.98	\$0.00	\$0.00	\$5,515,306.98
01/23/23	\$5,515,306.98	\$0.00	\$0.00	\$5,515,306.98
01/24/23	\$5,515,306.98	\$0.00	\$0.00	\$5,515,306.98
01/25/23	\$5,515,306.98	\$0.00	\$0.00	\$5,515,306.98
01/26/23	\$5,515,306.98	\$0.00	\$740.75	\$5,514,566.23
01/27/23	\$5,514,566.23	\$0.00	\$1,658.48	\$5,512,907.75
01/28/23	\$5,512,907.75	\$0.00	\$0.00	\$5,512,907.75
01/29/23	\$5,512,907.75	\$0.00	\$0.00	\$5,512,907.75
01/30/23	\$5,512,907.75	\$0.00	\$0.00	\$5,512,907.75
01/31/23	\$5,512,907.75	\$0.62	\$0.00	\$5,512,908.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,125.26	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$93.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$136.88)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$8,894.92	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$5,502,264.97		



King County

King County Investment Pool  
Monthly Statement

January 2023

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,676,517.06	\$9,369.64	\$0.00	\$5,685,886.70
01/02/23	\$5,685,886.70	\$0.00	\$0.00	\$5,685,886.70
01/03/23	\$5,685,886.70	\$9,090.00	\$3,262.00	\$5,691,714.70
01/04/23	\$5,691,714.70	\$0.00	\$39.46	\$5,691,675.24
01/05/23	\$5,691,675.24	\$0.00	\$0.00	\$5,691,675.24
01/06/23	\$5,691,675.24	\$0.00	\$0.00	\$5,691,675.24
01/07/23	\$5,691,675.24	\$0.00	\$0.00	\$5,691,675.24
01/08/23	\$5,691,675.24	\$0.00	\$0.00	\$5,691,675.24
01/09/23	\$5,691,675.24	\$0.00	\$0.00	\$5,691,675.24
01/10/23	\$5,691,675.24	\$22,498.96	\$196.75	\$5,713,977.45
01/11/23	\$5,713,977.45	\$0.00	\$0.00	\$5,713,977.45
01/12/23	\$5,713,977.45	\$0.00	\$0.00	\$5,713,977.45
01/13/23	\$5,713,977.45	\$0.00	\$0.00	\$5,713,977.45
01/14/23	\$5,713,977.45	\$0.00	\$0.00	\$5,713,977.45
01/15/23	\$5,713,977.45	\$0.00	\$0.00	\$5,713,977.45
01/16/23	\$5,713,977.45	\$0.00	\$0.00	\$5,713,977.45
01/17/23	\$5,713,977.45	\$0.00	\$0.00	\$5,713,977.45
01/18/23	\$5,713,977.45	\$0.00	\$0.00	\$5,713,977.45
01/19/23	\$5,713,977.45	\$0.00	\$406.80	\$5,713,570.65
01/20/23	\$5,713,570.65	\$0.00	\$0.00	\$5,713,570.65
01/21/23	\$5,713,570.65	\$0.00	\$0.00	\$5,713,570.65
01/22/23	\$5,713,570.65	\$0.00	\$0.00	\$5,713,570.65
01/23/23	\$5,713,570.65	\$0.00	\$0.00	\$5,713,570.65
01/24/23	\$5,713,570.65	\$0.00	\$0.00	\$5,713,570.65
01/25/23	\$5,713,570.65	\$0.00	\$0.00	\$5,713,570.65
01/26/23	\$5,713,570.65	\$0.00	\$386.96	\$5,713,183.69
01/27/23	\$5,713,183.69	\$0.00	\$3,332.52	\$5,709,851.17
01/28/23	\$5,709,851.17	\$0.00	\$0.00	\$5,709,851.17
01/29/23	\$5,709,851.17	\$0.00	\$0.00	\$5,709,851.17
01/30/23	\$5,709,851.17	\$0.00	\$0.00	\$5,709,851.17
01/31/23	\$5,709,851.17	\$34.09	\$0.00	\$5,709,885.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,463.72	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$96.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$141.96)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$9,224.83	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$5,706,348.54		



King County

King County Investment Pool  
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January 2023

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$52,788,236.03	\$87,351.11	\$0.00	\$52,875,587.14
01/02/23	\$52,875,587.14	\$0.00	\$0.00	\$52,875,587.14
01/03/23	\$52,875,587.14	\$691,663.00	\$0.00	\$53,567,250.14
01/04/23	\$53,567,250.14	\$0.00	\$92.09	\$53,567,158.05
01/05/23	\$53,567,158.05	\$0.00	\$0.00	\$53,567,158.05
01/06/23	\$53,567,158.05	\$0.00	\$0.00	\$53,567,158.05
01/07/23	\$53,567,158.05	\$0.00	\$0.00	\$53,567,158.05
01/08/23	\$53,567,158.05	\$0.00	\$0.00	\$53,567,158.05
01/09/23	\$53,567,158.05	\$0.00	\$0.00	\$53,567,158.05
01/10/23	\$53,567,158.05	\$0.00	\$0.00	\$53,567,158.05
01/11/23	\$53,567,158.05	\$0.00	\$0.00	\$53,567,158.05
01/12/23	\$53,567,158.05	\$0.00	\$0.00	\$53,567,158.05
01/13/23	\$53,567,158.05	\$0.00	\$0.00	\$53,567,158.05
01/14/23	\$53,567,158.05	\$0.00	\$0.00	\$53,567,158.05
01/15/23	\$53,567,158.05	\$0.00	\$0.00	\$53,567,158.05
01/16/23	\$53,567,158.05	\$0.00	\$0.00	\$53,567,158.05
01/17/23	\$53,567,158.05	\$0.00	\$0.00	\$53,567,158.05
01/18/23	\$53,567,158.05	\$0.00	\$0.00	\$53,567,158.05
01/19/23	\$53,567,158.05	\$0.00	\$0.00	\$53,567,158.05
01/20/23	\$53,567,158.05	\$0.00	\$0.00	\$53,567,158.05
01/21/23	\$53,567,158.05	\$0.00	\$0.00	\$53,567,158.05
01/22/23	\$53,567,158.05	\$0.00	\$0.00	\$53,567,158.05
01/23/23	\$53,567,158.05	\$0.00	\$0.00	\$53,567,158.05
01/24/23	\$53,567,158.05	\$0.00	\$0.00	\$53,567,158.05
01/25/23	\$53,567,158.05	\$0.00	\$0.00	\$53,567,158.05
01/26/23	\$53,567,158.05	\$0.00	\$0.00	\$53,567,158.05
01/27/23	\$53,567,158.05	\$0.00	\$3,192.66	\$53,563,965.39
01/28/23	\$53,563,965.39	\$0.00	\$0.00	\$53,563,965.39
01/29/23	\$53,563,965.39	\$0.00	\$0.00	\$53,563,965.39
01/30/23	\$53,563,965.39	\$0.00	\$0.00	\$53,563,965.39
01/31/23	\$53,563,965.39	\$0.43	\$0.00	\$53,563,965.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$88,763.88	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$909.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,331.46)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$86,523.28	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$53,522,028.61		



King County

King County Investment Pool  
Monthly Statement

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090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$25,796,633.56	\$42,685.23	\$0.00	\$25,839,318.79
01/02/23	\$25,839,318.79	\$0.00	\$0.00	\$25,839,318.79
01/03/23	\$25,839,318.79	\$366,413.00	\$0.00	\$26,205,731.79
01/04/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/05/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/06/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/07/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/08/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/09/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/10/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/11/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/12/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/13/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/14/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/15/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/16/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/17/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/18/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/19/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/20/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/21/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/22/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/23/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/24/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/25/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/26/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/27/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/28/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/29/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/30/23	\$26,205,731.79	\$0.00	\$0.00	\$26,205,731.79
01/31/23	\$26,205,731.79	\$2.94	\$0.00	\$26,205,734.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43,421.82	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$444.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$651.33)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$42,325.75	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$26,182,092.34		



King County

King County Investment Pool  
Monthly Statement

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090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,592,079.20	\$5,936.46	\$0.00	\$3,598,015.66
01/02/23	\$3,598,015.66	\$0.00	\$0.00	\$3,598,015.66
01/03/23	\$3,598,015.66	\$0.00	\$0.00	\$3,598,015.66
01/04/23	\$3,598,015.66	\$0.00	\$0.00	\$3,598,015.66
01/05/23	\$3,598,015.66	\$0.00	\$0.00	\$3,598,015.66
01/06/23	\$3,598,015.66	\$0.00	\$0.00	\$3,598,015.66
01/07/23	\$3,598,015.66	\$0.00	\$0.00	\$3,598,015.66
01/08/23	\$3,598,015.66	\$0.00	\$0.00	\$3,598,015.66
01/09/23	\$3,598,015.66	\$0.00	\$0.00	\$3,598,015.66
01/10/23	\$3,598,015.66	\$0.00	\$0.00	\$3,598,015.66
01/11/23	\$3,598,015.66	\$0.00	\$0.00	\$3,598,015.66
01/12/23	\$3,598,015.66	\$0.00	\$0.00	\$3,598,015.66
01/13/23	\$3,598,015.66	\$0.00	\$0.00	\$3,598,015.66
01/14/23	\$3,598,015.66	\$0.00	\$0.00	\$3,598,015.66
01/15/23	\$3,598,015.66	\$0.00	\$0.00	\$3,598,015.66
01/16/23	\$3,598,015.66	\$0.00	\$0.00	\$3,598,015.66
01/17/23	\$3,598,015.66	\$0.00	\$0.00	\$3,598,015.66
01/18/23	\$3,598,015.66	\$0.00	\$0.00	\$3,598,015.66
01/19/23	\$3,598,015.66	\$0.00	\$0.00	\$3,598,015.66
01/20/23	\$3,598,015.66	\$0.00	\$0.00	\$3,598,015.66
01/21/23	\$3,598,015.66	\$0.00	\$0.00	\$3,598,015.66
01/22/23	\$3,598,015.66	\$0.00	\$0.00	\$3,598,015.66
01/23/23	\$3,598,015.66	\$0.00	\$0.00	\$3,598,015.66
01/24/23	\$3,598,015.66	\$0.00	\$0.00	\$3,598,015.66
01/25/23	\$3,598,015.66	\$0.00	\$0.00	\$3,598,015.66
01/26/23	\$3,598,015.66	\$0.00	\$494.55	\$3,597,521.11
01/27/23	\$3,597,521.11	\$0.00	\$0.00	\$3,597,521.11
01/28/23	\$3,597,521.11	\$0.00	\$0.00	\$3,597,521.11
01/29/23	\$3,597,521.11	\$0.00	\$0.00	\$3,597,521.11
01/30/23	\$3,597,521.11	\$0.00	\$0.00	\$3,597,521.11
01/31/23	\$3,597,521.11	\$0.34	\$0.00	\$3,597,521.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,966.99	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$61.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$89.50)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$5,816.37	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,597,919.95		



King County

King County Investment Pool  
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090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$653,849.41	\$1,081.90	\$0.00	\$654,931.31
01/02/23	\$654,931.31	\$0.00	\$0.00	\$654,931.31
01/03/23	\$654,931.31	\$25,109.00	\$15,327.00	\$664,713.31
01/04/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/05/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/06/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/07/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/08/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/09/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/10/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/11/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/12/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/13/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/14/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/15/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/16/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/17/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/18/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/19/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/20/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/21/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/22/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/23/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/24/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/25/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/26/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/27/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/28/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/29/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/30/23	\$664,713.31	\$0.00	\$0.00	\$664,713.31
01/31/23	\$664,713.31	\$1,190.48	\$0.00	\$665,903.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,101.41	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$11.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.52)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,073.61	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$664,120.62		



King County

King County Investment Pool  
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090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$430,919.12	\$713.01	\$0.00	\$431,632.13
01/02/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/03/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/04/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/05/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/06/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/07/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/08/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/09/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/10/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/11/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/12/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/13/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/14/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/15/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/16/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/17/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/18/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/19/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/20/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/21/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/22/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/23/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/24/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/25/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/26/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/27/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/28/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/29/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/30/23	\$431,632.13	\$0.00	\$0.00	\$431,632.13
01/31/23	\$431,632.13	\$23.01	\$0.00	\$431,655.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$715.84	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$7.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.74)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$697.77	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$431,632.87		



King County

King County Investment Pool  
Monthly Statement

January 2023

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$269,107.43	\$499.89	\$45.77	\$269,561.55
01/02/23	\$269,561.55	\$0.00	\$0.00	\$269,561.55
01/03/23	\$269,561.55	\$0.00	\$156.90	\$269,404.65
01/04/23	\$269,404.65	\$0.00	\$0.00	\$269,404.65
01/05/23	\$269,404.65	\$0.00	\$0.00	\$269,404.65
01/06/23	\$269,404.65	\$0.00	\$0.00	\$269,404.65
01/07/23	\$269,404.65	\$0.00	\$0.00	\$269,404.65
01/08/23	\$269,404.65	\$0.00	\$0.00	\$269,404.65
01/09/23	\$269,404.65	\$0.00	\$0.00	\$269,404.65
01/10/23	\$269,404.65	\$0.00	\$0.00	\$269,404.65
01/11/23	\$269,404.65	\$24,237.02	\$25,740.76	\$267,900.91
01/12/23	\$267,900.91	\$0.00	\$0.00	\$267,900.91
01/13/23	\$267,900.91	\$0.00	\$4,972.26	\$262,928.65
01/14/23	\$262,928.65	\$0.00	\$0.00	\$262,928.65
01/15/23	\$262,928.65	\$0.00	\$0.00	\$262,928.65
01/16/23	\$262,928.65	\$0.00	\$0.00	\$262,928.65
01/17/23	\$262,928.65	\$0.00	\$3,577.76	\$259,350.89
01/18/23	\$259,350.89	\$0.00	\$0.00	\$259,350.89
01/19/23	\$259,350.89	\$0.00	\$0.00	\$259,350.89
01/20/23	\$259,350.89	\$30,168.63	\$0.00	\$289,519.52
01/21/23	\$289,519.52	\$0.00	\$0.00	\$289,519.52
01/22/23	\$289,519.52	\$0.00	\$0.00	\$289,519.52
01/23/23	\$289,519.52	\$0.00	\$0.00	\$289,519.52
01/24/23	\$289,519.52	\$0.00	\$0.00	\$289,519.52
01/25/23	\$289,519.52	\$89.84	\$18,760.48	\$270,848.88
01/26/23	\$270,848.88	\$0.00	\$3,125.29	\$267,723.59
01/27/23	\$267,723.59	\$15,851.51	\$0.00	\$283,575.10
01/28/23	\$283,575.10	\$0.00	\$0.00	\$283,575.10
01/29/23	\$283,575.10	\$0.00	\$0.00	\$283,575.10
01/30/23	\$283,575.10	\$38,499.37	\$0.00	\$322,074.47
01/31/23	\$322,074.47	\$1.56	\$0.00	\$322,076.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$456.93	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$4.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.85)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$445.40	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$275,515.33		



King County

King County Investment Pool  
Monthly Statement

January 2023

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$464,656.07	\$719.28	\$0.00	\$465,375.35
01/02/23	\$465,375.35	\$0.00	\$0.00	\$465,375.35
01/03/23	\$465,375.35	\$0.00	\$0.00	\$465,375.35
01/04/23	\$465,375.35	\$0.00	\$0.00	\$465,375.35
01/05/23	\$465,375.35	\$0.00	\$0.00	\$465,375.35
01/06/23	\$465,375.35	\$0.00	\$0.00	\$465,375.35
01/07/23	\$465,375.35	\$0.00	\$0.00	\$465,375.35
01/08/23	\$465,375.35	\$0.00	\$0.00	\$465,375.35
01/09/23	\$465,375.35	\$0.00	\$0.00	\$465,375.35
01/10/23	\$465,375.35	\$0.00	\$0.00	\$465,375.35
01/11/23	\$465,375.35	\$0.00	\$2,457.50	\$462,917.85
01/12/23	\$462,917.85	\$0.00	\$0.00	\$462,917.85
01/13/23	\$462,917.85	\$0.00	\$10,000.00	\$452,917.85
01/14/23	\$452,917.85	\$0.00	\$0.00	\$452,917.85
01/15/23	\$452,917.85	\$0.00	\$0.00	\$452,917.85
01/16/23	\$452,917.85	\$0.00	\$0.00	\$452,917.85
01/17/23	\$452,917.85	\$0.00	\$0.00	\$452,917.85
01/18/23	\$452,917.85	\$0.00	\$0.00	\$452,917.85
01/19/23	\$452,917.85	\$0.00	\$0.00	\$452,917.85
01/20/23	\$452,917.85	\$0.00	\$0.00	\$452,917.85
01/21/23	\$452,917.85	\$0.00	\$0.00	\$452,917.85
01/22/23	\$452,917.85	\$0.00	\$0.00	\$452,917.85
01/23/23	\$452,917.85	\$0.00	\$0.00	\$452,917.85
01/24/23	\$452,917.85	\$0.00	\$0.00	\$452,917.85
01/25/23	\$452,917.85	\$0.00	\$0.00	\$452,917.85
01/26/23	\$452,917.85	\$0.00	\$0.00	\$452,917.85
01/27/23	\$452,917.85	\$0.00	\$0.00	\$452,917.85
01/28/23	\$452,917.85	\$0.00	\$0.00	\$452,917.85
01/29/23	\$452,917.85	\$0.00	\$0.00	\$452,917.85
01/30/23	\$452,917.85	\$0.00	\$0.00	\$452,917.85
01/31/23	\$452,917.85	\$4.85	\$0.00	\$452,922.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$758.88	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$7.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.38)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$739.73	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$457,581.72		



King County

King County Investment Pool  
Monthly Statement

January 2023

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$201,555.71	\$333.52	\$0.00	\$201,889.23
01/02/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/03/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/04/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/05/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/06/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/07/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/08/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/09/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/10/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/11/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/12/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/13/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/14/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/15/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/16/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/17/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/18/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/19/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/20/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/21/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/22/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/23/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/24/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/25/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/26/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/27/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/28/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/29/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/30/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23
01/31/23	\$201,889.23	\$0.00	\$0.00	\$201,889.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$334.82	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$3.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.02)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$326.37	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$201,889.23		



King County

King County Investment Pool  
Monthly Statement

January 2023

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$4,810.99	\$156.97	\$0.00	\$4,967.96
01/02/23	\$4,967.96	\$0.00	\$0.00	\$4,967.96
01/03/23	\$4,967.96	\$0.00	\$0.00	\$4,967.96
01/04/23	\$4,967.96	\$0.00	\$0.00	\$4,967.96
01/05/23	\$4,967.96	\$0.00	\$0.00	\$4,967.96
01/06/23	\$4,967.96	\$0.00	\$0.00	\$4,967.96
01/07/23	\$4,967.96	\$0.00	\$0.00	\$4,967.96
01/08/23	\$4,967.96	\$0.00	\$0.00	\$4,967.96
01/09/23	\$4,967.96	\$0.00	\$0.00	\$4,967.96
01/10/23	\$4,967.96	\$0.00	\$0.00	\$4,967.96
01/11/23	\$4,967.96	\$0.00	\$4,650.90	\$317.06
01/12/23	\$317.06	\$0.00	\$0.00	\$317.06
01/13/23	\$317.06	\$10,000.00	\$0.00	\$10,317.06
01/14/23	\$10,317.06	\$0.00	\$0.00	\$10,317.06
01/15/23	\$10,317.06	\$0.00	\$0.00	\$10,317.06
01/16/23	\$10,317.06	\$0.00	\$0.00	\$10,317.06
01/17/23	\$10,317.06	\$0.00	\$0.00	\$10,317.06
01/18/23	\$10,317.06	\$0.00	\$0.00	\$10,317.06
01/19/23	\$10,317.06	\$0.00	\$0.00	\$10,317.06
01/20/23	\$10,317.06	\$192,000.00	\$0.00	\$202,317.06
01/21/23	\$202,317.06	\$0.00	\$0.00	\$202,317.06
01/22/23	\$202,317.06	\$0.00	\$0.00	\$202,317.06
01/23/23	\$202,317.06	\$0.00	\$0.00	\$202,317.06
01/24/23	\$202,317.06	\$0.00	\$0.00	\$202,317.06
01/25/23	\$202,317.06	\$0.00	\$192,683.34	\$9,633.72
01/26/23	\$9,633.72	\$0.00	\$0.00	\$9,633.72
01/27/23	\$9,633.72	\$0.00	\$0.00	\$9,633.72
01/28/23	\$9,633.72	\$0.00	\$0.00	\$9,633.72
01/29/23	\$9,633.72	\$0.00	\$0.00	\$9,633.72
01/30/23	\$9,633.72	\$0.00	\$0.00	\$9,633.72
01/31/23	\$9,633.72	\$1.03	\$0.00	\$9,634.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$64.28	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.96)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$62.66	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$38,759.86		



King County

King County Investment Pool  
Monthly Statement

January 2023

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$159,157.13	\$263.36	\$0.00	\$159,420.49
01/02/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/03/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/04/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/05/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/06/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/07/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/08/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/09/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/10/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/11/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/12/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/13/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/14/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/15/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/16/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/17/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/18/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/19/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/20/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/21/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/22/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/23/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/24/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/25/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/26/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/27/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/28/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/29/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/30/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49
01/31/23	\$159,420.49	\$0.00	\$0.00	\$159,420.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$264.39	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$2.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.97)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$257.71	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$159,420.49		



King County

King County Investment Pool  
Monthly Statement

January 2023

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$214,271.75	\$523.69	\$0.00	\$214,795.44
01/02/23	\$214,795.44	\$0.00	\$0.00	\$214,795.44
01/03/23	\$214,795.44	\$0.00	\$0.00	\$214,795.44
01/04/23	\$214,795.44	\$0.00	\$0.00	\$214,795.44
01/05/23	\$214,795.44	\$0.00	\$0.00	\$214,795.44
01/06/23	\$214,795.44	\$0.00	\$0.00	\$214,795.44
01/07/23	\$214,795.44	\$0.00	\$0.00	\$214,795.44
01/08/23	\$214,795.44	\$0.00	\$0.00	\$214,795.44
01/09/23	\$214,795.44	\$0.00	\$0.00	\$214,795.44
01/10/23	\$214,795.44	\$0.00	\$0.00	\$214,795.44
01/11/23	\$214,795.44	\$0.00	\$0.00	\$214,795.44
01/12/23	\$214,795.44	\$0.00	\$0.00	\$214,795.44
01/13/23	\$214,795.44	\$0.00	\$0.00	\$214,795.44
01/14/23	\$214,795.44	\$0.00	\$0.00	\$214,795.44
01/15/23	\$214,795.44	\$0.00	\$0.00	\$214,795.44
01/16/23	\$214,795.44	\$0.00	\$0.00	\$214,795.44
01/17/23	\$214,795.44	\$0.00	\$0.00	\$214,795.44
01/18/23	\$214,795.44	\$0.00	\$0.00	\$214,795.44
01/19/23	\$214,795.44	\$0.00	\$0.00	\$214,795.44
01/20/23	\$214,795.44	\$0.00	\$192,000.00	\$22,795.44
01/21/23	\$22,795.44	\$0.00	\$0.00	\$22,795.44
01/22/23	\$22,795.44	\$0.00	\$0.00	\$22,795.44
01/23/23	\$22,795.44	\$0.00	\$0.00	\$22,795.44
01/24/23	\$22,795.44	\$0.00	\$0.00	\$22,795.44
01/25/23	\$22,795.44	\$0.00	\$0.00	\$22,795.44
01/26/23	\$22,795.44	\$0.00	\$0.00	\$22,795.44
01/27/23	\$22,795.44	\$0.00	\$0.00	\$22,795.44
01/28/23	\$22,795.44	\$0.00	\$0.00	\$22,795.44
01/29/23	\$22,795.44	\$0.00	\$0.00	\$22,795.44
01/30/23	\$22,795.44	\$0.00	\$0.00	\$22,795.44
01/31/23	\$22,795.44	\$0.00	\$0.00	\$22,795.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$232.97	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$2.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.49)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$227.09	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$140,472.86		



King County

King County Investment Pool  
Monthly Statement

January 2023

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,485,804.01	\$3,297.54	\$526.34	\$1,488,575.21
01/02/23	\$1,488,575.21	\$0.00	\$0.00	\$1,488,575.21
01/03/23	\$1,488,575.21	\$545,226.44	\$11,074.45	\$2,022,727.20
01/04/23	\$2,022,727.20	\$10,031.83	\$53,346.46	\$1,979,412.57
01/05/23	\$1,979,412.57	\$14,795.35	\$25,454.98	\$1,968,752.94
01/06/23	\$1,968,752.94	\$22,533.44	\$0.00	\$1,991,286.38
01/07/23	\$1,991,286.38	\$0.00	\$0.00	\$1,991,286.38
01/08/23	\$1,991,286.38	\$0.00	\$0.00	\$1,991,286.38
01/09/23	\$1,991,286.38	\$27,127.23	\$0.00	\$2,018,413.61
01/10/23	\$2,018,413.61	\$27,898.87	\$0.00	\$2,046,312.48
01/11/23	\$2,046,312.48	\$13,625.86	\$159,558.06	\$1,900,380.28
01/12/23	\$1,900,380.28	\$35,270.14	\$0.00	\$1,935,650.42
01/13/23	\$1,935,650.42	\$26,079.49	\$0.00	\$1,961,729.91
01/14/23	\$1,961,729.91	\$0.00	\$0.00	\$1,961,729.91
01/15/23	\$1,961,729.91	\$0.00	\$0.00	\$1,961,729.91
01/16/23	\$1,961,729.91	\$0.00	\$0.00	\$1,961,729.91
01/17/23	\$1,961,729.91	\$21,960.38	\$281.87	\$1,983,408.42
01/18/23	\$1,983,408.42	\$74,770.49	\$16,843.04	\$2,041,335.87
01/19/23	\$2,041,335.87	\$45,310.43	\$39,993.70	\$2,046,652.60
01/20/23	\$2,046,652.60	\$107,050.74	\$0.00	\$2,153,703.34
01/21/23	\$2,153,703.34	\$0.00	\$0.00	\$2,153,703.34
01/22/23	\$2,153,703.34	\$0.00	\$0.00	\$2,153,703.34
01/23/23	\$2,153,703.34	\$7,164.57	\$0.00	\$2,160,867.91
01/24/23	\$2,160,867.91	\$16,399.73	\$0.00	\$2,177,267.64
01/25/23	\$2,177,267.64	\$6,559.53	\$69,428.83	\$2,114,398.34
01/26/23	\$2,114,398.34	\$26,438.64	\$0.00	\$2,140,836.98
01/27/23	\$2,140,836.98	\$8,508.82	\$0.00	\$2,149,345.80
01/28/23	\$2,149,345.80	\$0.00	\$0.00	\$2,149,345.80
01/29/23	\$2,149,345.80	\$0.00	\$0.00	\$2,149,345.80
01/30/23	\$2,149,345.80	\$27,422.19	\$0.00	\$2,176,767.99
01/31/23	\$2,176,767.99	\$1,456.80	\$267,231.31	\$1,910,993.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,334.63	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$34.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.02)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,250.46	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,010,685.66		



King County

King County Investment Pool  
Monthly Statement

January 2023

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,269,914.88	\$4,293.05	\$0.00	\$3,274,207.93
01/02/23	\$3,274,207.93	\$0.00	\$0.00	\$3,274,207.93
01/03/23	\$3,274,207.93	\$0.00	\$0.00	\$3,274,207.93
01/04/23	\$3,274,207.93	\$0.00	\$0.00	\$3,274,207.93
01/05/23	\$3,274,207.93	\$0.00	\$0.00	\$3,274,207.93
01/06/23	\$3,274,207.93	\$0.00	\$0.00	\$3,274,207.93
01/07/23	\$3,274,207.93	\$0.00	\$0.00	\$3,274,207.93
01/08/23	\$3,274,207.93	\$0.00	\$0.00	\$3,274,207.93
01/09/23	\$3,274,207.93	\$0.00	\$0.00	\$3,274,207.93
01/10/23	\$3,274,207.93	\$0.00	\$0.00	\$3,274,207.93
01/11/23	\$3,274,207.93	\$0.00	\$0.00	\$3,274,207.93
01/12/23	\$3,274,207.93	\$0.00	\$0.00	\$3,274,207.93
01/13/23	\$3,274,207.93	\$0.00	\$0.00	\$3,274,207.93
01/14/23	\$3,274,207.93	\$0.00	\$0.00	\$3,274,207.93
01/15/23	\$3,274,207.93	\$0.00	\$0.00	\$3,274,207.93
01/16/23	\$3,274,207.93	\$0.00	\$0.00	\$3,274,207.93
01/17/23	\$3,274,207.93	\$0.00	\$0.00	\$3,274,207.93
01/18/23	\$3,274,207.93	\$0.00	\$0.00	\$3,274,207.93
01/19/23	\$3,274,207.93	\$0.00	\$0.00	\$3,274,207.93
01/20/23	\$3,274,207.93	\$0.00	\$0.00	\$3,274,207.93
01/21/23	\$3,274,207.93	\$0.00	\$0.00	\$3,274,207.93
01/22/23	\$3,274,207.93	\$0.00	\$0.00	\$3,274,207.93
01/23/23	\$3,274,207.93	\$0.00	\$0.00	\$3,274,207.93
01/24/23	\$3,274,207.93	\$0.00	\$0.00	\$3,274,207.93
01/25/23	\$3,274,207.93	\$0.00	\$14,095.00	\$3,260,112.93
01/26/23	\$3,260,112.93	\$0.00	\$0.00	\$3,260,112.93
01/27/23	\$3,260,112.93	\$0.00	\$0.00	\$3,260,112.93
01/28/23	\$3,260,112.93	\$0.00	\$0.00	\$3,260,112.93
01/29/23	\$3,260,112.93	\$0.00	\$0.00	\$3,260,112.93
01/30/23	\$3,260,112.93	\$0.00	\$0.00	\$3,260,112.93
01/31/23	\$3,260,112.93	\$228,935.34	\$29,365.47	\$3,459,682.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,435.53	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$55.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$81.53)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$5,298.33	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,277,462.93		



King County

King County Investment Pool  
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January 2023

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$519,604.08	\$859.77	\$0.00	\$520,463.85
01/02/23	\$520,463.85	\$0.00	\$0.00	\$520,463.85
01/03/23	\$520,463.85	\$0.00	\$0.00	\$520,463.85
01/04/23	\$520,463.85	\$0.00	\$0.00	\$520,463.85
01/05/23	\$520,463.85	\$0.00	\$0.00	\$520,463.85
01/06/23	\$520,463.85	\$0.00	\$0.00	\$520,463.85
01/07/23	\$520,463.85	\$0.00	\$0.00	\$520,463.85
01/08/23	\$520,463.85	\$0.00	\$0.00	\$520,463.85
01/09/23	\$520,463.85	\$0.00	\$0.00	\$520,463.85
01/10/23	\$520,463.85	\$0.00	\$0.00	\$520,463.85
01/11/23	\$520,463.85	\$0.00	\$30,949.55	\$489,514.30
01/12/23	\$489,514.30	\$0.00	\$0.00	\$489,514.30
01/13/23	\$489,514.30	\$0.00	\$0.00	\$489,514.30
01/14/23	\$489,514.30	\$0.00	\$0.00	\$489,514.30
01/15/23	\$489,514.30	\$0.00	\$0.00	\$489,514.30
01/16/23	\$489,514.30	\$0.00	\$0.00	\$489,514.30
01/17/23	\$489,514.30	\$0.00	\$0.00	\$489,514.30
01/18/23	\$489,514.30	\$0.00	\$0.00	\$489,514.30
01/19/23	\$489,514.30	\$0.00	\$0.00	\$489,514.30
01/20/23	\$489,514.30	\$0.00	\$0.00	\$489,514.30
01/21/23	\$489,514.30	\$0.00	\$0.00	\$489,514.30
01/22/23	\$489,514.30	\$0.00	\$0.00	\$489,514.30
01/23/23	\$489,514.30	\$0.00	\$0.00	\$489,514.30
01/24/23	\$489,514.30	\$0.00	\$0.00	\$489,514.30
01/25/23	\$489,514.30	\$0.00	\$0.00	\$489,514.30
01/26/23	\$489,514.30	\$0.00	\$0.00	\$489,514.30
01/27/23	\$489,514.30	\$0.00	\$0.00	\$489,514.30
01/28/23	\$489,514.30	\$0.00	\$0.00	\$489,514.30
01/29/23	\$489,514.30	\$0.00	\$0.00	\$489,514.30
01/30/23	\$489,514.30	\$0.00	\$0.00	\$489,514.30
01/31/23	\$489,514.30	\$5,000.93	\$0.00	\$494,515.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$828.66	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$8.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.43)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$807.74	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$499,659.35		



King County

King County Investment Pool  
Monthly Statement

January 2023

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,611,894.57	\$6,078.90	\$0.00	\$3,617,973.47
01/02/23	\$3,617,973.47	\$0.00	\$0.00	\$3,617,973.47
01/03/23	\$3,617,973.47	\$0.00	\$0.00	\$3,617,973.47
01/04/23	\$3,617,973.47	\$0.00	\$0.00	\$3,617,973.47
01/05/23	\$3,617,973.47	\$0.00	\$0.00	\$3,617,973.47
01/06/23	\$3,617,973.47	\$0.00	\$0.00	\$3,617,973.47
01/07/23	\$3,617,973.47	\$0.00	\$0.00	\$3,617,973.47
01/08/23	\$3,617,973.47	\$0.00	\$0.00	\$3,617,973.47
01/09/23	\$3,617,973.47	\$0.00	\$0.00	\$3,617,973.47
01/10/23	\$3,617,973.47	\$0.00	\$0.00	\$3,617,973.47
01/11/23	\$3,617,973.47	\$0.00	\$0.00	\$3,617,973.47
01/12/23	\$3,617,973.47	\$0.00	\$0.00	\$3,617,973.47
01/13/23	\$3,617,973.47	\$0.00	\$0.00	\$3,617,973.47
01/14/23	\$3,617,973.47	\$0.00	\$0.00	\$3,617,973.47
01/15/23	\$3,617,973.47	\$0.00	\$0.00	\$3,617,973.47
01/16/23	\$3,617,973.47	\$0.00	\$0.00	\$3,617,973.47
01/17/23	\$3,617,973.47	\$0.00	\$0.00	\$3,617,973.47
01/18/23	\$3,617,973.47	\$0.00	\$0.00	\$3,617,973.47
01/19/23	\$3,617,973.47	\$0.00	\$0.00	\$3,617,973.47
01/20/23	\$3,617,973.47	\$0.00	\$0.00	\$3,617,973.47
01/21/23	\$3,617,973.47	\$0.00	\$0.00	\$3,617,973.47
01/22/23	\$3,617,973.47	\$0.00	\$0.00	\$3,617,973.47
01/23/23	\$3,617,973.47	\$0.00	\$0.00	\$3,617,973.47
01/24/23	\$3,617,973.47	\$0.00	\$0.00	\$3,617,973.47
01/25/23	\$3,617,973.47	\$0.00	\$1,484.88	\$3,616,488.59
01/26/23	\$3,616,488.59	\$0.00	\$0.00	\$3,616,488.59
01/27/23	\$3,616,488.59	\$0.00	\$0.00	\$3,616,488.59
01/28/23	\$3,616,488.59	\$0.00	\$0.00	\$3,616,488.59
01/29/23	\$3,616,488.59	\$0.00	\$0.00	\$3,616,488.59
01/30/23	\$3,616,488.59	\$0.00	\$0.00	\$3,616,488.59
01/31/23	\$3,616,488.59	\$5,067.47	\$0.00	\$3,621,556.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,999.96	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$61.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$90.00)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$5,848.51	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,617,801.64		



King County

King County Investment Pool  
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January 2023

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,495,457.26	\$2,474.51	\$0.00	\$1,497,931.77
01/02/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/03/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/04/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/05/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/06/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/07/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/08/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/09/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/10/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/11/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/12/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/13/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/14/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/15/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/16/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/17/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/18/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/19/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/20/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/21/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/22/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/23/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/24/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/25/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/26/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/27/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/28/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/29/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/30/23	\$1,497,931.77	\$0.00	\$0.00	\$1,497,931.77
01/31/23	\$1,497,931.77	\$57,631.00	\$0.00	\$1,555,562.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,487.34	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$25.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$37.31)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,424.55	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,499,790.83		



King County

King County Investment Pool  
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January 2023

090908010 - WATER 90 DEBT SERVICE FUND

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	(\$0.78)		



King County

King County Investment Pool  
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January 2023

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$9,370,282.09	\$16,322.67	\$307.70	\$9,386,297.06
01/02/23	\$9,386,297.06	\$0.00	\$0.00	\$9,386,297.06
01/03/23	\$9,386,297.06	\$38,496.76	\$162,386.93	\$9,262,406.89
01/04/23	\$9,262,406.89	\$61,363.44	\$55,000.00	\$9,268,770.33
01/05/23	\$9,268,770.33	\$63,740.72	\$0.00	\$9,332,511.05
01/06/23	\$9,332,511.05	\$203,647.80	\$26,578.73	\$9,509,580.12
01/07/23	\$9,509,580.12	\$0.00	\$0.00	\$9,509,580.12
01/08/23	\$9,509,580.12	\$0.00	\$0.00	\$9,509,580.12
01/09/23	\$9,509,580.12	\$75,704.94	\$504,114.68	\$9,081,170.38
01/10/23	\$9,081,170.38	\$68,084.57	\$0.00	\$9,149,254.95
01/11/23	\$9,149,254.95	\$184,060.59	\$0.00	\$9,333,315.54
01/12/23	\$9,333,315.54	\$63,699.95	\$0.00	\$9,397,015.49
01/13/23	\$9,397,015.49	\$57,110.59	\$0.00	\$9,454,126.08
01/14/23	\$9,454,126.08	\$0.00	\$0.00	\$9,454,126.08
01/15/23	\$9,454,126.08	\$0.00	\$0.00	\$9,454,126.08
01/16/23	\$9,454,126.08	\$0.00	\$0.00	\$9,454,126.08
01/17/23	\$9,454,126.08	\$80,968.27	\$254,797.13	\$9,280,297.22
01/18/23	\$9,280,297.22	\$96,973.99	\$0.00	\$9,377,271.21
01/19/23	\$9,377,271.21	\$265,936.02	\$28,589.12	\$9,614,618.11
01/20/23	\$9,614,618.11	\$62,229.83	\$0.00	\$9,676,847.94
01/21/23	\$9,676,847.94	\$0.00	\$0.00	\$9,676,847.94
01/22/23	\$9,676,847.94	\$0.00	\$0.00	\$9,676,847.94
01/23/23	\$9,676,847.94	\$56,928.10	\$376,612.49	\$9,357,163.55
01/24/23	\$9,357,163.55	\$264,108.21	\$0.00	\$9,621,271.76
01/25/23	\$9,621,271.76	\$35,698.25	\$0.00	\$9,656,970.01
01/26/23	\$9,656,970.01	\$103,723.58	\$54,692.07	\$9,706,001.52
01/27/23	\$9,706,001.52	\$39,381.10	\$0.00	\$9,745,382.62
01/28/23	\$9,745,382.62	\$0.00	\$0.00	\$9,745,382.62
01/29/23	\$9,745,382.62	\$0.00	\$0.00	\$9,745,382.62
01/30/23	\$9,745,382.62	\$89,839.01	\$14,019.75	\$9,821,201.88
01/31/23	\$9,821,201.88	\$137,691.72	\$186,681.20	\$9,772,212.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,750.83	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$161.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$236.26)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$15,353.25	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$9,497,289.77		



King County

King County Investment Pool  
Monthly Statement

January 2023

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,189,998.74	\$1,553.14	\$0.00	\$1,191,551.88
01/02/23	\$1,191,551.88	\$0.00	\$0.00	\$1,191,551.88
01/03/23	\$1,191,551.88	\$0.00	\$0.00	\$1,191,551.88
01/04/23	\$1,191,551.88	\$0.00	\$0.00	\$1,191,551.88
01/05/23	\$1,191,551.88	\$0.00	\$0.00	\$1,191,551.88
01/06/23	\$1,191,551.88	\$0.00	\$0.00	\$1,191,551.88
01/07/23	\$1,191,551.88	\$0.00	\$0.00	\$1,191,551.88
01/08/23	\$1,191,551.88	\$0.00	\$0.00	\$1,191,551.88
01/09/23	\$1,191,551.88	\$0.00	\$312.95	\$1,191,238.93
01/10/23	\$1,191,238.93	\$0.00	\$0.00	\$1,191,238.93
01/11/23	\$1,191,238.93	\$0.00	\$0.00	\$1,191,238.93
01/12/23	\$1,191,238.93	\$0.00	\$0.00	\$1,191,238.93
01/13/23	\$1,191,238.93	\$0.00	\$0.00	\$1,191,238.93
01/14/23	\$1,191,238.93	\$0.00	\$0.00	\$1,191,238.93
01/15/23	\$1,191,238.93	\$0.00	\$0.00	\$1,191,238.93
01/16/23	\$1,191,238.93	\$0.00	\$0.00	\$1,191,238.93
01/17/23	\$1,191,238.93	\$0.00	\$0.00	\$1,191,238.93
01/18/23	\$1,191,238.93	\$0.00	\$0.00	\$1,191,238.93
01/19/23	\$1,191,238.93	\$0.00	\$0.00	\$1,191,238.93
01/20/23	\$1,191,238.93	\$0.00	\$0.00	\$1,191,238.93
01/21/23	\$1,191,238.93	\$0.00	\$0.00	\$1,191,238.93
01/22/23	\$1,191,238.93	\$0.00	\$0.00	\$1,191,238.93
01/23/23	\$1,191,238.93	\$0.00	\$368,012.10	\$823,226.83
01/24/23	\$823,226.83	\$0.00	\$0.00	\$823,226.83
01/25/23	\$823,226.83	\$0.00	\$0.00	\$823,226.83
01/26/23	\$823,226.83	\$0.00	\$0.00	\$823,226.83
01/27/23	\$823,226.83	\$0.00	\$0.00	\$823,226.83
01/28/23	\$823,226.83	\$0.00	\$0.00	\$823,226.83
01/29/23	\$823,226.83	\$0.00	\$0.00	\$823,226.83
01/30/23	\$823,226.83	\$0.00	\$0.00	\$823,226.83
01/31/23	\$823,226.83	\$5.27	\$0.00	\$823,232.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,798.56	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$18.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.98)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,753.16	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,084,477.64		



King County

King County Investment Pool  
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January 2023

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$7,532,993.45	\$11,611.32	\$0.00	\$7,544,604.77
01/02/23	\$7,544,604.77	\$0.00	\$0.00	\$7,544,604.77
01/03/23	\$7,544,604.77	\$0.00	\$0.00	\$7,544,604.77
01/04/23	\$7,544,604.77	\$0.00	\$0.00	\$7,544,604.77
01/05/23	\$7,544,604.77	\$0.00	\$0.00	\$7,544,604.77
01/06/23	\$7,544,604.77	\$0.00	\$0.00	\$7,544,604.77
01/07/23	\$7,544,604.77	\$0.00	\$0.00	\$7,544,604.77
01/08/23	\$7,544,604.77	\$0.00	\$0.00	\$7,544,604.77
01/09/23	\$7,544,604.77	\$0.00	\$75,444.52	\$7,469,160.25
01/10/23	\$7,469,160.25	\$0.00	\$0.00	\$7,469,160.25
01/11/23	\$7,469,160.25	\$0.00	\$0.00	\$7,469,160.25
01/12/23	\$7,469,160.25	\$0.00	\$0.00	\$7,469,160.25
01/13/23	\$7,469,160.25	\$0.00	\$0.00	\$7,469,160.25
01/14/23	\$7,469,160.25	\$0.00	\$0.00	\$7,469,160.25
01/15/23	\$7,469,160.25	\$0.00	\$0.00	\$7,469,160.25
01/16/23	\$7,469,160.25	\$0.00	\$0.00	\$7,469,160.25
01/17/23	\$7,469,160.25	\$0.00	\$0.00	\$7,469,160.25
01/18/23	\$7,469,160.25	\$0.00	\$0.00	\$7,469,160.25
01/19/23	\$7,469,160.25	\$0.00	\$0.00	\$7,469,160.25
01/20/23	\$7,469,160.25	\$0.00	\$0.00	\$7,469,160.25
01/21/23	\$7,469,160.25	\$0.00	\$0.00	\$7,469,160.25
01/22/23	\$7,469,160.25	\$0.00	\$0.00	\$7,469,160.25
01/23/23	\$7,469,160.25	\$0.00	\$63,690.00	\$7,405,470.25
01/24/23	\$7,405,470.25	\$0.00	\$0.00	\$7,405,470.25
01/25/23	\$7,405,470.25	\$0.00	\$0.00	\$7,405,470.25
01/26/23	\$7,405,470.25	\$0.00	\$0.00	\$7,405,470.25
01/27/23	\$7,405,470.25	\$0.00	\$0.00	\$7,405,470.25
01/28/23	\$7,405,470.25	\$0.00	\$0.00	\$7,405,470.25
01/29/23	\$7,405,470.25	\$0.00	\$0.00	\$7,405,470.25
01/30/23	\$7,405,470.25	\$0.00	\$0.00	\$7,405,470.25
01/31/23	\$7,405,470.25	\$53.33	\$0.00	\$7,405,523.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,388.89	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$126.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$185.83)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$12,076.17	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$7,470,140.88		



King County

King County Investment Pool  
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January 2023

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,216,449.33	\$2,007.09	\$0.00	\$1,218,456.42
01/02/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/03/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/04/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/05/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/06/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/07/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/08/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/09/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/10/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/11/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/12/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/13/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/14/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/15/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/16/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/17/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/18/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/19/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/20/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/21/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/22/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/23/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/24/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/25/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/26/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/27/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/28/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/29/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/30/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42
01/31/23	\$1,218,456.42	\$0.00	\$0.00	\$1,218,456.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,020.76	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$20.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.31)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,969.75	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,218,456.42		



King County

King County Investment Pool  
Monthly Statement

January 2023

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$7,644,812.95	\$12,503.19	\$0.00	\$7,657,316.14
01/02/23	\$7,657,316.14	\$0.00	\$0.00	\$7,657,316.14
01/03/23	\$7,657,316.14	\$0.00	\$0.00	\$7,657,316.14
01/04/23	\$7,657,316.14	\$0.00	\$0.00	\$7,657,316.14
01/05/23	\$7,657,316.14	\$0.00	\$0.00	\$7,657,316.14
01/06/23	\$7,657,316.14	\$0.00	\$0.00	\$7,657,316.14
01/07/23	\$7,657,316.14	\$0.00	\$0.00	\$7,657,316.14
01/08/23	\$7,657,316.14	\$0.00	\$0.00	\$7,657,316.14
01/09/23	\$7,657,316.14	\$0.00	\$36,299.08	\$7,621,017.06
01/10/23	\$7,621,017.06	\$0.00	\$0.00	\$7,621,017.06
01/11/23	\$7,621,017.06	\$0.00	\$0.00	\$7,621,017.06
01/12/23	\$7,621,017.06	\$0.00	\$0.00	\$7,621,017.06
01/13/23	\$7,621,017.06	\$0.00	\$0.00	\$7,621,017.06
01/14/23	\$7,621,017.06	\$0.00	\$0.00	\$7,621,017.06
01/15/23	\$7,621,017.06	\$0.00	\$0.00	\$7,621,017.06
01/16/23	\$7,621,017.06	\$0.00	\$0.00	\$7,621,017.06
01/17/23	\$7,621,017.06	\$0.00	\$0.00	\$7,621,017.06
01/18/23	\$7,621,017.06	\$0.00	\$0.00	\$7,621,017.06
01/19/23	\$7,621,017.06	\$0.00	\$0.00	\$7,621,017.06
01/20/23	\$7,621,017.06	\$0.00	\$0.00	\$7,621,017.06
01/21/23	\$7,621,017.06	\$0.00	\$0.00	\$7,621,017.06
01/22/23	\$7,621,017.06	\$0.00	\$0.00	\$7,621,017.06
01/23/23	\$7,621,017.06	\$0.00	\$5,075.00	\$7,615,942.06
01/24/23	\$7,615,942.06	\$0.00	\$0.00	\$7,615,942.06
01/25/23	\$7,615,942.06	\$0.00	\$0.00	\$7,615,942.06
01/26/23	\$7,615,942.06	\$0.00	\$0.00	\$7,615,942.06
01/27/23	\$7,615,942.06	\$0.00	\$0.00	\$7,615,942.06
01/28/23	\$7,615,942.06	\$0.00	\$0.00	\$7,615,942.06
01/29/23	\$7,615,942.06	\$0.00	\$0.00	\$7,615,942.06
01/30/23	\$7,615,942.06	\$0.00	\$0.00	\$7,615,942.06
01/31/23	\$7,615,942.06	\$19.81	\$0.00	\$7,615,961.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,652.21	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$129.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$189.78)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$12,332.84	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$7,628,911.82		



King County

King County Investment Pool  
Monthly Statement

January 2023

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,551,564.38	\$2,567.33	\$0.00	\$1,554,131.71
01/02/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/03/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/04/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/05/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/06/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/07/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/08/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/09/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/10/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/11/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/12/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/13/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/14/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/15/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/16/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/17/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/18/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/19/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/20/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/21/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/22/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/23/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/24/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/25/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/26/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/27/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/28/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/29/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/30/23	\$1,554,131.71	\$0.00	\$0.00	\$1,554,131.71
01/31/23	\$1,554,131.71	\$7.13	\$0.00	\$1,554,138.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,577.46	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$26.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.66)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,512.40	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,554,131.94		



King County

King County Investment Pool  
Monthly Statement

January 2023

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$13,115.34	\$21.71	\$0.00	\$13,137.05
01/02/23	\$13,137.05	\$0.00	\$0.00	\$13,137.05
01/03/23	\$13,137.05	\$0.00	\$60,428.13	(\$47,291.08)
01/04/23	(\$47,291.08)	\$55,000.00	\$0.00	\$7,708.92
01/05/23	\$7,708.92	\$0.00	\$0.00	\$7,708.92
01/06/23	\$7,708.92	\$0.00	\$0.00	\$7,708.92
01/07/23	\$7,708.92	\$0.00	\$0.00	\$7,708.92
01/08/23	\$7,708.92	\$0.00	\$0.00	\$7,708.92
01/09/23	\$7,708.92	\$0.00	\$0.00	\$7,708.92
01/10/23	\$7,708.92	\$0.00	\$0.00	\$7,708.92
01/11/23	\$7,708.92	\$0.00	\$0.00	\$7,708.92
01/12/23	\$7,708.92	\$0.00	\$0.00	\$7,708.92
01/13/23	\$7,708.92	\$0.00	\$0.00	\$7,708.92
01/14/23	\$7,708.92	\$0.00	\$0.00	\$7,708.92
01/15/23	\$7,708.92	\$0.00	\$0.00	\$7,708.92
01/16/23	\$7,708.92	\$0.00	\$0.00	\$7,708.92
01/17/23	\$7,708.92	\$0.00	\$0.00	\$7,708.92
01/18/23	\$7,708.92	\$0.00	\$0.00	\$7,708.92
01/19/23	\$7,708.92	\$0.00	\$0.00	\$7,708.92
01/20/23	\$7,708.92	\$0.00	\$0.00	\$7,708.92
01/21/23	\$7,708.92	\$0.00	\$0.00	\$7,708.92
01/22/23	\$7,708.92	\$0.00	\$0.00	\$7,708.92
01/23/23	\$7,708.92	\$0.00	\$0.00	\$7,708.92
01/24/23	\$7,708.92	\$0.00	\$0.00	\$7,708.92
01/25/23	\$7,708.92	\$0.00	\$0.00	\$7,708.92
01/26/23	\$7,708.92	\$0.00	\$0.00	\$7,708.92
01/27/23	\$7,708.92	\$0.00	\$0.00	\$7,708.92
01/28/23	\$7,708.92	\$0.00	\$0.00	\$7,708.92
01/29/23	\$7,708.92	\$0.00	\$0.00	\$7,708.92
01/30/23	\$7,708.92	\$0.00	\$0.00	\$7,708.92
01/31/23	\$7,708.92	\$0.02	\$0.00	\$7,708.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10.42	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.16)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$10.15	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$6,284.93		



King County

King County Investment Pool  
Monthly Statement

January 2023

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$626,364.23	\$1,036.43	\$0.00	\$627,400.66
01/02/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/03/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/04/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/05/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/06/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/07/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/08/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/09/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/10/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/11/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/12/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/13/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/14/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/15/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/16/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/17/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/18/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/19/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/20/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/21/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/22/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/23/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/24/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/25/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/26/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/27/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/28/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/29/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/30/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66
01/31/23	\$627,400.66	\$0.00	\$0.00	\$627,400.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,040.52	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$10.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.61)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,014.25	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$627,400.66		



King County

King County Investment Pool  
Monthly Statement

January 2023

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$6,971,982.33	\$11,106.17	\$147.01	\$6,982,941.49
01/02/23	\$6,982,941.49	\$0.00	\$0.00	\$6,982,941.49
01/03/23	\$6,982,941.49	\$40,168.63	\$223,526.05	\$6,799,584.07
01/04/23	\$6,799,584.07	\$32,198.42	\$0.00	\$6,831,782.49
01/05/23	\$6,831,782.49	\$122,315.91	\$4,094.47	\$6,950,003.93
01/06/23	\$6,950,003.93	\$182,055.35	\$0.00	\$7,132,059.28
01/07/23	\$7,132,059.28	\$0.00	\$0.00	\$7,132,059.28
01/08/23	\$7,132,059.28	\$0.00	\$0.00	\$7,132,059.28
01/09/23	\$7,132,059.28	\$34,445.73	\$43,649.62	\$7,122,855.39
01/10/23	\$7,122,855.39	\$50,498.42	\$139,439.89	\$7,033,913.92
01/11/23	\$7,033,913.92	\$37,608.89	\$406.30	\$7,071,116.51
01/12/23	\$7,071,116.51	\$50,959.32	\$0.00	\$7,122,075.83
01/13/23	\$7,122,075.83	\$53,692.02	\$138,139.18	\$7,037,628.67
01/14/23	\$7,037,628.67	\$0.00	\$0.00	\$7,037,628.67
01/15/23	\$7,037,628.67	\$0.00	\$0.00	\$7,037,628.67
01/16/23	\$7,037,628.67	\$0.00	\$0.00	\$7,037,628.67
01/17/23	\$7,037,628.67	\$40,346.57	\$97,789.88	\$6,980,185.36
01/18/23	\$6,980,185.36	\$29,358.86	\$0.00	\$7,009,544.22
01/19/23	\$7,009,544.22	\$117,425.27	\$0.00	\$7,126,969.49
01/20/23	\$7,126,969.49	\$44,619.89	\$0.00	\$7,171,589.38
01/21/23	\$7,171,589.38	\$0.00	\$0.00	\$7,171,589.38
01/22/23	\$7,171,589.38	\$0.00	\$0.00	\$7,171,589.38
01/23/23	\$7,171,589.38	\$65,970.62	\$46,914.83	\$7,190,645.17
01/24/23	\$7,190,645.17	\$40,986.49	\$146,301.17	\$7,085,330.49
01/25/23	\$7,085,330.49	\$40,213.83	\$2,181.86	\$7,123,362.46
01/26/23	\$7,123,362.46	\$23,188.03	\$89,593.25	\$7,056,957.24
01/27/23	\$7,056,957.24	\$77,185.95	\$715.86	\$7,133,427.33
01/28/23	\$7,133,427.33	\$0.00	\$0.00	\$7,133,427.33
01/29/23	\$7,133,427.33	\$0.00	\$0.00	\$7,133,427.33
01/30/23	\$7,133,427.33	\$35,385.55	\$159,437.96	\$7,009,374.92
01/31/23	\$7,009,374.92	\$31,984.09	\$0.00	\$7,041,359.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,715.26	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$119.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$175.73)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$11,419.54	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$7,063,957.62		



King County

King County Investment Pool  
Monthly Statement

January 2023

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,019,544.40	\$3,341.70	\$0.00	\$2,022,886.10
01/02/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/03/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/04/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/05/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/06/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/07/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/08/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/09/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/10/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/11/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/12/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/13/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/14/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/15/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/16/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/17/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/18/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/19/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/20/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/21/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/22/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/23/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/24/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/25/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/26/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/27/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/28/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/29/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/30/23	\$2,022,886.10	\$0.00	\$0.00	\$2,022,886.10
01/31/23	\$2,022,886.10	\$15.18	\$0.00	\$2,022,901.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,354.87	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$34.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.32)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,270.19	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,022,886.59		



King County

King County Investment Pool  
Monthly Statement

January 2023

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$0.44	\$0.00	\$0.00	\$0.44
01/02/23	\$0.44	\$0.00	\$0.00	\$0.44
01/03/23	\$0.44	\$0.00	\$0.00	\$0.44
01/04/23	\$0.44	\$0.00	\$0.00	\$0.44
01/05/23	\$0.44	\$0.00	\$0.00	\$0.44
01/06/23	\$0.44	\$0.00	\$0.00	\$0.44
01/07/23	\$0.44	\$0.00	\$0.00	\$0.44
01/08/23	\$0.44	\$0.00	\$0.00	\$0.44
01/09/23	\$0.44	\$0.00	\$0.00	\$0.44
01/10/23	\$0.44	\$0.00	\$0.00	\$0.44
01/11/23	\$0.44	\$0.00	\$0.00	\$0.44
01/12/23	\$0.44	\$0.00	\$0.00	\$0.44
01/13/23	\$0.44	\$0.00	\$0.00	\$0.44
01/14/23	\$0.44	\$0.00	\$0.00	\$0.44
01/15/23	\$0.44	\$0.00	\$0.00	\$0.44
01/16/23	\$0.44	\$0.00	\$0.00	\$0.44
01/17/23	\$0.44	\$0.00	\$0.00	\$0.44
01/18/23	\$0.44	\$0.00	\$0.00	\$0.44
01/19/23	\$0.44	\$0.00	\$0.00	\$0.44
01/20/23	\$0.44	\$0.00	\$0.00	\$0.44
01/21/23	\$0.44	\$0.00	\$0.00	\$0.44
01/22/23	\$0.44	\$0.00	\$0.00	\$0.44
01/23/23	\$0.44	\$0.00	\$0.00	\$0.44
01/24/23	\$0.44	\$0.00	\$0.00	\$0.44
01/25/23	\$0.44	\$0.00	\$0.00	\$0.44
01/26/23	\$0.44	\$0.00	\$0.00	\$0.44
01/27/23	\$0.44	\$0.00	\$0.00	\$0.44
01/28/23	\$0.44	\$0.00	\$0.00	\$0.44
01/29/23	\$0.44	\$0.00	\$0.00	\$0.44
01/30/23	\$0.44	\$0.00	\$0.00	\$0.44
01/31/23	\$0.44	\$0.03	\$0.00	\$0.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.44		



King County

King County Investment Pool  
Monthly Statement

January 2023

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$15,144.75	\$25.05	\$0.00	\$15,169.80
01/02/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/03/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/04/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/05/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/06/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/07/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/08/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/09/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/10/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/11/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/12/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/13/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/14/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/15/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/16/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/17/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/18/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/19/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/20/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/21/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/22/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/23/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/24/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/25/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/26/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/27/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/28/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/29/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/30/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80
01/31/23	\$15,169.80	\$0.00	\$0.00	\$15,169.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25.16	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.38)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$24.52	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$15,169.80		



King County

King County Investment Pool  
Monthly Statement

January 2023

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$504,847.49	\$835.36	\$0.00	\$505,682.85
01/02/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/03/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/04/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/05/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/06/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/07/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/08/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/09/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/10/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/11/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/12/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/13/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/14/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/15/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/16/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/17/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/18/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/19/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/20/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/21/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/22/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/23/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/24/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/25/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/26/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/27/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/28/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/29/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/30/23	\$505,682.85	\$0.00	\$0.00	\$505,682.85
01/31/23	\$505,682.85	\$1.39	\$0.00	\$505,684.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$838.65	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$8.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.58)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$817.48	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$505,682.89		



King County

King County Investment Pool  
Monthly Statement

January 2023

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$4,101,172.46	\$6,786.13	\$0.00	\$4,107,958.59
01/02/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/03/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/04/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/05/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/06/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/07/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/08/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/09/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/10/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/11/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/12/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/13/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/14/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/15/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/16/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/17/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/18/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/19/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/20/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/21/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/22/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/23/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/24/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/25/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/26/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/27/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/28/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/29/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/30/23	\$4,107,958.59	\$0.00	\$0.00	\$4,107,958.59
01/31/23	\$4,107,958.59	\$17.54	\$0.00	\$4,107,976.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,812.87	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$69.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$102.19)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$6,640.90	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$4,107,959.16		



King County

King County Investment Pool  
Monthly Statement

January 2023

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$32,084,732.54	\$53,089.68	\$0.00	\$32,137,822.22
01/02/23	\$32,137,822.22	\$0.00	\$0.00	\$32,137,822.22
01/03/23	\$32,137,822.22	\$0.00	\$40,646.89	\$32,097,175.33
01/04/23	\$32,097,175.33	\$0.00	\$0.00	\$32,097,175.33
01/05/23	\$32,097,175.33	\$0.00	\$0.00	\$32,097,175.33
01/06/23	\$32,097,175.33	\$0.00	\$0.00	\$32,097,175.33
01/07/23	\$32,097,175.33	\$0.00	\$0.00	\$32,097,175.33
01/08/23	\$32,097,175.33	\$0.00	\$0.00	\$32,097,175.33
01/09/23	\$32,097,175.33	\$0.00	\$77,217.65	\$32,019,957.68
01/10/23	\$32,019,957.68	\$0.00	\$0.00	\$32,019,957.68
01/11/23	\$32,019,957.68	\$0.00	\$0.00	\$32,019,957.68
01/12/23	\$32,019,957.68	\$0.00	\$0.00	\$32,019,957.68
01/13/23	\$32,019,957.68	\$0.00	\$0.00	\$32,019,957.68
01/14/23	\$32,019,957.68	\$0.00	\$0.00	\$32,019,957.68
01/15/23	\$32,019,957.68	\$0.00	\$0.00	\$32,019,957.68
01/16/23	\$32,019,957.68	\$0.00	\$0.00	\$32,019,957.68
01/17/23	\$32,019,957.68	\$0.00	\$39,511.38	\$31,980,446.30
01/18/23	\$31,980,446.30	\$0.00	\$0.00	\$31,980,446.30
01/19/23	\$31,980,446.30	\$0.00	\$0.00	\$31,980,446.30
01/20/23	\$31,980,446.30	\$0.00	\$0.00	\$31,980,446.30
01/21/23	\$31,980,446.30	\$0.00	\$0.00	\$31,980,446.30
01/22/23	\$31,980,446.30	\$0.00	\$0.00	\$31,980,446.30
01/23/23	\$31,980,446.30	\$0.00	\$8,044.76	\$31,972,401.54
01/24/23	\$31,972,401.54	\$0.00	\$0.00	\$31,972,401.54
01/25/23	\$31,972,401.54	\$0.00	\$0.00	\$31,972,401.54
01/26/23	\$31,972,401.54	\$0.00	\$0.00	\$31,972,401.54
01/27/23	\$31,972,401.54	\$0.00	\$0.00	\$31,972,401.54
01/28/23	\$31,972,401.54	\$0.00	\$0.00	\$31,972,401.54
01/29/23	\$31,972,401.54	\$0.00	\$0.00	\$31,972,401.54
01/30/23	\$31,972,401.54	\$0.00	\$78,354.10	\$31,894,047.44
01/31/23	\$31,894,047.44	\$86.10	\$0.00	\$31,894,133.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$53,097.10	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$543.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$796.46)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$51,756.81	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$32,016,000.88		



King County

King County Investment Pool  
Monthly Statement

January 2023

091056010 - COVINGTON WD BOND SINKING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$690,176.48	\$1,142.03	\$0.00	\$691,318.51
01/02/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/03/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/04/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/05/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/06/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/07/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/08/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/09/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/10/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/11/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/12/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/13/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/14/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/15/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/16/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/17/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/18/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/19/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/20/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/21/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/22/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/23/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/24/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/25/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/26/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/27/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/28/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/29/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/30/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51
01/31/23	\$691,318.51	\$0.00	\$0.00	\$691,318.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,146.52	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$11.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.20)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,117.58	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$691,318.51		



King County

King County Investment Pool  
Monthly Statement

January 2023

091058020 - COVINGTON WATER REV BD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$371,238.08	\$602.56	\$0.00	\$371,840.64
01/02/23	\$371,840.64	\$0.00	\$0.00	\$371,840.64
01/03/23	\$371,840.64	\$0.00	\$0.00	\$371,840.64
01/04/23	\$371,840.64	\$0.00	\$0.00	\$371,840.64
01/05/23	\$371,840.64	\$0.00	\$0.00	\$371,840.64
01/06/23	\$371,840.64	\$0.00	\$0.00	\$371,840.64
01/07/23	\$371,840.64	\$0.00	\$0.00	\$371,840.64
01/08/23	\$371,840.64	\$0.00	\$0.00	\$371,840.64
01/09/23	\$371,840.64	\$0.00	\$0.00	\$371,840.64
01/10/23	\$371,840.64	\$0.00	\$0.00	\$371,840.64
01/11/23	\$371,840.64	\$0.00	\$0.00	\$371,840.64
01/12/23	\$371,840.64	\$0.00	\$0.00	\$371,840.64
01/13/23	\$371,840.64	\$36,588.33	\$0.00	\$408,428.97
01/14/23	\$408,428.97	\$0.00	\$0.00	\$408,428.97
01/15/23	\$408,428.97	\$0.00	\$0.00	\$408,428.97
01/16/23	\$408,428.97	\$0.00	\$0.00	\$408,428.97
01/17/23	\$408,428.97	\$0.00	\$0.00	\$408,428.97
01/18/23	\$408,428.97	\$0.00	\$0.00	\$408,428.97
01/19/23	\$408,428.97	\$0.00	\$0.00	\$408,428.97
01/20/23	\$408,428.97	\$0.00	\$0.00	\$408,428.97
01/21/23	\$408,428.97	\$0.00	\$0.00	\$408,428.97
01/22/23	\$408,428.97	\$0.00	\$0.00	\$408,428.97
01/23/23	\$408,428.97	\$0.00	\$0.00	\$408,428.97
01/24/23	\$408,428.97	\$0.00	\$0.00	\$408,428.97
01/25/23	\$408,428.97	\$0.00	\$0.00	\$408,428.97
01/26/23	\$408,428.97	\$0.00	\$0.00	\$408,428.97
01/27/23	\$408,428.97	\$0.00	\$0.00	\$408,428.97
01/28/23	\$408,428.97	\$0.00	\$0.00	\$408,428.97
01/29/23	\$408,428.97	\$0.00	\$0.00	\$408,428.97
01/30/23	\$408,428.97	\$0.00	\$0.00	\$408,428.97
01/31/23	\$408,428.97	\$3.14	\$0.00	\$408,432.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$653.87	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$6.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.81)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$637.36	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$394,265.85		



King County

King County Investment Pool  
Monthly Statement

January 2023

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,137,592.17	\$4,772.50	\$0.00	\$3,142,364.67
01/02/23	\$3,142,364.67	\$0.00	\$0.00	\$3,142,364.67
01/03/23	\$3,142,364.67	\$0.00	\$0.00	\$3,142,364.67
01/04/23	\$3,142,364.67	\$0.00	\$0.00	\$3,142,364.67
01/05/23	\$3,142,364.67	\$0.00	\$0.00	\$3,142,364.67
01/06/23	\$3,142,364.67	\$0.00	\$0.00	\$3,142,364.67
01/07/23	\$3,142,364.67	\$0.00	\$0.00	\$3,142,364.67
01/08/23	\$3,142,364.67	\$0.00	\$0.00	\$3,142,364.67
01/09/23	\$3,142,364.67	\$0.00	\$0.00	\$3,142,364.67
01/10/23	\$3,142,364.67	\$0.00	\$44,980.44	\$3,097,384.23
01/11/23	\$3,097,384.23	\$0.00	\$487,840.77	\$2,609,543.46
01/12/23	\$2,609,543.46	\$0.00	\$32,494.79	\$2,577,048.67
01/13/23	\$2,577,048.67	\$0.00	\$69,555.99	\$2,507,492.68
01/14/23	\$2,507,492.68	\$0.00	\$0.00	\$2,507,492.68
01/15/23	\$2,507,492.68	\$0.00	\$0.00	\$2,507,492.68
01/16/23	\$2,507,492.68	\$0.00	\$0.00	\$2,507,492.68
01/17/23	\$2,507,492.68	\$0.00	\$0.00	\$2,507,492.68
01/18/23	\$2,507,492.68	\$314.02	\$7,076.31	\$2,500,730.39
01/19/23	\$2,500,730.39	\$0.00	\$0.00	\$2,500,730.39
01/20/23	\$2,500,730.39	\$0.00	\$0.00	\$2,500,730.39
01/21/23	\$2,500,730.39	\$0.00	\$0.00	\$2,500,730.39
01/22/23	\$2,500,730.39	\$0.00	\$0.00	\$2,500,730.39
01/23/23	\$2,500,730.39	\$0.00	\$0.00	\$2,500,730.39
01/24/23	\$2,500,730.39	\$0.00	\$0.00	\$2,500,730.39
01/25/23	\$2,500,730.39	\$0.00	\$86,245.49	\$2,414,484.90
01/26/23	\$2,414,484.90	\$0.00	\$14,441.29	\$2,400,043.61
01/27/23	\$2,400,043.61	\$0.00	\$0.00	\$2,400,043.61
01/28/23	\$2,400,043.61	\$0.00	\$0.00	\$2,400,043.61
01/29/23	\$2,400,043.61	\$0.00	\$0.00	\$2,400,043.61
01/30/23	\$2,400,043.61	\$800,000.00	\$21,650.00	\$3,178,393.61
01/31/23	\$3,178,393.61	\$9.75	\$0.00	\$3,178,403.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,546.27	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$46.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$68.19)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$4,431.52	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,741,267.45		



King County

King County Investment Pool  
Monthly Statement

January 2023

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,287,648.00	\$3,304.92	\$0.00	\$2,290,952.92
01/02/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/03/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/04/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/05/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/06/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/07/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/08/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/09/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/10/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/11/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/12/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/13/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/14/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/15/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/16/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/17/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/18/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/19/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/20/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/21/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/22/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/23/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/24/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/25/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/26/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/27/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/28/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/29/23	\$2,290,952.92	\$0.00	\$0.00	\$2,290,952.92
01/30/23	\$2,290,952.92	\$200,000.00	\$0.00	\$2,490,952.92
01/31/23	\$2,490,952.92	\$14.12	\$0.00	\$2,490,967.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,820.84	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$39.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$57.31)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,724.40	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,303,856.60		



King County

King County Investment Pool  
Monthly Statement

January 2023

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$16,637,174.50	\$27,529.24	\$0.00	\$16,664,703.74
01/02/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/03/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/04/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/05/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/06/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/07/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/08/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/09/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/10/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/11/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/12/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/13/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/14/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/15/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/16/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/17/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/18/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/19/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/20/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/21/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/22/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/23/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/24/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/25/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/26/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/27/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/28/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/29/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/30/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74
01/31/23	\$16,664,703.74	\$0.00	\$0.00	\$16,664,703.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,637.66	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$283.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$414.56)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$26,940.03	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$16,664,703.74		



King County

King County Investment Pool  
Monthly Statement

January 2023

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$8,701,077.74	\$18,355.98	\$157.07	\$8,719,276.65
01/02/23	\$8,719,276.65	\$0.00	\$0.00	\$8,719,276.65
01/03/23	\$8,719,276.65	\$21,466.60	\$0.00	\$8,740,743.25
01/04/23	\$8,740,743.25	\$44,238.81	\$0.00	\$8,784,982.06
01/05/23	\$8,784,982.06	\$105,368.23	\$135,874.28	\$8,754,476.01
01/06/23	\$8,754,476.01	\$21,806.45	\$21,683.89	\$8,754,598.57
01/07/23	\$8,754,598.57	\$0.00	\$0.00	\$8,754,598.57
01/08/23	\$8,754,598.57	\$0.00	\$0.00	\$8,754,598.57
01/09/23	\$8,754,598.57	\$19,042.58	\$79,236.19	\$8,694,404.96
01/10/23	\$8,694,404.96	\$71,445.11	\$0.00	\$8,765,850.07
01/11/23	\$8,765,850.07	\$19,740.44	\$0.00	\$8,785,590.51
01/12/23	\$8,785,590.51	\$14,266.86	\$0.00	\$8,799,857.37
01/13/23	\$8,799,857.37	\$40,540.85	\$0.00	\$8,840,398.22
01/14/23	\$8,840,398.22	\$0.00	\$0.00	\$8,840,398.22
01/15/23	\$8,840,398.22	\$0.00	\$0.00	\$8,840,398.22
01/16/23	\$8,840,398.22	\$0.00	\$0.00	\$8,840,398.22
01/17/23	\$8,840,398.22	\$13,120.82	\$7,656.92	\$8,845,862.12
01/18/23	\$8,845,862.12	\$33,370.52	\$0.00	\$8,879,232.64
01/19/23	\$8,879,232.64	\$35,508.11	\$4,736.14	\$8,910,004.61
01/20/23	\$8,910,004.61	\$62,907.65	\$1,705.66	\$8,971,206.60
01/21/23	\$8,971,206.60	\$0.00	\$0.00	\$8,971,206.60
01/22/23	\$8,971,206.60	\$0.00	\$0.00	\$8,971,206.60
01/23/23	\$8,971,206.60	\$23,178.08	\$429,344.88	\$8,565,039.80
01/24/23	\$8,565,039.80	\$78,212.54	\$0.00	\$8,643,252.34
01/25/23	\$8,643,252.34	\$48,241.90	\$0.00	\$8,691,494.24
01/26/23	\$8,691,494.24	\$20,846.88	\$26,317.79	\$8,686,023.33
01/27/23	\$8,686,023.33	\$34,581.38	\$0.00	\$8,720,604.71
01/28/23	\$8,720,604.71	\$0.00	\$0.00	\$8,720,604.71
01/29/23	\$8,720,604.71	\$0.00	\$0.00	\$8,720,604.71
01/30/23	\$8,720,604.71	\$42,622.34	\$0.00	\$8,763,227.05
01/31/23	\$8,763,227.05	\$67,690.66	\$3,604,000.00	\$5,226,917.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,373.79	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$147.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$215.61)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$14,010.96	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$8,666,978.51		



King County

King County Investment Pool  
Monthly Statement

January 2023

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$430.28	\$0.71	\$0.00	\$430.99
01/02/23	\$430.99	\$0.00	\$0.00	\$430.99
01/03/23	\$430.99	\$0.00	\$0.00	\$430.99
01/04/23	\$430.99	\$0.00	\$0.00	\$430.99
01/05/23	\$430.99	\$0.00	\$0.00	\$430.99
01/06/23	\$430.99	\$0.00	\$0.00	\$430.99
01/07/23	\$430.99	\$0.00	\$0.00	\$430.99
01/08/23	\$430.99	\$0.00	\$0.00	\$430.99
01/09/23	\$430.99	\$0.00	\$0.00	\$430.99
01/10/23	\$430.99	\$0.00	\$0.00	\$430.99
01/11/23	\$430.99	\$0.00	\$0.00	\$430.99
01/12/23	\$430.99	\$0.00	\$0.00	\$430.99
01/13/23	\$430.99	\$0.00	\$0.00	\$430.99
01/14/23	\$430.99	\$0.00	\$0.00	\$430.99
01/15/23	\$430.99	\$0.00	\$0.00	\$430.99
01/16/23	\$430.99	\$0.00	\$0.00	\$430.99
01/17/23	\$430.99	\$0.00	\$0.00	\$430.99
01/18/23	\$430.99	\$0.00	\$0.00	\$430.99
01/19/23	\$430.99	\$0.00	\$0.00	\$430.99
01/20/23	\$430.99	\$0.00	\$0.00	\$430.99
01/21/23	\$430.99	\$0.00	\$0.00	\$430.99
01/22/23	\$430.99	\$0.00	\$0.00	\$430.99
01/23/23	\$430.99	\$0.00	\$0.00	\$430.99
01/24/23	\$430.99	\$0.00	\$0.00	\$430.99
01/25/23	\$430.99	\$0.00	\$0.00	\$430.99
01/26/23	\$430.99	\$0.00	\$0.00	\$430.99
01/27/23	\$430.99	\$0.00	\$0.00	\$430.99
01/28/23	\$430.99	\$0.00	\$0.00	\$430.99
01/29/23	\$430.99	\$0.00	\$0.00	\$430.99
01/30/23	\$430.99	\$0.00	\$0.00	\$430.99
01/31/23	\$430.99	\$0.46	\$0.00	\$431.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.71	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$0.69	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$431.00		



King County

King County Investment Pool  
Monthly Statement

January 2023

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$323.79	\$0.53	\$0.00	\$324.32
01/02/23	\$324.32	\$0.00	\$0.00	\$324.32
01/03/23	\$324.32	\$0.00	\$0.00	\$324.32
01/04/23	\$324.32	\$0.00	\$0.00	\$324.32
01/05/23	\$324.32	\$0.00	\$0.00	\$324.32
01/06/23	\$324.32	\$0.00	\$0.00	\$324.32
01/07/23	\$324.32	\$0.00	\$0.00	\$324.32
01/08/23	\$324.32	\$0.00	\$0.00	\$324.32
01/09/23	\$324.32	\$0.00	\$0.00	\$324.32
01/10/23	\$324.32	\$0.00	\$0.00	\$324.32
01/11/23	\$324.32	\$0.00	\$0.00	\$324.32
01/12/23	\$324.32	\$0.00	\$0.00	\$324.32
01/13/23	\$324.32	\$0.00	\$0.00	\$324.32
01/14/23	\$324.32	\$0.00	\$0.00	\$324.32
01/15/23	\$324.32	\$0.00	\$0.00	\$324.32
01/16/23	\$324.32	\$0.00	\$0.00	\$324.32
01/17/23	\$324.32	\$0.00	\$0.00	\$324.32
01/18/23	\$324.32	\$0.00	\$0.00	\$324.32
01/19/23	\$324.32	\$0.00	\$0.00	\$324.32
01/20/23	\$324.32	\$0.00	\$0.00	\$324.32
01/21/23	\$324.32	\$0.00	\$0.00	\$324.32
01/22/23	\$324.32	\$0.00	\$0.00	\$324.32
01/23/23	\$324.32	\$0.00	\$0.00	\$324.32
01/24/23	\$324.32	\$0.00	\$0.00	\$324.32
01/25/23	\$324.32	\$0.00	\$0.00	\$324.32
01/26/23	\$324.32	\$0.00	\$0.00	\$324.32
01/27/23	\$324.32	\$0.00	\$0.00	\$324.32
01/28/23	\$324.32	\$0.00	\$0.00	\$324.32
01/29/23	\$324.32	\$0.00	\$0.00	\$324.32
01/30/23	\$324.32	\$0.00	\$0.00	\$324.32
01/31/23	\$324.32	\$0.32	\$0.00	\$324.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.54	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$0.52	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$324.33		



King County

King County Investment Pool  
Monthly Statement

January 2023

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,122,402.77	\$1,857.22	\$0.00	\$1,124,259.99
01/02/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/03/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/04/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/05/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/06/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/07/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/08/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/09/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/10/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/11/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/12/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/13/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/14/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/15/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/16/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/17/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/18/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/19/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/20/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/21/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/22/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/23/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/24/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/25/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/26/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/27/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/28/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/29/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/30/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99
01/31/23	\$1,124,259.99	\$0.00	\$0.00	\$1,124,259.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,864.53	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$19.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.97)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,817.46	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,124,259.99		



King County

King County Investment Pool  
Monthly Statement

January 2023

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$10,948,730.91	\$14,252.51	\$0.00	\$10,962,983.42
01/02/23	\$10,962,983.42	\$0.00	\$0.00	\$10,962,983.42
01/03/23	\$10,962,983.42	\$0.00	\$0.00	\$10,962,983.42
01/04/23	\$10,962,983.42	\$0.00	\$0.00	\$10,962,983.42
01/05/23	\$10,962,983.42	\$0.00	\$0.00	\$10,962,983.42
01/06/23	\$10,962,983.42	\$0.00	\$0.00	\$10,962,983.42
01/07/23	\$10,962,983.42	\$0.00	\$0.00	\$10,962,983.42
01/08/23	\$10,962,983.42	\$0.00	\$0.00	\$10,962,983.42
01/09/23	\$10,962,983.42	\$0.00	\$2,804.75	\$10,960,178.67
01/10/23	\$10,960,178.67	\$0.00	\$0.00	\$10,960,178.67
01/11/23	\$10,960,178.67	\$0.00	\$0.00	\$10,960,178.67
01/12/23	\$10,960,178.67	\$0.00	\$0.00	\$10,960,178.67
01/13/23	\$10,960,178.67	\$0.00	\$0.00	\$10,960,178.67
01/14/23	\$10,960,178.67	\$0.00	\$0.00	\$10,960,178.67
01/15/23	\$10,960,178.67	\$0.00	\$0.00	\$10,960,178.67
01/16/23	\$10,960,178.67	\$0.00	\$0.00	\$10,960,178.67
01/17/23	\$10,960,178.67	\$0.00	\$0.00	\$10,960,178.67
01/18/23	\$10,960,178.67	\$0.00	\$0.00	\$10,960,178.67
01/19/23	\$10,960,178.67	\$0.00	\$0.00	\$10,960,178.67
01/20/23	\$10,960,178.67	\$0.00	\$0.00	\$10,960,178.67
01/21/23	\$10,960,178.67	\$0.00	\$0.00	\$10,960,178.67
01/22/23	\$10,960,178.67	\$0.00	\$0.00	\$10,960,178.67
01/23/23	\$10,960,178.67	\$0.00	\$38,513.88	\$10,921,664.79
01/24/23	\$10,921,664.79	\$0.00	\$0.00	\$10,921,664.79
01/25/23	\$10,921,664.79	\$0.00	\$0.00	\$10,921,664.79
01/26/23	\$10,921,664.79	\$0.00	\$0.00	\$10,921,664.79
01/27/23	\$10,921,664.79	\$0.00	\$0.00	\$10,921,664.79
01/28/23	\$10,921,664.79	\$0.00	\$0.00	\$10,921,664.79
01/29/23	\$10,921,664.79	\$0.00	\$0.00	\$10,921,664.79
01/30/23	\$10,921,664.79	\$0.00	\$0.00	\$10,921,664.79
01/31/23	\$10,921,664.79	\$3,600,000.00	\$0.00	\$14,521,664.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,352.22	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$187.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$275.28)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$17,888.97	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$11,065,850.06		



King County

King County Investment Pool  
Monthly Statement

January 2023

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$49,393.90	\$40.09	\$0.00	\$49,433.99
01/02/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/03/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/04/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/05/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/06/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/07/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/08/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/09/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/10/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/11/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/12/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/13/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/14/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/15/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/16/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/17/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/18/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/19/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/20/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/21/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/22/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/23/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/24/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/25/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/26/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/27/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/28/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/29/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/30/23	\$49,433.99	\$0.00	\$0.00	\$49,433.99
01/31/23	\$49,433.99	\$4,008.13	\$0.00	\$53,442.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$82.20	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.23)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$80.13	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$49,563.28		



King County

King County Investment Pool  
Monthly Statement

January 2023

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,615,783.18	\$9,478.21	\$89.18	\$5,625,172.21
01/02/23	\$5,625,172.21	\$0.00	\$0.00	\$5,625,172.21
01/03/23	\$5,625,172.21	\$4,344.36	\$0.00	\$5,629,516.57
01/04/23	\$5,629,516.57	\$31,061.22	\$17,255.12	\$5,643,322.67
01/05/23	\$5,643,322.67	\$7,015.25	\$0.00	\$5,650,337.92
01/06/23	\$5,650,337.92	\$7,736.61	\$0.00	\$5,658,074.53
01/07/23	\$5,658,074.53	\$0.00	\$0.00	\$5,658,074.53
01/08/23	\$5,658,074.53	\$0.00	\$0.00	\$5,658,074.53
01/09/23	\$5,658,074.53	\$34,752.60	\$0.00	\$5,692,827.13
01/10/23	\$5,692,827.13	\$44,591.98	\$0.00	\$5,737,419.11
01/11/23	\$5,737,419.11	\$15,794.41	\$0.00	\$5,753,213.52
01/12/23	\$5,753,213.52	\$26,095.70	\$0.00	\$5,779,309.22
01/13/23	\$5,779,309.22	\$20,820.98	\$0.00	\$5,800,130.20
01/14/23	\$5,800,130.20	\$0.00	\$0.00	\$5,800,130.20
01/15/23	\$5,800,130.20	\$0.00	\$0.00	\$5,800,130.20
01/16/23	\$5,800,130.20	\$0.00	\$0.00	\$5,800,130.20
01/17/23	\$5,800,130.20	\$11,428.55	\$0.00	\$5,811,558.75
01/18/23	\$5,811,558.75	\$71,962.81	\$205,457.18	\$5,678,064.38
01/19/23	\$5,678,064.38	\$11,368.73	\$0.00	\$5,689,433.11
01/20/23	\$5,689,433.11	\$12,544.16	\$0.00	\$5,701,977.27
01/21/23	\$5,701,977.27	\$0.00	\$0.00	\$5,701,977.27
01/22/23	\$5,701,977.27	\$0.00	\$0.00	\$5,701,977.27
01/23/23	\$5,701,977.27	\$9,221.43	\$0.00	\$5,711,198.70
01/24/23	\$5,711,198.70	\$18,196.19	\$0.00	\$5,729,394.89
01/25/23	\$5,729,394.89	\$4,539.15	\$0.00	\$5,733,934.04
01/26/23	\$5,733,934.04	\$12,215.61	\$20,371.56	\$5,725,778.09
01/27/23	\$5,725,778.09	\$21,666.24	\$0.00	\$5,747,444.33
01/28/23	\$5,747,444.33	\$0.00	\$0.00	\$5,747,444.33
01/29/23	\$5,747,444.33	\$0.00	\$0.00	\$5,747,444.33
01/30/23	\$5,747,444.33	\$23,471.50	\$0.00	\$5,770,915.83
01/31/23	\$5,770,915.83	\$20,028.10	\$124,734.66	\$5,666,209.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,478.65	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$97.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$142.18)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$9,239.39	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$5,715,347.96		



King County

King County Investment Pool  
Monthly Statement

January 2023

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,810,923.73	\$3,295.57	\$0.00	\$1,814,219.30
01/02/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/03/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/04/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/05/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/06/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/07/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/08/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/09/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/10/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/11/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/12/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/13/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/14/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/15/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/16/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/17/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/18/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/19/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/20/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/21/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/22/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/23/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/24/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/25/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/26/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/27/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/28/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/29/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/30/23	\$1,814,219.30	\$0.00	\$0.00	\$1,814,219.30
01/31/23	\$1,814,219.30	\$16.69	\$4,329.20	\$1,809,906.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,008.57	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$30.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$45.13)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,932.63	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,814,080.19		



King County

King County Investment Pool  
Monthly Statement

January 2023

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$423,250.30	\$658.72	\$0.00	\$423,909.02
01/02/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/03/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/04/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/05/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/06/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/07/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/08/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/09/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/10/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/11/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/12/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/13/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/14/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/15/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/16/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/17/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/18/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/19/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/20/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/21/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/22/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/23/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/24/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/25/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/26/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/27/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/28/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/29/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/30/23	\$423,909.02	\$0.00	\$0.00	\$423,909.02
01/31/23	\$423,909.02	\$26,001.64	\$0.00	\$449,910.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$704.43	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$7.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.57)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$686.65	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$424,747.78		



King County

King County Investment Pool  
Monthly Statement

January 2023

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$874,296.38	\$1,446.67	\$0.00	\$875,743.05
01/02/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/03/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/04/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/05/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/06/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/07/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/08/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/09/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/10/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/11/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/12/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/13/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/14/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/15/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/16/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/17/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/18/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/19/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/20/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/21/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/22/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/23/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/24/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/25/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/26/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/27/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/28/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/29/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/30/23	\$875,743.05	\$0.00	\$0.00	\$875,743.05
01/31/23	\$875,743.05	\$6.02	\$0.00	\$875,749.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,452.38	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$14.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.79)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,415.71	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$875,743.24		



King County

King County Investment Pool  
Monthly Statement

January 2023

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$115,013.38	\$190.31	\$0.00	\$115,203.69
01/02/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/03/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/04/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/05/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/06/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/07/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/08/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/09/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/10/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/11/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/12/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/13/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/14/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/15/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/16/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/17/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/18/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/19/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/20/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/21/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/22/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/23/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/24/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/25/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/26/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/27/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/28/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/29/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/30/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69
01/31/23	\$115,203.69	\$0.00	\$0.00	\$115,203.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$191.06	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.87)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$186.23	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$115,203.69		



King County

King County Investment Pool  
Monthly Statement

January 2023

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$96,794.18	\$162.32	\$7.00	\$96,949.50
01/02/23	\$96,949.50	\$0.00	\$0.00	\$96,949.50
01/03/23	\$96,949.50	\$0.00	\$0.00	\$96,949.50
01/04/23	\$96,949.50	\$0.00	\$0.00	\$96,949.50
01/05/23	\$96,949.50	\$0.00	\$0.00	\$96,949.50
01/06/23	\$96,949.50	\$0.00	\$0.00	\$96,949.50
01/07/23	\$96,949.50	\$0.00	\$0.00	\$96,949.50
01/08/23	\$96,949.50	\$0.00	\$0.00	\$96,949.50
01/09/23	\$96,949.50	\$0.00	\$0.00	\$96,949.50
01/10/23	\$96,949.50	\$0.00	\$0.00	\$96,949.50
01/11/23	\$96,949.50	\$0.00	\$0.00	\$96,949.50
01/12/23	\$96,949.50	\$0.00	\$0.00	\$96,949.50
01/13/23	\$96,949.50	\$0.00	\$0.00	\$96,949.50
01/14/23	\$96,949.50	\$0.00	\$0.00	\$96,949.50
01/15/23	\$96,949.50	\$0.00	\$0.00	\$96,949.50
01/16/23	\$96,949.50	\$0.00	\$0.00	\$96,949.50
01/17/23	\$96,949.50	\$0.00	\$0.00	\$96,949.50
01/18/23	\$96,949.50	\$0.00	\$2,905.99	\$94,043.51
01/19/23	\$94,043.51	\$2,668.00	\$2.67	\$96,708.84
01/20/23	\$96,708.84	\$0.00	\$0.00	\$96,708.84
01/21/23	\$96,708.84	\$0.00	\$0.00	\$96,708.84
01/22/23	\$96,708.84	\$0.00	\$0.00	\$96,708.84
01/23/23	\$96,708.84	\$1,763.00	\$0.00	\$98,471.84
01/24/23	\$98,471.84	\$0.00	\$0.00	\$98,471.84
01/25/23	\$98,471.84	\$0.00	\$0.00	\$98,471.84
01/26/23	\$98,471.84	\$0.00	\$0.00	\$98,471.84
01/27/23	\$98,471.84	\$0.00	\$0.00	\$98,471.84
01/28/23	\$98,471.84	\$0.00	\$0.00	\$98,471.84
01/29/23	\$98,471.84	\$0.00	\$0.00	\$98,471.84
01/30/23	\$98,471.84	\$4,512.00	\$0.00	\$102,983.84
01/31/23	\$102,983.84	\$0.07	\$0.00	\$102,983.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$161.80	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.43)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$157.71	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$97,557.77		



King County

King County Investment Pool  
Monthly Statement

January 2023

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,166,958.89	\$1,767.04	\$59.72	\$1,168,666.21
01/02/23	\$1,168,666.21	\$0.00	\$0.00	\$1,168,666.21
01/03/23	\$1,168,666.21	\$0.00	\$0.00	\$1,168,666.21
01/04/23	\$1,168,666.21	\$0.00	\$0.00	\$1,168,666.21
01/05/23	\$1,168,666.21	\$0.00	\$14,147.27	\$1,154,518.94
01/06/23	\$1,154,518.94	\$0.00	\$0.00	\$1,154,518.94
01/07/23	\$1,154,518.94	\$0.00	\$0.00	\$1,154,518.94
01/08/23	\$1,154,518.94	\$0.00	\$0.00	\$1,154,518.94
01/09/23	\$1,154,518.94	\$4,131.14	\$43,678.02	\$1,114,972.06
01/10/23	\$1,114,972.06	\$0.00	\$9,233.32	\$1,105,738.74
01/11/23	\$1,105,738.74	\$0.00	\$10,963.32	\$1,094,775.42
01/12/23	\$1,094,775.42	\$8,574.78	\$0.00	\$1,103,350.20
01/13/23	\$1,103,350.20	\$0.00	\$0.00	\$1,103,350.20
01/14/23	\$1,103,350.20	\$0.00	\$0.00	\$1,103,350.20
01/15/23	\$1,103,350.20	\$0.00	\$0.00	\$1,103,350.20
01/16/23	\$1,103,350.20	\$0.00	\$0.00	\$1,103,350.20
01/17/23	\$1,103,350.20	\$0.00	\$0.00	\$1,103,350.20
01/18/23	\$1,103,350.20	\$5,562.16	\$0.00	\$1,108,912.36
01/19/23	\$1,108,912.36	\$0.00	\$0.00	\$1,108,912.36
01/20/23	\$1,108,912.36	\$0.00	\$0.00	\$1,108,912.36
01/21/23	\$1,108,912.36	\$0.00	\$0.00	\$1,108,912.36
01/22/23	\$1,108,912.36	\$0.00	\$0.00	\$1,108,912.36
01/23/23	\$1,108,912.36	\$0.00	\$0.00	\$1,108,912.36
01/24/23	\$1,108,912.36	\$12,721.07	\$0.00	\$1,121,633.43
01/25/23	\$1,121,633.43	\$0.00	\$0.00	\$1,121,633.43
01/26/23	\$1,121,633.43	\$13,492.65	\$0.00	\$1,135,126.08
01/27/23	\$1,135,126.08	\$0.00	\$0.00	\$1,135,126.08
01/28/23	\$1,135,126.08	\$0.00	\$0.00	\$1,135,126.08
01/29/23	\$1,135,126.08	\$0.00	\$0.00	\$1,135,126.08
01/30/23	\$1,135,126.08	\$0.00	\$0.00	\$1,135,126.08
01/31/23	\$1,135,126.08	\$3.47	\$75.60	\$1,135,053.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,869.01	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$19.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.04)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,821.83	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,126,959.79		



King County

King County Investment Pool  
Monthly Statement

January 2023

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,765,421.65	\$2,921.21	\$0.00	\$1,768,342.86
01/02/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/03/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/04/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/05/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/06/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/07/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/08/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/09/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/10/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/11/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/12/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/13/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/14/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/15/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/16/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/17/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/18/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/19/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/20/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/21/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/22/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/23/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/24/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/25/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/26/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/27/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/28/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/29/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/30/23	\$1,768,342.86	\$0.00	\$0.00	\$1,768,342.86
01/31/23	\$1,768,342.86	\$0.05	\$0.00	\$1,768,342.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,932.72	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$30.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$43.99)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,858.69	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,768,342.86		



King County

King County Investment Pool  
Monthly Statement

January 2023

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$33,448.08	\$55.34	\$0.00	\$33,503.42
01/02/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/03/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/04/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/05/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/06/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/07/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/08/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/09/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/10/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/11/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/12/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/13/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/14/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/15/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/16/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/17/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/18/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/19/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/20/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/21/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/22/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/23/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/24/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/25/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/26/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/27/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/28/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/29/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/30/23	\$33,503.42	\$0.00	\$0.00	\$33,503.42
01/31/23	\$33,503.42	\$0.99	\$0.00	\$33,504.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$55.56	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.83)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$54.16	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$33,503.45		



King County

King County Investment Pool  
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January 2023

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$658,468.99	\$1,089.84	\$0.00	\$659,558.83
01/02/23	\$659,558.83	\$0.00	\$0.00	\$659,558.83
01/03/23	\$659,558.83	\$0.00	\$0.00	\$659,558.83
01/04/23	\$659,558.83	\$0.00	\$0.00	\$659,558.83
01/05/23	\$659,558.83	\$0.00	\$0.00	\$659,558.83
01/06/23	\$659,558.83	\$0.00	\$0.00	\$659,558.83
01/07/23	\$659,558.83	\$0.00	\$0.00	\$659,558.83
01/08/23	\$659,558.83	\$0.00	\$0.00	\$659,558.83
01/09/23	\$659,558.83	\$0.00	\$0.00	\$659,558.83
01/10/23	\$659,558.83	\$0.00	\$0.00	\$659,558.83
01/11/23	\$659,558.83	\$12,606.11	\$0.00	\$672,164.94
01/12/23	\$672,164.94	\$0.00	\$0.00	\$672,164.94
01/13/23	\$672,164.94	\$0.00	\$0.00	\$672,164.94
01/14/23	\$672,164.94	\$0.00	\$0.00	\$672,164.94
01/15/23	\$672,164.94	\$0.00	\$0.00	\$672,164.94
01/16/23	\$672,164.94	\$0.00	\$0.00	\$672,164.94
01/17/23	\$672,164.94	\$0.00	\$0.00	\$672,164.94
01/18/23	\$672,164.94	\$0.00	\$0.00	\$672,164.94
01/19/23	\$672,164.94	\$0.00	\$0.00	\$672,164.94
01/20/23	\$672,164.94	\$0.00	\$0.00	\$672,164.94
01/21/23	\$672,164.94	\$0.00	\$0.00	\$672,164.94
01/22/23	\$672,164.94	\$0.00	\$0.00	\$672,164.94
01/23/23	\$672,164.94	\$2,202.65	\$0.00	\$674,367.59
01/24/23	\$674,367.59	\$0.00	\$0.00	\$674,367.59
01/25/23	\$674,367.59	\$0.00	\$0.00	\$674,367.59
01/26/23	\$674,367.59	\$0.00	\$0.00	\$674,367.59
01/27/23	\$674,367.59	\$0.00	\$0.00	\$674,367.59
01/28/23	\$674,367.59	\$0.00	\$0.00	\$674,367.59
01/29/23	\$674,367.59	\$0.00	\$0.00	\$674,367.59
01/30/23	\$674,367.59	\$0.00	\$0.00	\$674,367.59
01/31/23	\$674,367.59	\$1,096.76	\$0.00	\$675,464.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,109.13	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$11.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.64)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,081.13	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$668,773.31		



King County

King County Investment Pool  
Monthly Statement

January 2023

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$72,581.93	\$127.45	\$39.80	\$72,669.58
01/02/23	\$72,669.58	\$0.00	\$0.00	\$72,669.58
01/03/23	\$72,669.58	\$0.00	\$0.00	\$72,669.58
01/04/23	\$72,669.58	\$664.75	\$0.00	\$73,334.33
01/05/23	\$73,334.33	\$0.00	\$0.00	\$73,334.33
01/06/23	\$73,334.33	\$0.00	\$0.00	\$73,334.33
01/07/23	\$73,334.33	\$0.00	\$0.00	\$73,334.33
01/08/23	\$73,334.33	\$0.00	\$0.00	\$73,334.33
01/09/23	\$73,334.33	\$0.00	\$5,028.99	\$68,305.34
01/10/23	\$68,305.34	\$0.00	\$0.00	\$68,305.34
01/11/23	\$68,305.34	\$0.00	\$0.00	\$68,305.34
01/12/23	\$68,305.34	\$0.00	\$0.00	\$68,305.34
01/13/23	\$68,305.34	\$3,738.75	\$0.00	\$72,044.09
01/14/23	\$72,044.09	\$0.00	\$0.00	\$72,044.09
01/15/23	\$72,044.09	\$0.00	\$0.00	\$72,044.09
01/16/23	\$72,044.09	\$0.00	\$0.00	\$72,044.09
01/17/23	\$72,044.09	\$0.00	\$0.00	\$72,044.09
01/18/23	\$72,044.09	\$0.00	\$0.00	\$72,044.09
01/19/23	\$72,044.09	\$0.00	\$0.00	\$72,044.09
01/20/23	\$72,044.09	\$0.00	\$0.00	\$72,044.09
01/21/23	\$72,044.09	\$0.00	\$0.00	\$72,044.09
01/22/23	\$72,044.09	\$0.00	\$0.00	\$72,044.09
01/23/23	\$72,044.09	\$0.00	\$0.00	\$72,044.09
01/24/23	\$72,044.09	\$0.00	\$0.00	\$72,044.09
01/25/23	\$72,044.09	\$3,002.50	\$0.00	\$75,046.59
01/26/23	\$75,046.59	\$0.00	\$0.00	\$75,046.59
01/27/23	\$75,046.59	\$0.00	\$0.00	\$75,046.59
01/28/23	\$75,046.59	\$0.00	\$0.00	\$75,046.59
01/29/23	\$75,046.59	\$0.00	\$0.00	\$75,046.59
01/30/23	\$75,046.59	\$0.00	\$0.00	\$75,046.59
01/31/23	\$75,046.59	\$0.49	\$0.00	\$75,047.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$120.25	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.80)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$117.22	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$72,508.30		



King County

King County Investment Pool  
Monthly Statement

January 2023

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$70,075.06	\$93.15	\$0.00	\$70,168.21
01/02/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/03/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/04/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/05/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/06/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/07/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/08/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/09/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/10/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/11/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/12/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/13/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/14/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/15/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/16/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/17/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/18/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/19/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/20/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/21/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/22/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/23/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/24/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/25/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/26/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/27/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/28/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/29/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/30/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21
01/31/23	\$70,168.21	\$0.00	\$0.00	\$70,168.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$116.37	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.75)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$113.43	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$70,168.21		



King County

King County Investment Pool  
Monthly Statement

January 2023

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,279,408.24	\$6,256.88	\$65.44	\$3,285,599.68
01/02/23	\$3,285,599.68	\$0.00	\$0.00	\$3,285,599.68
01/03/23	\$3,285,599.68	\$20,131.78	\$0.00	\$3,305,731.46
01/04/23	\$3,305,731.46	\$41,702.68	\$0.00	\$3,347,434.14
01/05/23	\$3,347,434.14	\$26,068.78	\$0.00	\$3,373,502.92
01/06/23	\$3,373,502.92	\$22,199.76	\$0.00	\$3,395,702.68
01/07/23	\$3,395,702.68	\$0.00	\$0.00	\$3,395,702.68
01/08/23	\$3,395,702.68	\$0.00	\$0.00	\$3,395,702.68
01/09/23	\$3,395,702.68	\$41,784.29	\$0.00	\$3,437,486.97
01/10/23	\$3,437,486.97	\$7,304.65	\$0.00	\$3,444,791.62
01/11/23	\$3,444,791.62	\$10,073.24	\$0.00	\$3,454,864.86
01/12/23	\$3,454,864.86	\$7,830.61	\$0.00	\$3,462,695.47
01/13/23	\$3,462,695.47	\$7,932.90	\$21,511.99	\$3,449,116.38
01/14/23	\$3,449,116.38	\$0.00	\$0.00	\$3,449,116.38
01/15/23	\$3,449,116.38	\$0.00	\$0.00	\$3,449,116.38
01/16/23	\$3,449,116.38	\$0.00	\$0.00	\$3,449,116.38
01/17/23	\$3,449,116.38	\$2,664.80	\$20,947.05	\$3,430,834.13
01/18/23	\$3,430,834.13	\$42,967.80	\$69,123.48	\$3,404,678.45
01/19/23	\$3,404,678.45	\$20,757.14	\$8,344.36	\$3,417,091.23
01/20/23	\$3,417,091.23	\$40,302.86	\$0.00	\$3,457,394.09
01/21/23	\$3,457,394.09	\$0.00	\$0.00	\$3,457,394.09
01/22/23	\$3,457,394.09	\$0.00	\$0.00	\$3,457,394.09
01/23/23	\$3,457,394.09	\$10,327.78	\$17,763.13	\$3,449,958.74
01/24/23	\$3,449,958.74	\$12,072.88	\$2,392.31	\$3,459,639.31
01/25/23	\$3,459,639.31	\$10,696.42	\$177.58	\$3,470,158.15
01/26/23	\$3,470,158.15	\$5,864.95	\$0.00	\$3,476,023.10
01/27/23	\$3,476,023.10	\$11,240.70	\$31,480.63	\$3,455,783.17
01/28/23	\$3,455,783.17	\$0.00	\$0.00	\$3,455,783.17
01/29/23	\$3,455,783.17	\$0.00	\$0.00	\$3,455,783.17
01/30/23	\$3,455,783.17	\$13,381.66	\$0.00	\$3,469,164.83
01/31/23	\$3,469,164.83	\$8,997.06	\$184,998.18	\$3,293,163.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,670.39	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$58.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$85.06)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$5,527.25	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,419,081.41		



King County

King County Investment Pool  
Monthly Statement

January 2023

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,409,628.50	\$2,311.54	\$43.53	\$1,411,896.51
01/02/23	\$1,411,896.51	\$0.00	\$0.00	\$1,411,896.51
01/03/23	\$1,411,896.51	\$716.24	\$0.00	\$1,412,612.75
01/04/23	\$1,412,612.75	\$3,116.25	\$0.00	\$1,415,729.00
01/05/23	\$1,415,729.00	\$345.19	\$0.00	\$1,416,074.19
01/06/23	\$1,416,074.19	\$2,527.09	\$7,195.04	\$1,411,406.24
01/07/23	\$1,411,406.24	\$0.00	\$0.00	\$1,411,406.24
01/08/23	\$1,411,406.24	\$0.00	\$0.00	\$1,411,406.24
01/09/23	\$1,411,406.24	\$853.52	\$0.00	\$1,412,259.76
01/10/23	\$1,412,259.76	\$152.97	\$0.00	\$1,412,412.73
01/11/23	\$1,412,412.73	\$1,094.70	\$0.00	\$1,413,507.43
01/12/23	\$1,413,507.43	\$2,733.28	\$0.00	\$1,416,240.71
01/13/23	\$1,416,240.71	\$6,938.61	\$0.00	\$1,423,179.32
01/14/23	\$1,423,179.32	\$0.00	\$0.00	\$1,423,179.32
01/15/23	\$1,423,179.32	\$0.00	\$0.00	\$1,423,179.32
01/16/23	\$1,423,179.32	\$0.00	\$0.00	\$1,423,179.32
01/17/23	\$1,423,179.32	\$1,898.20	\$0.00	\$1,425,077.52
01/18/23	\$1,425,077.52	\$3,147.21	\$11,972.00	\$1,416,252.73
01/19/23	\$1,416,252.73	\$0.00	\$26,786.85	\$1,389,465.88
01/20/23	\$1,389,465.88	\$9,177.21	\$2,389.41	\$1,396,253.68
01/21/23	\$1,396,253.68	\$0.00	\$0.00	\$1,396,253.68
01/22/23	\$1,396,253.68	\$0.00	\$0.00	\$1,396,253.68
01/23/23	\$1,396,253.68	\$2,813.51	\$18,050.16	\$1,381,017.03
01/24/23	\$1,381,017.03	\$2,467.23	\$0.00	\$1,383,484.26
01/25/23	\$1,383,484.26	\$2,096.24	\$0.00	\$1,385,580.50
01/26/23	\$1,385,580.50	\$4,348.74	\$2,827.18	\$1,387,102.06
01/27/23	\$1,387,102.06	\$15,477.25	\$0.00	\$1,402,579.31
01/28/23	\$1,402,579.31	\$0.00	\$0.00	\$1,402,579.31
01/29/23	\$1,402,579.31	\$0.00	\$0.00	\$1,402,579.31
01/30/23	\$1,402,579.31	\$870.47	\$0.00	\$1,403,449.78
01/31/23	\$1,403,449.78	\$88.67	\$0.00	\$1,403,538.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,333.66	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$23.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.00)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,274.76	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,407,130.09		



King County

King County Investment Pool  
Monthly Statement

January 2023

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$10.17	\$3.29	\$0.00	\$13.46
01/02/23	\$13.46	\$0.00	\$0.00	\$13.46
01/03/23	\$13.46	\$0.00	\$0.00	\$13.46
01/04/23	\$13.46	\$0.00	\$0.00	\$13.46
01/05/23	\$13.46	\$0.00	\$0.00	\$13.46
01/06/23	\$13.46	\$0.00	\$0.00	\$13.46
01/07/23	\$13.46	\$0.00	\$0.00	\$13.46
01/08/23	\$13.46	\$0.00	\$0.00	\$13.46
01/09/23	\$13.46	\$0.00	\$0.00	\$13.46
01/10/23	\$13.46	\$0.00	\$0.00	\$13.46
01/11/23	\$13.46	\$0.00	\$0.00	\$13.46
01/12/23	\$13.46	\$0.00	\$0.00	\$13.46
01/13/23	\$13.46	\$0.00	\$0.00	\$13.46
01/14/23	\$13.46	\$0.00	\$0.00	\$13.46
01/15/23	\$13.46	\$0.00	\$0.00	\$13.46
01/16/23	\$13.46	\$0.00	\$0.00	\$13.46
01/17/23	\$13.46	\$0.00	\$0.00	\$13.46
01/18/23	\$13.46	\$0.00	\$0.00	\$13.46
01/19/23	\$13.46	\$4,101.00	\$0.00	\$4,114.46
01/20/23	\$4,114.46	\$0.00	\$0.00	\$4,114.46
01/21/23	\$4,114.46	\$0.00	\$0.00	\$4,114.46
01/22/23	\$4,114.46	\$0.00	\$0.00	\$4,114.46
01/23/23	\$4,114.46	\$0.00	\$4,110.34	\$4.12
01/24/23	\$4.12	\$0.00	\$0.00	\$4.12
01/25/23	\$4.12	\$0.00	\$0.00	\$4.12
01/26/23	\$4.12	\$0.00	\$0.00	\$4.12
01/27/23	\$4.12	\$0.00	\$0.00	\$4.12
01/28/23	\$4.12	\$0.00	\$0.00	\$4.12
01/29/23	\$4.12	\$0.00	\$0.00	\$4.12
01/30/23	\$4.12	\$0.00	\$0.00	\$4.12
01/31/23	\$4.12	\$0.00	\$0.00	\$4.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.90	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$0.88	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$539.91		



King County

King County Investment Pool  
Monthly Statement

January 2023

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$0.61	\$0.00	\$0.00	\$0.61
01/02/23	\$0.61	\$0.00	\$0.00	\$0.61
01/03/23	\$0.61	\$0.00	\$0.00	\$0.61
01/04/23	\$0.61	\$0.00	\$0.00	\$0.61
01/05/23	\$0.61	\$0.00	\$0.00	\$0.61
01/06/23	\$0.61	\$0.00	\$0.00	\$0.61
01/07/23	\$0.61	\$0.00	\$0.00	\$0.61
01/08/23	\$0.61	\$0.00	\$0.00	\$0.61
01/09/23	\$0.61	\$0.00	\$0.00	\$0.61
01/10/23	\$0.61	\$0.00	\$0.00	\$0.61
01/11/23	\$0.61	\$0.00	\$0.00	\$0.61
01/12/23	\$0.61	\$0.00	\$0.00	\$0.61
01/13/23	\$0.61	\$0.00	\$0.00	\$0.61
01/14/23	\$0.61	\$0.00	\$0.00	\$0.61
01/15/23	\$0.61	\$0.00	\$0.00	\$0.61
01/16/23	\$0.61	\$0.00	\$0.00	\$0.61
01/17/23	\$0.61	\$0.00	\$0.00	\$0.61
01/18/23	\$0.61	\$0.00	\$0.00	\$0.61
01/19/23	\$0.61	\$0.00	\$0.61	\$0.00
01/20/23	\$0.00	\$0.00	\$0.00	\$0.00
01/21/23	\$0.00	\$0.00	\$0.00	\$0.00
01/22/23	\$0.00	\$0.00	\$0.00	\$0.00
01/23/23	\$0.00	\$0.00	\$0.00	\$0.00
01/24/23	\$0.00	\$0.00	\$0.00	\$0.00
01/25/23	\$0.00	\$0.00	\$0.00	\$0.00
01/26/23	\$0.00	\$0.00	\$0.00	\$0.00
01/27/23	\$0.00	\$0.00	\$0.00	\$0.00
01/28/23	\$0.00	\$0.00	\$0.00	\$0.00
01/29/23	\$0.00	\$0.00	\$0.00	\$0.00
01/30/23	\$0.00	\$0.00	\$0.00	\$0.00
01/31/23	\$0.00	\$1.04	\$0.00	\$1.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.39		



King County

King County Investment Pool  
Monthly Statement

January 2023

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$44,688.54	\$113.08	\$0.00	\$44,801.62
01/02/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/03/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/04/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/05/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/06/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/07/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/08/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/09/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/10/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/11/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/12/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/13/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/14/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/15/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/16/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/17/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/18/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/19/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/20/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/21/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/22/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/23/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/24/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/25/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/26/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/27/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/28/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/29/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/30/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62
01/31/23	\$44,801.62	\$0.00	\$0.00	\$44,801.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$74.30	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.11)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$72.43	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$44,801.62		



King County

King County Investment Pool  
Monthly Statement

January 2023

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$13,695,923.33	\$24,611.82	\$10.37	\$13,720,524.78
01/02/23	\$13,720,524.78	\$0.00	\$0.00	\$13,720,524.78
01/03/23	\$13,720,524.78	\$0.00	\$0.00	\$13,720,524.78
01/04/23	\$13,720,524.78	\$5,009.63	\$0.00	\$13,725,534.41
01/05/23	\$13,725,534.41	\$0.00	\$0.00	\$13,725,534.41
01/06/23	\$13,725,534.41	\$0.00	\$0.00	\$13,725,534.41
01/07/23	\$13,725,534.41	\$0.00	\$0.00	\$13,725,534.41
01/08/23	\$13,725,534.41	\$0.00	\$0.00	\$13,725,534.41
01/09/23	\$13,725,534.41	\$0.00	\$0.00	\$13,725,534.41
01/10/23	\$13,725,534.41	\$18,462.01	\$0.00	\$13,743,996.42
01/11/23	\$13,743,996.42	\$25,777.38	\$0.00	\$13,769,773.80
01/12/23	\$13,769,773.80	\$2,525.32	\$0.00	\$13,772,299.12
01/13/23	\$13,772,299.12	\$1,666.63	\$331.46	\$13,773,634.29
01/14/23	\$13,773,634.29	\$0.00	\$0.00	\$13,773,634.29
01/15/23	\$13,773,634.29	\$0.00	\$0.00	\$13,773,634.29
01/16/23	\$13,773,634.29	\$0.00	\$0.00	\$13,773,634.29
01/17/23	\$13,773,634.29	\$1,235.13	\$0.00	\$13,774,869.42
01/18/23	\$13,774,869.42	\$4,193.18	\$0.00	\$13,779,062.60
01/19/23	\$13,779,062.60	\$2,678.94	\$0.00	\$13,781,741.54
01/20/23	\$13,781,741.54	\$2,272.34	\$1,122.72	\$13,782,891.16
01/21/23	\$13,782,891.16	\$0.00	\$0.00	\$13,782,891.16
01/22/23	\$13,782,891.16	\$0.00	\$0.00	\$13,782,891.16
01/23/23	\$13,782,891.16	\$1,315.75	\$2,973.43	\$13,781,233.48
01/24/23	\$13,781,233.48	\$3,952.11	\$1,839.51	\$13,783,346.08
01/25/23	\$13,783,346.08	\$594.39	\$1,795.44	\$13,782,145.03
01/26/23	\$13,782,145.03	\$1,743.73	\$2,240.47	\$13,781,648.29
01/27/23	\$13,781,648.29	\$315.27	\$0.00	\$13,781,963.56
01/28/23	\$13,781,963.56	\$0.00	\$0.00	\$13,781,963.56
01/29/23	\$13,781,963.56	\$0.00	\$0.00	\$13,781,963.56
01/30/23	\$13,781,963.56	\$384,089.79	\$455,254.16	\$13,710,799.19
01/31/23	\$13,710,799.19	\$9,124.74	\$963,951.22	\$12,755,972.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,764.74	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$233.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$341.47)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$22,190.11	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$13,726,476.45		



King County

King County Investment Pool  
Monthly Statement

January 2023

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,237.57	\$2.05	\$0.00	\$1,239.62
01/02/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/03/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/04/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/05/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/06/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/07/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/08/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/09/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/10/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/11/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/12/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/13/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/14/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/15/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/16/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/17/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/18/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/19/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/20/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/21/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/22/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/23/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/24/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/25/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/26/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/27/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/28/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/29/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/30/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62
01/31/23	\$1,239.62	\$0.00	\$0.00	\$1,239.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.06	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2.01	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,239.62		



King County

King County Investment Pool  
Monthly Statement

January 2023

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,112,305.01	\$8,459.22	\$0.00	\$5,120,764.23
01/02/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/03/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/04/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/05/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/06/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/07/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/08/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/09/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/10/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/11/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/12/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/13/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/14/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/15/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/16/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/17/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/18/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/19/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/20/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/21/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/22/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/23/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/24/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/25/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/26/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/27/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/28/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/29/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/30/23	\$5,120,764.23	\$0.00	\$0.00	\$5,120,764.23
01/31/23	\$5,120,764.23	\$25.02	\$0.00	\$5,120,789.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,492.56	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$86.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$127.39)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$8,278.19	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$5,120,765.04		



King County

King County Investment Pool  
Monthly Statement

January 2023

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$279,670.25	\$469.99	\$0.00	\$280,140.24
01/02/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/03/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/04/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/05/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/06/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/07/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/08/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/09/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/10/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/11/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/12/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/13/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/14/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/15/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/16/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/17/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/18/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/19/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/20/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/21/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/22/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/23/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/24/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/25/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/26/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/27/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/28/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/29/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/30/23	\$280,140.24	\$0.00	\$0.00	\$280,140.24
01/31/23	\$280,140.24	\$0.16	\$5,867.19	\$274,273.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$464.29	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$4.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.96)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$452.57	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$279,950.98		



King County

King County Investment Pool  
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January 2023

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$957,890.19	\$1,579.65	\$0.00	\$959,469.84
01/02/23	\$959,469.84	\$0.00	\$0.00	\$959,469.84
01/03/23	\$959,469.84	\$0.00	\$0.00	\$959,469.84
01/04/23	\$959,469.84	\$0.00	\$0.00	\$959,469.84
01/05/23	\$959,469.84	\$0.00	\$0.00	\$959,469.84
01/06/23	\$959,469.84	\$0.00	\$0.00	\$959,469.84
01/07/23	\$959,469.84	\$0.00	\$0.00	\$959,469.84
01/08/23	\$959,469.84	\$0.00	\$0.00	\$959,469.84
01/09/23	\$959,469.84	\$0.00	\$0.00	\$959,469.84
01/10/23	\$959,469.84	\$1,890.71	\$0.00	\$961,360.55
01/11/23	\$961,360.55	\$835.16	\$0.00	\$962,195.71
01/12/23	\$962,195.71	\$249.28	\$0.00	\$962,444.99
01/13/23	\$962,444.99	\$222.58	\$44.27	\$962,623.30
01/14/23	\$962,623.30	\$0.00	\$0.00	\$962,623.30
01/15/23	\$962,623.30	\$0.00	\$0.00	\$962,623.30
01/16/23	\$962,623.30	\$0.00	\$0.00	\$962,623.30
01/17/23	\$962,623.30	\$121.49	\$0.00	\$962,744.79
01/18/23	\$962,744.79	\$286.33	\$0.00	\$963,031.12
01/19/23	\$963,031.12	\$358.72	\$0.00	\$963,389.84
01/20/23	\$963,389.84	\$162.83	\$115.76	\$963,436.91
01/21/23	\$963,436.91	\$0.00	\$0.00	\$963,436.91
01/22/23	\$963,436.91	\$0.00	\$0.00	\$963,436.91
01/23/23	\$963,436.91	\$175.72	\$495.51	\$963,117.12
01/24/23	\$963,117.12	\$512.34	\$316.77	\$963,312.69
01/25/23	\$963,312.69	\$2.55	\$222.20	\$963,093.04
01/26/23	\$963,093.04	\$232.87	\$181.72	\$963,144.19
01/27/23	\$963,144.19	\$0.00	\$0.00	\$963,144.19
01/28/23	\$963,144.19	\$0.00	\$0.00	\$963,144.19
01/29/23	\$963,144.19	\$0.00	\$0.00	\$963,144.19
01/30/23	\$963,144.19	\$12.52	\$0.00	\$963,156.71
01/31/23	\$963,156.71	\$337.23	\$472.51	\$963,021.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,595.30	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$16.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.93)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,555.03	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$961,918.62		



King County

King County Investment Pool  
Monthly Statement

January 2023

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$12,088,531.38	\$22,381.42	\$10.83	\$12,110,901.97
01/02/23	\$12,110,901.97	\$0.00	\$0.00	\$12,110,901.97
01/03/23	\$12,110,901.97	\$0.00	\$0.00	\$12,110,901.97
01/04/23	\$12,110,901.97	\$973.63	\$0.00	\$12,111,875.60
01/05/23	\$12,111,875.60	\$10,659.53	\$0.00	\$12,122,535.13
01/06/23	\$12,122,535.13	\$0.00	\$0.00	\$12,122,535.13
01/07/23	\$12,122,535.13	\$0.00	\$0.00	\$12,122,535.13
01/08/23	\$12,122,535.13	\$0.00	\$0.00	\$12,122,535.13
01/09/23	\$12,122,535.13	\$167.52	\$0.00	\$12,122,702.65
01/10/23	\$12,122,702.65	\$5,542.47	\$0.00	\$12,128,245.12
01/11/23	\$12,128,245.12	\$198,838.07	\$641,444.43	\$11,685,638.76
01/12/23	\$11,685,638.76	\$477.68	\$0.00	\$11,686,116.44
01/13/23	\$11,686,116.44	\$2,373.63	\$14,105.78	\$11,674,384.29
01/14/23	\$11,674,384.29	\$0.00	\$0.00	\$11,674,384.29
01/15/23	\$11,674,384.29	\$0.00	\$0.00	\$11,674,384.29
01/16/23	\$11,674,384.29	\$0.00	\$0.00	\$11,674,384.29
01/17/23	\$11,674,384.29	\$5,249.37	\$143,572.94	\$11,536,060.72
01/18/23	\$11,536,060.72	\$5,351.40	\$109,490.72	\$11,431,921.40
01/19/23	\$11,431,921.40	\$23,537.99	\$0.00	\$11,455,459.39
01/20/23	\$11,455,459.39	\$262,519.51	\$0.00	\$11,717,978.90
01/21/23	\$11,717,978.90	\$0.00	\$0.00	\$11,717,978.90
01/22/23	\$11,717,978.90	\$0.00	\$0.00	\$11,717,978.90
01/23/23	\$11,717,978.90	\$920.06	\$2,450.92	\$11,716,448.04
01/24/23	\$11,716,448.04	\$8,278.69	\$1,457.21	\$11,723,269.52
01/25/23	\$11,723,269.52	\$35,510.60	\$62,827.75	\$11,695,952.37
01/26/23	\$11,695,952.37	\$8,017.35	\$1,228,073.34	\$10,475,896.38
01/27/23	\$10,475,896.38	\$709.87	\$282,335.07	\$10,194,271.18
01/28/23	\$10,194,271.18	\$0.00	\$0.00	\$10,194,271.18
01/29/23	\$10,194,271.18	\$0.00	\$0.00	\$10,194,271.18
01/30/23	\$10,194,271.18	\$2,495.74	\$896,539.49	\$9,300,227.43
01/31/23	\$9,300,227.43	\$8,634.92	\$4,006.02	\$9,304,856.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,025.79	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$194.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$285.39)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$18,545.53	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$11,471,993.68		



King County

King County Investment Pool  
Monthly Statement

January 2023

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,638,959.30	\$2,882.78	\$0.00	\$1,641,842.08
01/02/23	\$1,641,842.08	\$0.00	\$0.00	\$1,641,842.08
01/03/23	\$1,641,842.08	\$0.00	\$0.00	\$1,641,842.08
01/04/23	\$1,641,842.08	\$0.00	\$0.00	\$1,641,842.08
01/05/23	\$1,641,842.08	\$0.00	\$0.00	\$1,641,842.08
01/06/23	\$1,641,842.08	\$0.00	\$0.00	\$1,641,842.08
01/07/23	\$1,641,842.08	\$0.00	\$0.00	\$1,641,842.08
01/08/23	\$1,641,842.08	\$0.00	\$0.00	\$1,641,842.08
01/09/23	\$1,641,842.08	\$0.00	\$0.00	\$1,641,842.08
01/10/23	\$1,641,842.08	\$1,660.00	\$0.00	\$1,643,502.08
01/11/23	\$1,643,502.08	\$32,480.86	\$2,294.24	\$1,673,688.70
01/12/23	\$1,673,688.70	\$0.00	\$0.00	\$1,673,688.70
01/13/23	\$1,673,688.70	\$0.00	\$0.00	\$1,673,688.70
01/14/23	\$1,673,688.70	\$0.00	\$0.00	\$1,673,688.70
01/15/23	\$1,673,688.70	\$0.00	\$0.00	\$1,673,688.70
01/16/23	\$1,673,688.70	\$0.00	\$0.00	\$1,673,688.70
01/17/23	\$1,673,688.70	\$0.00	\$0.00	\$1,673,688.70
01/18/23	\$1,673,688.70	\$0.00	\$15,020.23	\$1,658,668.47
01/19/23	\$1,658,668.47	\$0.00	\$0.00	\$1,658,668.47
01/20/23	\$1,658,668.47	\$0.00	\$0.00	\$1,658,668.47
01/21/23	\$1,658,668.47	\$0.00	\$0.00	\$1,658,668.47
01/22/23	\$1,658,668.47	\$0.00	\$0.00	\$1,658,668.47
01/23/23	\$1,658,668.47	\$0.00	\$0.00	\$1,658,668.47
01/24/23	\$1,658,668.47	\$0.00	\$0.00	\$1,658,668.47
01/25/23	\$1,658,668.47	\$0.00	\$47,497.52	\$1,611,170.95
01/26/23	\$1,611,170.95	\$0.00	\$0.00	\$1,611,170.95
01/27/23	\$1,611,170.95	\$0.00	\$0.00	\$1,611,170.95
01/28/23	\$1,611,170.95	\$0.00	\$0.00	\$1,611,170.95
01/29/23	\$1,611,170.95	\$0.00	\$0.00	\$1,611,170.95
01/30/23	\$1,611,170.95	\$0.00	\$0.00	\$1,611,170.95
01/31/23	\$1,611,170.95	\$14.99	\$0.00	\$1,611,185.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,729.75	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$27.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.95)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,660.84	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,645,961.05		



King County

King County Investment Pool  
Monthly Statement

January 2023

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$842.22	\$1.40	\$0.00	\$843.62
01/02/23	\$843.62	\$0.00	\$0.00	\$843.62
01/03/23	\$843.62	\$0.00	\$0.00	\$843.62
01/04/23	\$843.62	\$0.00	\$0.00	\$843.62
01/05/23	\$843.62	\$0.00	\$0.00	\$843.62
01/06/23	\$843.62	\$0.00	\$0.00	\$843.62
01/07/23	\$843.62	\$0.00	\$0.00	\$843.62
01/08/23	\$843.62	\$0.00	\$0.00	\$843.62
01/09/23	\$843.62	\$0.00	\$0.00	\$843.62
01/10/23	\$843.62	\$0.00	\$0.00	\$843.62
01/11/23	\$843.62	\$0.00	\$0.00	\$843.62
01/12/23	\$843.62	\$0.00	\$0.00	\$843.62
01/13/23	\$843.62	\$0.00	\$0.00	\$843.62
01/14/23	\$843.62	\$0.00	\$0.00	\$843.62
01/15/23	\$843.62	\$0.00	\$0.00	\$843.62
01/16/23	\$843.62	\$0.00	\$0.00	\$843.62
01/17/23	\$843.62	\$0.00	\$0.00	\$843.62
01/18/23	\$843.62	\$0.00	\$0.00	\$843.62
01/19/23	\$843.62	\$0.00	\$0.00	\$843.62
01/20/23	\$843.62	\$0.00	\$0.00	\$843.62
01/21/23	\$843.62	\$0.00	\$0.00	\$843.62
01/22/23	\$843.62	\$0.00	\$0.00	\$843.62
01/23/23	\$843.62	\$0.00	\$0.00	\$843.62
01/24/23	\$843.62	\$0.00	\$0.00	\$843.62
01/25/23	\$843.62	\$0.00	\$0.00	\$843.62
01/26/23	\$843.62	\$0.00	\$0.00	\$843.62
01/27/23	\$843.62	\$0.00	\$0.00	\$843.62
01/28/23	\$843.62	\$0.00	\$0.00	\$843.62
01/29/23	\$843.62	\$0.00	\$0.00	\$843.62
01/30/23	\$843.62	\$0.00	\$0.00	\$843.62
01/31/23	\$843.62	\$0.00	\$0.00	\$843.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.40	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1.37	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$843.62		



King County

King County Investment Pool  
Monthly Statement

January 2023

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$533,957.93	\$959.61	\$0.00	\$534,917.54
01/02/23	\$534,917.54	\$0.00	\$0.00	\$534,917.54
01/03/23	\$534,917.54	\$0.00	\$0.00	\$534,917.54
01/04/23	\$534,917.54	\$0.00	\$0.00	\$534,917.54
01/05/23	\$534,917.54	\$0.00	\$0.00	\$534,917.54
01/06/23	\$534,917.54	\$0.00	\$0.00	\$534,917.54
01/07/23	\$534,917.54	\$0.00	\$0.00	\$534,917.54
01/08/23	\$534,917.54	\$0.00	\$0.00	\$534,917.54
01/09/23	\$534,917.54	\$0.00	\$0.00	\$534,917.54
01/10/23	\$534,917.54	\$0.00	\$0.00	\$534,917.54
01/11/23	\$534,917.54	\$56,388.32	\$0.00	\$591,305.86
01/12/23	\$591,305.86	\$0.00	\$0.00	\$591,305.86
01/13/23	\$591,305.86	\$0.00	\$0.00	\$591,305.86
01/14/23	\$591,305.86	\$0.00	\$0.00	\$591,305.86
01/15/23	\$591,305.86	\$0.00	\$0.00	\$591,305.86
01/16/23	\$591,305.86	\$0.00	\$0.00	\$591,305.86
01/17/23	\$591,305.86	\$0.00	\$0.00	\$591,305.86
01/18/23	\$591,305.86	\$0.00	\$3,988.18	\$587,317.68
01/19/23	\$587,317.68	\$0.00	\$0.00	\$587,317.68
01/20/23	\$587,317.68	\$0.00	\$0.00	\$587,317.68
01/21/23	\$587,317.68	\$0.00	\$0.00	\$587,317.68
01/22/23	\$587,317.68	\$0.00	\$0.00	\$587,317.68
01/23/23	\$587,317.68	\$0.00	\$0.00	\$587,317.68
01/24/23	\$587,317.68	\$0.00	\$0.00	\$587,317.68
01/25/23	\$587,317.68	\$0.00	\$0.00	\$587,317.68
01/26/23	\$587,317.68	\$0.00	\$0.00	\$587,317.68
01/27/23	\$587,317.68	\$0.00	\$0.00	\$587,317.68
01/28/23	\$587,317.68	\$0.00	\$0.00	\$587,317.68
01/29/23	\$587,317.68	\$0.00	\$0.00	\$587,317.68
01/30/23	\$587,317.68	\$0.00	\$0.00	\$587,317.68
01/31/23	\$587,317.68	\$0.00	\$0.00	\$587,317.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$947.50	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$9.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.21)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$923.59	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$571,314.97		



King County

King County Investment Pool  
Monthly Statement

January 2023

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$89.08	\$0.15	\$0.00	\$89.23
01/02/23	\$89.23	\$0.00	\$0.00	\$89.23
01/03/23	\$89.23	\$0.00	\$0.00	\$89.23
01/04/23	\$89.23	\$0.00	\$0.00	\$89.23
01/05/23	\$89.23	\$0.00	\$0.00	\$89.23
01/06/23	\$89.23	\$0.00	\$0.00	\$89.23
01/07/23	\$89.23	\$0.00	\$0.00	\$89.23
01/08/23	\$89.23	\$0.00	\$0.00	\$89.23
01/09/23	\$89.23	\$0.00	\$0.00	\$89.23
01/10/23	\$89.23	\$0.00	\$0.00	\$89.23
01/11/23	\$89.23	\$0.00	\$0.00	\$89.23
01/12/23	\$89.23	\$0.00	\$0.00	\$89.23
01/13/23	\$89.23	\$0.00	\$0.00	\$89.23
01/14/23	\$89.23	\$0.00	\$0.00	\$89.23
01/15/23	\$89.23	\$0.00	\$0.00	\$89.23
01/16/23	\$89.23	\$0.00	\$0.00	\$89.23
01/17/23	\$89.23	\$0.00	\$0.00	\$89.23
01/18/23	\$89.23	\$0.00	\$0.00	\$89.23
01/19/23	\$89.23	\$0.00	\$0.00	\$89.23
01/20/23	\$89.23	\$0.00	\$0.00	\$89.23
01/21/23	\$89.23	\$0.00	\$0.00	\$89.23
01/22/23	\$89.23	\$0.00	\$0.00	\$89.23
01/23/23	\$89.23	\$0.00	\$0.00	\$89.23
01/24/23	\$89.23	\$0.00	\$0.00	\$89.23
01/25/23	\$89.23	\$0.00	\$0.00	\$89.23
01/26/23	\$89.23	\$0.00	\$0.00	\$89.23
01/27/23	\$89.23	\$0.00	\$0.00	\$89.23
01/28/23	\$89.23	\$0.00	\$0.00	\$89.23
01/29/23	\$89.23	\$0.00	\$0.00	\$89.23
01/30/23	\$89.23	\$0.00	\$0.00	\$89.23
01/31/23	\$89.23	\$0.00	\$0.00	\$89.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.15	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.15	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$89.23		



King County

King County Investment Pool  
Monthly Statement

January 2023

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,192.76	\$1.97	\$0.00	\$1,194.73
01/02/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/03/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/04/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/05/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/06/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/07/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/08/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/09/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/10/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/11/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/12/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/13/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/14/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/15/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/16/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/17/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/18/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/19/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/20/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/21/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/22/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/23/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/24/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/25/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/26/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/27/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/28/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/29/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/30/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73
01/31/23	\$1,194.73	\$0.00	\$0.00	\$1,194.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.98	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1.93	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,194.73		



King County

King County Investment Pool  
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January 2023

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,190,007.25	\$3,623.76	\$0.00	\$2,193,631.01
01/02/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/03/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/04/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/05/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/06/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/07/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/08/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/09/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/10/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/11/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/12/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/13/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/14/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/15/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/16/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/17/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/18/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/19/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/20/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/21/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/22/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/23/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/24/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/25/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/26/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/27/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/28/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/29/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/30/23	\$2,193,631.01	\$0.00	\$0.00	\$2,193,631.01
01/31/23	\$2,193,631.01	\$7.15	\$0.00	\$2,193,638.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,638.04	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$37.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$54.57)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,546.21	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,193,631.24		



King County

King County Investment Pool  
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100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$126,843.10	\$209.46	\$0.00	\$127,052.56
01/02/23	\$127,052.56	\$0.00	\$0.00	\$127,052.56
01/03/23	\$127,052.56	\$0.00	\$0.00	\$127,052.56
01/04/23	\$127,052.56	\$0.00	\$0.00	\$127,052.56
01/05/23	\$127,052.56	\$0.00	\$0.00	\$127,052.56
01/06/23	\$127,052.56	\$0.00	\$0.00	\$127,052.56
01/07/23	\$127,052.56	\$0.00	\$0.00	\$127,052.56
01/08/23	\$127,052.56	\$0.00	\$0.00	\$127,052.56
01/09/23	\$127,052.56	\$0.00	\$0.00	\$127,052.56
01/10/23	\$127,052.56	\$0.00	\$0.00	\$127,052.56
01/11/23	\$127,052.56	\$4,000.00	\$0.00	\$131,052.56
01/12/23	\$131,052.56	\$0.00	\$0.00	\$131,052.56
01/13/23	\$131,052.56	\$0.00	\$0.00	\$131,052.56
01/14/23	\$131,052.56	\$0.00	\$0.00	\$131,052.56
01/15/23	\$131,052.56	\$0.00	\$0.00	\$131,052.56
01/16/23	\$131,052.56	\$0.00	\$0.00	\$131,052.56
01/17/23	\$131,052.56	\$0.00	\$0.00	\$131,052.56
01/18/23	\$131,052.56	\$0.00	\$0.00	\$131,052.56
01/19/23	\$131,052.56	\$0.00	\$0.00	\$131,052.56
01/20/23	\$131,052.56	\$0.00	\$0.00	\$131,052.56
01/21/23	\$131,052.56	\$0.00	\$0.00	\$131,052.56
01/22/23	\$131,052.56	\$0.00	\$0.00	\$131,052.56
01/23/23	\$131,052.56	\$0.00	\$0.00	\$131,052.56
01/24/23	\$131,052.56	\$0.00	\$0.00	\$131,052.56
01/25/23	\$131,052.56	\$0.00	\$0.00	\$131,052.56
01/26/23	\$131,052.56	\$0.00	\$0.00	\$131,052.56
01/27/23	\$131,052.56	\$0.00	\$0.00	\$131,052.56
01/28/23	\$131,052.56	\$0.00	\$0.00	\$131,052.56
01/29/23	\$131,052.56	\$0.00	\$0.00	\$131,052.56
01/30/23	\$131,052.56	\$0.00	\$0.00	\$131,052.56
01/31/23	\$131,052.56	\$0.96	\$0.00	\$131,053.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$215.20	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$2.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.23)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$209.77	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$129,762.27		



King County

King County Investment Pool  
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January 2023

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,250,172.17	\$3,905.46	\$0.00	\$2,254,077.63
01/02/23	\$2,254,077.63	\$0.00	\$0.00	\$2,254,077.63
01/03/23	\$2,254,077.63	\$0.00	\$0.00	\$2,254,077.63
01/04/23	\$2,254,077.63	\$0.00	\$0.00	\$2,254,077.63
01/05/23	\$2,254,077.63	\$0.00	\$0.00	\$2,254,077.63
01/06/23	\$2,254,077.63	\$0.00	\$0.00	\$2,254,077.63
01/07/23	\$2,254,077.63	\$0.00	\$0.00	\$2,254,077.63
01/08/23	\$2,254,077.63	\$0.00	\$0.00	\$2,254,077.63
01/09/23	\$2,254,077.63	\$0.00	\$0.00	\$2,254,077.63
01/10/23	\$2,254,077.63	\$0.00	\$0.00	\$2,254,077.63
01/11/23	\$2,254,077.63	\$0.00	\$13,682.82	\$2,240,394.81
01/12/23	\$2,240,394.81	\$0.00	\$0.00	\$2,240,394.81
01/13/23	\$2,240,394.81	\$0.00	\$0.00	\$2,240,394.81
01/14/23	\$2,240,394.81	\$0.00	\$0.00	\$2,240,394.81
01/15/23	\$2,240,394.81	\$0.00	\$0.00	\$2,240,394.81
01/16/23	\$2,240,394.81	\$0.00	\$0.00	\$2,240,394.81
01/17/23	\$2,240,394.81	\$0.00	\$0.00	\$2,240,394.81
01/18/23	\$2,240,394.81	\$0.00	\$74.71	\$2,240,320.10
01/19/23	\$2,240,320.10	\$0.00	\$0.00	\$2,240,320.10
01/20/23	\$2,240,320.10	\$0.00	\$0.00	\$2,240,320.10
01/21/23	\$2,240,320.10	\$0.00	\$0.00	\$2,240,320.10
01/22/23	\$2,240,320.10	\$0.00	\$0.00	\$2,240,320.10
01/23/23	\$2,240,320.10	\$0.00	\$0.00	\$2,240,320.10
01/24/23	\$2,240,320.10	\$0.00	\$0.00	\$2,240,320.10
01/25/23	\$2,240,320.10	\$0.00	\$1,153.53	\$2,239,166.57
01/26/23	\$2,239,166.57	\$0.00	\$0.00	\$2,239,166.57
01/27/23	\$2,239,166.57	\$0.00	\$0.00	\$2,239,166.57
01/28/23	\$2,239,166.57	\$0.00	\$0.00	\$2,239,166.57
01/29/23	\$2,239,166.57	\$0.00	\$0.00	\$2,239,166.57
01/30/23	\$2,239,166.57	\$0.00	\$0.00	\$2,239,166.57
01/31/23	\$2,239,166.57	\$3.40	\$0.00	\$2,239,169.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,722.43	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$38.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.84)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,628.46	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,244,514.52		



King County

King County Investment Pool  
Monthly Statement

January 2023

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,225,647.92	\$2,056.26	\$0.00	\$1,227,704.18
01/02/23	\$1,227,704.18	\$0.00	\$0.00	\$1,227,704.18
01/03/23	\$1,227,704.18	\$0.00	\$0.00	\$1,227,704.18
01/04/23	\$1,227,704.18	\$0.00	\$0.00	\$1,227,704.18
01/05/23	\$1,227,704.18	\$0.00	\$0.00	\$1,227,704.18
01/06/23	\$1,227,704.18	\$0.00	\$0.00	\$1,227,704.18
01/07/23	\$1,227,704.18	\$0.00	\$0.00	\$1,227,704.18
01/08/23	\$1,227,704.18	\$0.00	\$0.00	\$1,227,704.18
01/09/23	\$1,227,704.18	\$0.00	\$0.00	\$1,227,704.18
01/10/23	\$1,227,704.18	\$0.00	\$0.00	\$1,227,704.18
01/11/23	\$1,227,704.18	\$0.00	\$0.00	\$1,227,704.18
01/12/23	\$1,227,704.18	\$0.00	\$0.00	\$1,227,704.18
01/13/23	\$1,227,704.18	\$0.00	\$0.00	\$1,227,704.18
01/14/23	\$1,227,704.18	\$0.00	\$0.00	\$1,227,704.18
01/15/23	\$1,227,704.18	\$0.00	\$0.00	\$1,227,704.18
01/16/23	\$1,227,704.18	\$0.00	\$0.00	\$1,227,704.18
01/17/23	\$1,227,704.18	\$0.00	\$0.00	\$1,227,704.18
01/18/23	\$1,227,704.18	\$0.00	\$2,838.66	\$1,224,865.52
01/19/23	\$1,224,865.52	\$0.00	\$0.00	\$1,224,865.52
01/20/23	\$1,224,865.52	\$0.00	\$0.00	\$1,224,865.52
01/21/23	\$1,224,865.52	\$0.00	\$0.00	\$1,224,865.52
01/22/23	\$1,224,865.52	\$0.00	\$0.00	\$1,224,865.52
01/23/23	\$1,224,865.52	\$0.00	\$0.00	\$1,224,865.52
01/24/23	\$1,224,865.52	\$0.00	\$0.00	\$1,224,865.52
01/25/23	\$1,224,865.52	\$0.00	\$7,493.95	\$1,217,371.57
01/26/23	\$1,217,371.57	\$0.00	\$0.00	\$1,217,371.57
01/27/23	\$1,217,371.57	\$0.00	\$0.00	\$1,217,371.57
01/28/23	\$1,217,371.57	\$0.00	\$0.00	\$1,217,371.57
01/29/23	\$1,217,371.57	\$0.00	\$0.00	\$1,217,371.57
01/30/23	\$1,217,371.57	\$0.00	\$0.00	\$1,217,371.57
01/31/23	\$1,217,371.57	\$0.00	\$0.00	\$1,217,371.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,031.16	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$20.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.47)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,979.89	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,224,730.02		



King County

King County Investment Pool  
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January 2023

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$129,400.22	\$198.91	\$0.00	\$129,599.13
01/02/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/03/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/04/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/05/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/06/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/07/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/08/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/09/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/10/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/11/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/12/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/13/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/14/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/15/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/16/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/17/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/18/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/19/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/20/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/21/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/22/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/23/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/24/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/25/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/26/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/27/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/28/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/29/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/30/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13
01/31/23	\$129,599.13	\$0.00	\$0.00	\$129,599.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$214.93	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$2.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.22)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$209.51	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$129,599.13		



King County

King County Investment Pool  
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100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,418,726.11	\$6,316.03	\$0.00	\$3,425,042.14
01/02/23	\$3,425,042.14	\$0.00	\$0.00	\$3,425,042.14
01/03/23	\$3,425,042.14	\$0.00	\$0.00	\$3,425,042.14
01/04/23	\$3,425,042.14	\$0.00	\$0.00	\$3,425,042.14
01/05/23	\$3,425,042.14	\$0.00	\$0.00	\$3,425,042.14
01/06/23	\$3,425,042.14	\$0.00	\$0.00	\$3,425,042.14
01/07/23	\$3,425,042.14	\$0.00	\$0.00	\$3,425,042.14
01/08/23	\$3,425,042.14	\$0.00	\$0.00	\$3,425,042.14
01/09/23	\$3,425,042.14	\$0.00	\$0.00	\$3,425,042.14
01/10/23	\$3,425,042.14	\$0.00	\$0.00	\$3,425,042.14
01/11/23	\$3,425,042.14	\$26,579.00	\$137,732.25	\$3,313,888.89
01/12/23	\$3,313,888.89	\$0.00	\$0.00	\$3,313,888.89
01/13/23	\$3,313,888.89	\$0.00	\$12,240.62	\$3,301,648.27
01/14/23	\$3,301,648.27	\$0.00	\$0.00	\$3,301,648.27
01/15/23	\$3,301,648.27	\$0.00	\$0.00	\$3,301,648.27
01/16/23	\$3,301,648.27	\$0.00	\$0.00	\$3,301,648.27
01/17/23	\$3,301,648.27	\$0.00	\$68,149.76	\$3,233,498.51
01/18/23	\$3,233,498.51	\$0.00	\$39,067.63	\$3,194,430.88
01/19/23	\$3,194,430.88	\$0.00	\$0.00	\$3,194,430.88
01/20/23	\$3,194,430.88	\$614,658.71	\$0.00	\$3,809,089.59
01/21/23	\$3,809,089.59	\$0.00	\$0.00	\$3,809,089.59
01/22/23	\$3,809,089.59	\$0.00	\$0.00	\$3,809,089.59
01/23/23	\$3,809,089.59	\$0.00	\$0.00	\$3,809,089.59
01/24/23	\$3,809,089.59	\$0.00	\$0.00	\$3,809,089.59
01/25/23	\$3,809,089.59	\$0.00	\$34,821.35	\$3,774,268.24
01/26/23	\$3,774,268.24	\$0.00	\$348,012.32	\$3,426,255.92
01/27/23	\$3,426,255.92	\$0.00	\$88,313.18	\$3,337,942.74
01/28/23	\$3,337,942.74	\$0.00	\$0.00	\$3,337,942.74
01/29/23	\$3,337,942.74	\$0.00	\$0.00	\$3,337,942.74
01/30/23	\$3,337,942.74	\$0.00	\$237,075.70	\$3,100,867.04
01/31/23	\$3,100,867.04	\$2.90	\$0.00	\$3,100,869.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,679.87	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$58.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$85.20)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$5,536.50	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,424,796.45		



King County

King County Investment Pool  
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January 2023

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,393,687.63	\$2,306.11	\$0.00	\$1,395,993.74
01/02/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/03/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/04/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/05/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/06/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/07/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/08/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/09/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/10/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/11/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/12/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/13/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/14/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/15/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/16/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/17/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/18/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/19/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/20/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/21/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/22/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/23/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/24/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/25/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/26/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/27/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/28/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/29/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/30/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74
01/31/23	\$1,395,993.74	\$0.00	\$0.00	\$1,395,993.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,315.19	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$23.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.73)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,256.75	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,395,993.74		



King County

King County Investment Pool  
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January 2023

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,267.87	\$8.72	\$0.00	\$5,276.59
01/02/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/03/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/04/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/05/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/06/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/07/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/08/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/09/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/10/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/11/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/12/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/13/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/14/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/15/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/16/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/17/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/18/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/19/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/20/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/21/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/22/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/23/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/24/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/25/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/26/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/27/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/28/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/29/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/30/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59
01/31/23	\$5,276.59	\$0.00	\$0.00	\$5,276.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8.75	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.13)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$8.53	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$5,276.59		



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King County Investment Pool  
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January 2023

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$111,550.36	\$181.30	\$0.00	\$111,731.66
01/02/23	\$111,731.66	\$0.00	\$0.00	\$111,731.66
01/03/23	\$111,731.66	\$0.00	\$0.00	\$111,731.66
01/04/23	\$111,731.66	\$0.00	\$0.00	\$111,731.66
01/05/23	\$111,731.66	\$0.00	\$0.00	\$111,731.66
01/06/23	\$111,731.66	\$0.00	\$0.00	\$111,731.66
01/07/23	\$111,731.66	\$0.00	\$0.00	\$111,731.66
01/08/23	\$111,731.66	\$0.00	\$0.00	\$111,731.66
01/09/23	\$111,731.66	\$0.00	\$0.00	\$111,731.66
01/10/23	\$111,731.66	\$409.86	\$0.00	\$112,141.52
01/11/23	\$112,141.52	\$69.49	\$0.00	\$112,211.01
01/12/23	\$112,211.01	\$0.00	\$0.00	\$112,211.01
01/13/23	\$112,211.01	\$93.93	\$0.00	\$112,304.94
01/14/23	\$112,304.94	\$0.00	\$0.00	\$112,304.94
01/15/23	\$112,304.94	\$0.00	\$0.00	\$112,304.94
01/16/23	\$112,304.94	\$0.00	\$0.00	\$112,304.94
01/17/23	\$112,304.94	\$143.01	\$0.00	\$112,447.95
01/18/23	\$112,447.95	\$243.82	\$0.00	\$112,691.77
01/19/23	\$112,691.77	\$165.55	\$0.00	\$112,857.32
01/20/23	\$112,857.32	\$89.94	\$0.00	\$112,947.26
01/21/23	\$112,947.26	\$0.00	\$0.00	\$112,947.26
01/22/23	\$112,947.26	\$0.00	\$0.00	\$112,947.26
01/23/23	\$112,947.26	\$38.28	\$297.99	\$112,687.55
01/24/23	\$112,687.55	\$274.49	\$175.73	\$112,786.31
01/25/23	\$112,786.31	\$506.55	\$83.39	\$113,209.47
01/26/23	\$113,209.47	\$0.00	\$179.68	\$113,029.79
01/27/23	\$113,029.79	\$45.46	\$0.00	\$113,075.25
01/28/23	\$113,075.25	\$0.00	\$0.00	\$113,075.25
01/29/23	\$113,075.25	\$0.00	\$0.00	\$113,075.25
01/30/23	\$113,075.25	\$180.40	\$0.00	\$113,255.65
01/31/23	\$113,255.65	\$86.45	\$454.67	\$112,887.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$186.46	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.80)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$181.75	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$112,428.68		



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King County Investment Pool  
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100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$4,451,922.51	\$7,563.65	\$0.00	\$4,459,486.16
01/02/23	\$4,459,486.16	\$0.00	\$0.00	\$4,459,486.16
01/03/23	\$4,459,486.16	\$0.00	\$0.00	\$4,459,486.16
01/04/23	\$4,459,486.16	\$0.00	\$0.00	\$4,459,486.16
01/05/23	\$4,459,486.16	\$0.00	\$0.00	\$4,459,486.16
01/06/23	\$4,459,486.16	\$0.00	\$0.00	\$4,459,486.16
01/07/23	\$4,459,486.16	\$0.00	\$0.00	\$4,459,486.16
01/08/23	\$4,459,486.16	\$0.00	\$0.00	\$4,459,486.16
01/09/23	\$4,459,486.16	\$0.00	\$0.00	\$4,459,486.16
01/10/23	\$4,459,486.16	\$3,257.33	\$0.00	\$4,462,743.49
01/11/23	\$4,462,743.49	\$2,431.98	\$0.00	\$4,465,175.47
01/12/23	\$4,465,175.47	\$552.40	\$0.00	\$4,465,727.87
01/13/23	\$4,465,727.87	\$305.91	\$0.00	\$4,466,033.78
01/14/23	\$4,466,033.78	\$0.00	\$0.00	\$4,466,033.78
01/15/23	\$4,466,033.78	\$0.00	\$0.00	\$4,466,033.78
01/16/23	\$4,466,033.78	\$0.00	\$0.00	\$4,466,033.78
01/17/23	\$4,466,033.78	\$0.00	\$0.00	\$4,466,033.78
01/18/23	\$4,466,033.78	\$1,133.64	\$0.00	\$4,467,167.42
01/19/23	\$4,467,167.42	\$839.60	\$0.00	\$4,468,007.02
01/20/23	\$4,468,007.02	\$166.87	\$980,297.84	\$3,487,876.05
01/21/23	\$3,487,876.05	\$0.00	\$0.00	\$3,487,876.05
01/22/23	\$3,487,876.05	\$0.00	\$0.00	\$3,487,876.05
01/23/23	\$3,487,876.05	\$2,095.45	\$0.00	\$3,489,971.50
01/24/23	\$3,489,971.50	\$846.11	\$0.00	\$3,490,817.61
01/25/23	\$3,490,817.61	\$2.99	\$846.18	\$3,489,974.42
01/26/23	\$3,489,974.42	\$132.95	\$310.77	\$3,489,796.60
01/27/23	\$3,489,796.60	\$787.72	\$0.00	\$3,490,584.32
01/28/23	\$3,490,584.32	\$0.00	\$0.00	\$3,490,584.32
01/29/23	\$3,490,584.32	\$0.00	\$0.00	\$3,490,584.32
01/30/23	\$3,490,584.32	\$1,444.24	\$20,986.12	\$3,471,042.44
01/31/23	\$3,471,042.44	\$2,081.42	\$918.32	\$3,472,205.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,774.71	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$69.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$101.62)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$6,603.70	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$4,084,953.38		



King County

King County Investment Pool  
Monthly Statement

January 2023

100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$63,683.07	\$105.37	\$0.00	\$63,788.44
01/02/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/03/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/04/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/05/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/06/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/07/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/08/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/09/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/10/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/11/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/12/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/13/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/14/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/15/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/16/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/17/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/18/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/19/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/20/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/21/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/22/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/23/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/24/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/25/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/26/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/27/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/28/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/29/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/30/23	\$63,788.44	\$0.00	\$0.00	\$63,788.44
01/31/23	\$63,788.44	\$384.10	\$376.50	\$63,796.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$105.79	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.59)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$103.12	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$63,788.69		



King County

King County Investment Pool  
Monthly Statement

January 2023

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$61,923.16	\$98.85	\$0.00	\$62,022.01
01/02/23	\$62,022.01	\$0.00	\$0.00	\$62,022.01
01/03/23	\$62,022.01	\$0.00	\$0.00	\$62,022.01
01/04/23	\$62,022.01	\$0.00	\$0.00	\$62,022.01
01/05/23	\$62,022.01	\$0.00	\$0.00	\$62,022.01
01/06/23	\$62,022.01	\$0.00	\$0.00	\$62,022.01
01/07/23	\$62,022.01	\$0.00	\$0.00	\$62,022.01
01/08/23	\$62,022.01	\$0.00	\$0.00	\$62,022.01
01/09/23	\$62,022.01	\$0.00	\$0.00	\$62,022.01
01/10/23	\$62,022.01	\$199.09	\$0.00	\$62,221.10
01/11/23	\$62,221.10	\$84.37	\$0.00	\$62,305.47
01/12/23	\$62,305.47	\$21.41	\$0.00	\$62,326.88
01/13/23	\$62,326.88	\$24.79	\$0.00	\$62,351.67
01/14/23	\$62,351.67	\$0.00	\$0.00	\$62,351.67
01/15/23	\$62,351.67	\$0.00	\$0.00	\$62,351.67
01/16/23	\$62,351.67	\$0.00	\$0.00	\$62,351.67
01/17/23	\$62,351.67	\$18.66	\$0.00	\$62,370.33
01/18/23	\$62,370.33	\$75.96	\$0.00	\$62,446.29
01/19/23	\$62,446.29	\$31.95	\$0.00	\$62,478.24
01/20/23	\$62,478.24	\$31.05	\$24.50	\$62,484.79
01/21/23	\$62,484.79	\$0.00	\$0.00	\$62,484.79
01/22/23	\$62,484.79	\$0.00	\$0.00	\$62,484.79
01/23/23	\$62,484.79	\$88.78	\$0.00	\$62,573.57
01/24/23	\$62,573.57	\$41.83	\$0.00	\$62,615.40
01/25/23	\$62,615.40	\$0.14	\$44.81	\$62,570.73
01/26/23	\$62,570.73	\$33.23	\$14.32	\$62,589.64
01/27/23	\$62,589.64	\$32.45	\$0.00	\$62,622.09
01/28/23	\$62,622.09	\$0.00	\$0.00	\$62,622.09
01/29/23	\$62,622.09	\$0.00	\$0.00	\$62,622.09
01/30/23	\$62,622.09	\$103.62	\$0.00	\$62,725.71
01/31/23	\$62,725.71	\$105.99	\$20.38	\$62,811.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$103.41	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.55)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$100.80	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$62,353.55		



King County

King County Investment Pool  
Monthly Statement

January 2023

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$25.71	\$0.00	\$0.00	\$25.71
01/02/23	\$25.71	\$0.00	\$0.00	\$25.71
01/03/23	\$25.71	\$0.00	\$0.00	\$25.71
01/04/23	\$25.71	\$0.00	\$0.00	\$25.71
01/05/23	\$25.71	\$0.00	\$0.00	\$25.71
01/06/23	\$25.71	\$0.00	\$0.00	\$25.71
01/07/23	\$25.71	\$0.00	\$0.00	\$25.71
01/08/23	\$25.71	\$0.00	\$0.00	\$25.71
01/09/23	\$25.71	\$0.00	\$0.00	\$25.71
01/10/23	\$25.71	\$0.00	\$0.00	\$25.71
01/11/23	\$25.71	\$0.00	\$0.00	\$25.71
01/12/23	\$25.71	\$0.00	\$0.00	\$25.71
01/13/23	\$25.71	\$0.00	\$0.00	\$25.71
01/14/23	\$25.71	\$0.00	\$0.00	\$25.71
01/15/23	\$25.71	\$0.00	\$0.00	\$25.71
01/16/23	\$25.71	\$0.00	\$0.00	\$25.71
01/17/23	\$25.71	\$0.00	\$0.00	\$25.71
01/18/23	\$25.71	\$0.00	\$0.00	\$25.71
01/19/23	\$25.71	\$0.00	\$0.00	\$25.71
01/20/23	\$25.71	\$0.00	\$0.00	\$25.71
01/21/23	\$25.71	\$0.00	\$0.00	\$25.71
01/22/23	\$25.71	\$0.00	\$0.00	\$25.71
01/23/23	\$25.71	\$0.00	\$0.00	\$25.71
01/24/23	\$25.71	\$0.00	\$0.00	\$25.71
01/25/23	\$25.71	\$0.00	\$0.00	\$25.71
01/26/23	\$25.71	\$0.00	\$0.00	\$25.71
01/27/23	\$25.71	\$0.00	\$0.00	\$25.71
01/28/23	\$25.71	\$0.00	\$0.00	\$25.71
01/29/23	\$25.71	\$0.00	\$0.00	\$25.71
01/30/23	\$25.71	\$0.00	\$0.00	\$25.71
01/31/23	\$25.71	\$0.00	\$0.00	\$25.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.04	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.04	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$25.71		



King County

King County Investment Pool  
Monthly Statement

January 2023

100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$6,178,273.73	\$10,733.92	\$5.63	\$6,189,002.02
01/02/23	\$6,189,002.02	\$0.00	\$0.00	\$6,189,002.02
01/03/23	\$6,189,002.02	\$0.00	\$0.00	\$6,189,002.02
01/04/23	\$6,189,002.02	\$0.00	\$0.00	\$6,189,002.02
01/05/23	\$6,189,002.02	\$0.00	\$0.00	\$6,189,002.02
01/06/23	\$6,189,002.02	\$806.39	\$0.00	\$6,189,808.41
01/07/23	\$6,189,808.41	\$0.00	\$0.00	\$6,189,808.41
01/08/23	\$6,189,808.41	\$0.00	\$0.00	\$6,189,808.41
01/09/23	\$6,189,808.41	\$159.97	\$0.00	\$6,189,968.38
01/10/23	\$6,189,968.38	\$3,360.13	\$0.00	\$6,193,328.51
01/11/23	\$6,193,328.51	\$2,978.66	\$0.00	\$6,196,307.17
01/12/23	\$6,196,307.17	\$592.96	\$0.00	\$6,196,900.13
01/13/23	\$6,196,900.13	\$116.00	\$0.00	\$6,197,016.13
01/14/23	\$6,197,016.13	\$0.00	\$0.00	\$6,197,016.13
01/15/23	\$6,197,016.13	\$0.00	\$0.00	\$6,197,016.13
01/16/23	\$6,197,016.13	\$0.00	\$0.00	\$6,197,016.13
01/17/23	\$6,197,016.13	\$669.92	\$0.00	\$6,197,686.05
01/18/23	\$6,197,686.05	\$823.68	\$0.00	\$6,198,509.73
01/19/23	\$6,198,509.73	\$666.75	\$0.00	\$6,199,176.48
01/20/23	\$6,199,176.48	\$0.00	\$0.00	\$6,199,176.48
01/21/23	\$6,199,176.48	\$0.00	\$0.00	\$6,199,176.48
01/22/23	\$6,199,176.48	\$0.00	\$0.00	\$6,199,176.48
01/23/23	\$6,199,176.48	\$0.00	\$525.81	\$6,198,650.67
01/24/23	\$6,198,650.67	\$1,783.02	\$434.42	\$6,199,999.27
01/25/23	\$6,199,999.27	\$2,324.88	\$0.00	\$6,202,324.15
01/26/23	\$6,202,324.15	\$73.88	\$422.69	\$6,201,975.34
01/27/23	\$6,201,975.34	\$0.00	\$0.00	\$6,201,975.34
01/28/23	\$6,201,975.34	\$0.00	\$0.00	\$6,201,975.34
01/29/23	\$6,201,975.34	\$0.00	\$0.00	\$6,201,975.34
01/30/23	\$6,201,975.34	\$0.00	\$401,907.21	\$5,800,068.13
01/31/23	\$5,800,068.13	\$4,338.29	\$10,038.09	\$5,794,368.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,232.95	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$104.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$153.49)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$9,974.65	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$6,170,168.31		



King County

King County Investment Pool  
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January 2023

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$36,070.65	\$59.69	\$0.00	\$36,130.34
01/02/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/03/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/04/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/05/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/06/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/07/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/08/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/09/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/10/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/11/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/12/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/13/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/14/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/15/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/16/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/17/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/18/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/19/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/20/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/21/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/22/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/23/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/24/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/25/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/26/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/27/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/28/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/29/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/30/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34
01/31/23	\$36,130.34	\$0.00	\$0.00	\$36,130.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$59.92	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.90)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$58.41	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$36,130.34		



King County

King County Investment Pool  
Monthly Statement

January 2023

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,837.17	\$6.34	\$0.00	\$3,843.51
01/02/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/03/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/04/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/05/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/06/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/07/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/08/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/09/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/10/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/11/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/12/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/13/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/14/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/15/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/16/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/17/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/18/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/19/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/20/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/21/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/22/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/23/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/24/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/25/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/26/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/27/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/28/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/29/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/30/23	\$3,843.51	\$0.00	\$0.00	\$3,843.51
01/31/23	\$3,843.51	\$2.71	\$0.00	\$3,846.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6.37	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.10)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$6.20	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,843.60		



King County

King County Investment Pool  
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January 2023

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$771,253.62	\$1,276.18	\$0.00	\$772,529.80
01/02/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/03/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/04/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/05/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/06/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/07/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/08/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/09/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/10/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/11/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/12/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/13/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/14/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/15/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/16/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/17/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/18/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/19/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/20/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/21/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/22/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/23/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/24/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/25/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/26/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/27/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/28/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/29/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/30/23	\$772,529.80	\$0.00	\$0.00	\$772,529.80
01/31/23	\$772,529.80	\$2.88	\$0.00	\$772,532.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,281.21	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$13.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.22)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,248.87	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$772,529.89		



King County

King County Investment Pool  
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January 2023

100118400 - FD #11 LTD GO BOND

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

January 2023

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$228.78	\$0.27	\$0.00	\$229.05
01/02/23	\$229.05	\$0.00	\$0.00	\$229.05
01/03/23	\$229.05	\$0.00	\$0.00	\$229.05
01/04/23	\$229.05	\$0.00	\$0.00	\$229.05
01/05/23	\$229.05	\$0.00	\$0.00	\$229.05
01/06/23	\$229.05	\$0.00	\$0.00	\$229.05
01/07/23	\$229.05	\$0.00	\$0.00	\$229.05
01/08/23	\$229.05	\$0.00	\$0.00	\$229.05
01/09/23	\$229.05	\$0.00	\$0.00	\$229.05
01/10/23	\$229.05	\$14.11	\$0.00	\$243.16
01/11/23	\$243.16	\$41.83	\$0.00	\$284.99
01/12/23	\$284.99	\$6.14	\$0.00	\$291.13
01/13/23	\$291.13	\$0.00	\$0.00	\$291.13
01/14/23	\$291.13	\$0.00	\$0.00	\$291.13
01/15/23	\$291.13	\$0.00	\$0.00	\$291.13
01/16/23	\$291.13	\$0.00	\$0.00	\$291.13
01/17/23	\$291.13	\$4.18	\$0.00	\$295.31
01/18/23	\$295.31	\$12.70	\$0.00	\$308.01
01/19/23	\$308.01	\$0.00	\$0.00	\$308.01
01/20/23	\$308.01	\$13.53	\$6.46	\$315.08
01/21/23	\$315.08	\$0.00	\$0.00	\$315.08
01/22/23	\$315.08	\$0.00	\$0.00	\$315.08
01/23/23	\$315.08	\$0.00	\$0.00	\$315.08
01/24/23	\$315.08	\$0.00	\$0.00	\$315.08
01/25/23	\$315.08	\$7.02	\$9.22	\$312.88
01/26/23	\$312.88	\$0.00	\$11.30	\$301.58
01/27/23	\$301.58	\$2.79	\$0.00	\$304.37
01/28/23	\$304.37	\$0.00	\$0.00	\$304.37
01/29/23	\$304.37	\$0.00	\$0.00	\$304.37
01/30/23	\$304.37	\$0.00	\$0.00	\$304.37
01/31/23	\$304.37	\$10.52	\$17.73	\$297.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.46	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$0.45	<b>Net Earnings Rate</b>	1.923407%
<b>Average Cash Balance</b>	\$279.39		



King County

King County Investment Pool  
Monthly Statement

January 2023

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$40,545.51	\$67.09	\$0.00	\$40,612.60
01/02/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/03/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/04/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/05/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/06/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/07/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/08/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/09/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/10/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/11/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/12/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/13/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/14/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/15/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/16/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/17/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/18/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/19/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/20/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/21/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/22/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/23/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/24/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/25/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/26/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/27/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/28/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/29/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/30/23	\$40,612.60	\$0.00	\$0.00	\$40,612.60
01/31/23	\$40,612.60	\$1.16	\$0.00	\$40,613.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$67.35	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.01)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$65.65	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$40,612.64		



King County

King County Investment Pool  
Monthly Statement

January 2023

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,600,520.45	\$4,667.73	\$28.17	\$2,605,160.01
01/02/23	\$2,605,160.01	\$0.00	\$0.00	\$2,605,160.01
01/03/23	\$2,605,160.01	\$949.58	\$21,412.45	\$2,584,697.14
01/04/23	\$2,584,697.14	\$1,661.45	\$21,623.46	\$2,564,735.13
01/05/23	\$2,564,735.13	\$4,746.92	\$0.00	\$2,569,482.05
01/06/23	\$2,569,482.05	\$2,221.03	\$0.00	\$2,571,703.08
01/07/23	\$2,571,703.08	\$0.00	\$0.00	\$2,571,703.08
01/08/23	\$2,571,703.08	\$0.00	\$0.00	\$2,571,703.08
01/09/23	\$2,571,703.08	\$4.85	\$0.00	\$2,571,707.93
01/10/23	\$2,571,707.93	\$4,012.72	\$0.00	\$2,575,720.65
01/11/23	\$2,575,720.65	\$4,383.25	\$64,175.89	\$2,515,928.01
01/12/23	\$2,515,928.01	\$1,697.48	\$0.00	\$2,517,625.49
01/13/23	\$2,517,625.49	\$4,847.16	\$103,352.94	\$2,419,119.71
01/14/23	\$2,419,119.71	\$0.00	\$0.00	\$2,419,119.71
01/15/23	\$2,419,119.71	\$0.00	\$0.00	\$2,419,119.71
01/16/23	\$2,419,119.71	\$0.00	\$0.00	\$2,419,119.71
01/17/23	\$2,419,119.71	\$158.53	\$22,340.35	\$2,396,937.89
01/18/23	\$2,396,937.89	\$2,864.34	\$25,146.42	\$2,374,655.81
01/19/23	\$2,374,655.81	\$3,273.40	\$18,219.95	\$2,359,709.26
01/20/23	\$2,359,709.26	\$1,123.06	\$119.77	\$2,360,712.55
01/21/23	\$2,360,712.55	\$0.00	\$0.00	\$2,360,712.55
01/22/23	\$2,360,712.55	\$0.00	\$0.00	\$2,360,712.55
01/23/23	\$2,360,712.55	\$0.00	\$0.00	\$2,360,712.55
01/24/23	\$2,360,712.55	\$20,186.57	\$1,184.08	\$2,379,715.04
01/25/23	\$2,379,715.04	\$2,161.61	\$30,755.05	\$2,351,121.60
01/26/23	\$2,351,121.60	\$0.00	\$361.58	\$2,350,760.02
01/27/23	\$2,350,760.02	\$955.84	\$3,400.65	\$2,348,315.21
01/28/23	\$2,348,315.21	\$0.00	\$0.00	\$2,348,315.21
01/29/23	\$2,348,315.21	\$0.00	\$0.00	\$2,348,315.21
01/30/23	\$2,348,315.21	\$853.24	\$0.00	\$2,349,168.45
01/31/23	\$2,349,168.45	\$1,499.00	\$156,301.40	\$2,194,366.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,052.30	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$41.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$60.78)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,950.02	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,443,420.47		



King County

King County Investment Pool  
Monthly Statement

January 2023

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,169,445.48	\$1,935.05	\$0.00	\$1,171,380.53
01/02/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/03/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/04/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/05/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/06/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/07/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/08/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/09/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/10/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/11/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/12/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/13/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/14/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/15/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/16/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/17/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/18/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/19/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/20/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/21/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/22/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/23/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/24/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/25/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/26/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/27/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/28/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/29/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/30/23	\$1,171,380.53	\$0.00	\$0.00	\$1,171,380.53
01/31/23	\$1,171,380.53	\$11.44	\$0.00	\$1,171,391.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,942.68	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$19.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.14)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,893.64	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,171,380.90		



King County

King County Investment Pool  
Monthly Statement

January 2023

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$58,453.43	\$96.72	\$0.00	\$58,550.15
01/02/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/03/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/04/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/05/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/06/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/07/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/08/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/09/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/10/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/11/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/12/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/13/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/14/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/15/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/16/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/17/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/18/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/19/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/20/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/21/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/22/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/23/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/24/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/25/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/26/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/27/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/28/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/29/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/30/23	\$58,550.15	\$0.00	\$0.00	\$58,550.15
01/31/23	\$58,550.15	\$0.46	\$0.00	\$58,550.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$97.10	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.46)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$94.65	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$58,550.16		



King County

King County Investment Pool  
Monthly Statement

January 2023

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$830,010.48	\$1,373.40	\$0.00	\$831,383.88
01/02/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/03/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/04/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/05/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/06/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/07/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/08/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/09/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/10/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/11/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/12/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/13/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/14/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/15/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/16/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/17/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/18/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/19/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/20/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/21/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/22/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/23/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/24/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/25/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/26/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/27/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/28/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/29/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/30/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88
01/31/23	\$831,383.88	\$0.00	\$0.00	\$831,383.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,378.81	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$14.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.68)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,344.01	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$831,383.88		



King County

King County Investment Pool  
Monthly Statement

January 2023

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,464,947.51	\$2,424.03	\$0.00	\$1,467,371.54
01/02/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/03/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/04/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/05/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/06/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/07/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/08/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/09/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/10/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/11/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/12/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/13/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/14/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/15/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/16/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/17/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/18/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/19/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/20/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/21/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/22/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/23/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/24/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/25/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/26/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/27/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/28/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/29/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/30/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54
01/31/23	\$1,467,371.54	\$0.00	\$0.00	\$1,467,371.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,433.57	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$24.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.50)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,372.14	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,467,371.54		



King County

King County Investment Pool  
Monthly Statement

January 2023

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$546,867.75	\$904.89	\$0.00	\$547,772.64
01/02/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/03/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/04/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/05/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/06/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/07/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/08/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/09/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/10/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/11/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/12/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/13/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/14/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/15/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/16/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/17/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/18/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/19/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/20/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/21/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/22/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/23/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/24/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/25/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/26/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/27/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/28/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/29/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/30/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64
01/31/23	\$547,772.64	\$0.00	\$0.00	\$547,772.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$908.46	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$9.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.63)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$885.53	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$547,772.64		



King County

King County Investment Pool  
Monthly Statement

January 2023

100140010 - FIRE 14 EXPENSE

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.45		



King County

King County Investment Pool  
Monthly Statement

January 2023

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,178,506.91	\$9,543.23	\$3.39	\$5,188,046.75
01/02/23	\$5,188,046.75	\$0.00	\$0.00	\$5,188,046.75
01/03/23	\$5,188,046.75	\$0.00	\$0.00	\$5,188,046.75
01/04/23	\$5,188,046.75	\$0.00	\$0.00	\$5,188,046.75
01/05/23	\$5,188,046.75	\$755.00	\$0.00	\$5,188,801.75
01/06/23	\$5,188,801.75	\$0.00	\$0.00	\$5,188,801.75
01/07/23	\$5,188,801.75	\$0.00	\$0.00	\$5,188,801.75
01/08/23	\$5,188,801.75	\$0.00	\$0.00	\$5,188,801.75
01/09/23	\$5,188,801.75	\$0.00	\$0.00	\$5,188,801.75
01/10/23	\$5,188,801.75	\$8,488.34	\$0.00	\$5,197,290.09
01/11/23	\$5,197,290.09	\$1,846.94	\$23,153.74	\$5,175,983.29
01/12/23	\$5,175,983.29	\$725.31	\$0.00	\$5,176,708.60
01/13/23	\$5,176,708.60	\$1,700.00	\$0.00	\$5,178,408.60
01/14/23	\$5,178,408.60	\$0.00	\$0.00	\$5,178,408.60
01/15/23	\$5,178,408.60	\$0.00	\$0.00	\$5,178,408.60
01/16/23	\$5,178,408.60	\$0.00	\$0.00	\$5,178,408.60
01/17/23	\$5,178,408.60	\$550.10	\$0.00	\$5,178,958.70
01/18/23	\$5,178,958.70	\$1,691.93	\$0.00	\$5,180,650.63
01/19/23	\$5,180,650.63	\$895.34	\$0.00	\$5,181,545.97
01/20/23	\$5,181,545.97	\$60.08	\$0.00	\$5,181,606.05
01/21/23	\$5,181,606.05	\$0.00	\$0.00	\$5,181,606.05
01/22/23	\$5,181,606.05	\$0.00	\$0.00	\$5,181,606.05
01/23/23	\$5,181,606.05	\$657.45	\$908.94	\$5,181,354.56
01/24/23	\$5,181,354.56	\$943.52	\$659.29	\$5,181,638.79
01/25/23	\$5,181,638.79	\$0.00	\$0.00	\$5,181,638.79
01/26/23	\$5,181,638.79	\$363.86	\$159.06	\$5,181,843.59
01/27/23	\$5,181,843.59	\$413.79	\$0.00	\$5,182,257.38
01/28/23	\$5,182,257.38	\$0.00	\$0.00	\$5,182,257.38
01/29/23	\$5,182,257.38	\$0.00	\$0.00	\$5,182,257.38
01/30/23	\$5,182,257.38	\$1,098.71	\$0.00	\$5,183,356.09
01/31/23	\$5,183,356.09	\$1,405.44	\$950.17	\$5,183,811.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,596.48	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$88.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$128.95)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$8,379.48	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$5,183,425.84		



King County

King County Investment Pool  
Monthly Statement

January 2023

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,004,302.26	\$7,504.03	\$0.00	\$5,011,806.29
01/02/23	\$5,011,806.29	\$0.00	\$0.00	\$5,011,806.29
01/03/23	\$5,011,806.29	\$0.00	\$0.00	\$5,011,806.29
01/04/23	\$5,011,806.29	\$0.00	\$0.00	\$5,011,806.29
01/05/23	\$5,011,806.29	\$0.00	\$0.00	\$5,011,806.29
01/06/23	\$5,011,806.29	\$0.00	\$0.00	\$5,011,806.29
01/07/23	\$5,011,806.29	\$0.00	\$0.00	\$5,011,806.29
01/08/23	\$5,011,806.29	\$0.00	\$0.00	\$5,011,806.29
01/09/23	\$5,011,806.29	\$0.00	\$0.00	\$5,011,806.29
01/10/23	\$5,011,806.29	\$0.00	\$0.00	\$5,011,806.29
01/11/23	\$5,011,806.29	\$0.00	\$96,786.99	\$4,915,019.30
01/12/23	\$4,915,019.30	\$0.00	\$0.00	\$4,915,019.30
01/13/23	\$4,915,019.30	\$0.00	\$0.00	\$4,915,019.30
01/14/23	\$4,915,019.30	\$0.00	\$0.00	\$4,915,019.30
01/15/23	\$4,915,019.30	\$0.00	\$0.00	\$4,915,019.30
01/16/23	\$4,915,019.30	\$0.00	\$0.00	\$4,915,019.30
01/17/23	\$4,915,019.30	\$0.00	\$0.00	\$4,915,019.30
01/18/23	\$4,915,019.30	\$0.00	\$0.00	\$4,915,019.30
01/19/23	\$4,915,019.30	\$0.00	\$0.00	\$4,915,019.30
01/20/23	\$4,915,019.30	\$0.00	\$0.00	\$4,915,019.30
01/21/23	\$4,915,019.30	\$0.00	\$0.00	\$4,915,019.30
01/22/23	\$4,915,019.30	\$0.00	\$0.00	\$4,915,019.30
01/23/23	\$4,915,019.30	\$0.00	\$0.00	\$4,915,019.30
01/24/23	\$4,915,019.30	\$0.00	\$0.00	\$4,915,019.30
01/25/23	\$4,915,019.30	\$0.00	\$0.00	\$4,915,019.30
01/26/23	\$4,915,019.30	\$0.00	\$0.00	\$4,915,019.30
01/27/23	\$4,915,019.30	\$0.00	\$0.00	\$4,915,019.30
01/28/23	\$4,915,019.30	\$0.00	\$0.00	\$4,915,019.30
01/29/23	\$4,915,019.30	\$0.00	\$0.00	\$4,915,019.30
01/30/23	\$4,915,019.30	\$0.00	\$0.00	\$4,915,019.30
01/31/23	\$4,915,019.30	\$23.94	\$0.00	\$4,915,043.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,203.12	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$84.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$123.05)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$7,996.05	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$4,946,241.68		



King County

King County Investment Pool  
Monthly Statement

January 2023

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$70,322.72	\$116.37	\$0.00	\$70,439.09
01/02/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/03/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/04/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/05/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/06/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/07/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/08/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/09/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/10/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/11/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/12/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/13/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/14/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/15/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/16/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/17/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/18/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/19/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/20/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/21/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/22/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/23/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/24/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/25/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/26/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/27/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/28/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/29/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/30/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09
01/31/23	\$70,439.09	\$0.00	\$0.00	\$70,439.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$116.82	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.75)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$113.87	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$70,439.09		



King County

King County Investment Pool  
Monthly Statement

January 2023

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$60,656.10	\$97.42	\$0.00	\$60,753.52
01/02/23	\$60,753.52	\$0.00	\$0.00	\$60,753.52
01/03/23	\$60,753.52	\$0.00	\$0.00	\$60,753.52
01/04/23	\$60,753.52	\$0.00	\$0.00	\$60,753.52
01/05/23	\$60,753.52	\$0.00	\$0.00	\$60,753.52
01/06/23	\$60,753.52	\$0.00	\$0.00	\$60,753.52
01/07/23	\$60,753.52	\$0.00	\$0.00	\$60,753.52
01/08/23	\$60,753.52	\$0.00	\$0.00	\$60,753.52
01/09/23	\$60,753.52	\$0.00	\$0.00	\$60,753.52
01/10/23	\$60,753.52	\$865.15	\$0.00	\$61,618.67
01/11/23	\$61,618.67	\$223.08	\$61.09	\$61,780.66
01/12/23	\$61,780.66	\$83.10	\$0.00	\$61,863.76
01/13/23	\$61,863.76	\$0.00	\$0.00	\$61,863.76
01/14/23	\$61,863.76	\$0.00	\$0.00	\$61,863.76
01/15/23	\$61,863.76	\$0.00	\$0.00	\$61,863.76
01/16/23	\$61,863.76	\$0.00	\$0.00	\$61,863.76
01/17/23	\$61,863.76	\$76.86	\$0.00	\$61,940.62
01/18/23	\$61,940.62	\$218.39	\$0.00	\$62,159.01
01/19/23	\$62,159.01	\$149.13	\$0.00	\$62,308.14
01/20/23	\$62,308.14	\$13.80	\$0.00	\$62,321.94
01/21/23	\$62,321.94	\$0.00	\$0.00	\$62,321.94
01/22/23	\$62,321.94	\$0.00	\$0.00	\$62,321.94
01/23/23	\$62,321.94	\$73.28	\$199.72	\$62,195.50
01/24/23	\$62,195.50	\$198.86	\$141.30	\$62,253.06
01/25/23	\$62,253.06	\$0.00	\$0.00	\$62,253.06
01/26/23	\$62,253.06	\$38.31	\$36.53	\$62,254.84
01/27/23	\$62,254.84	\$86.69	\$0.00	\$62,341.53
01/28/23	\$62,341.53	\$0.00	\$0.00	\$62,341.53
01/29/23	\$62,341.53	\$0.00	\$0.00	\$62,341.53
01/30/23	\$62,341.53	\$134.82	\$0.00	\$62,476.35
01/31/23	\$62,476.35	\$88.40	\$190.97	\$62,373.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$102.38	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.54)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$99.79	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$61,732.41		



King County

King County Investment Pool  
Monthly Statement

January 2023

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$70,085.43	\$115.97	\$0.00	\$70,201.40
01/02/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/03/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/04/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/05/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/06/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/07/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/08/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/09/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/10/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/11/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/12/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/13/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/14/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/15/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/16/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/17/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/18/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/19/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/20/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/21/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/22/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/23/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/24/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/25/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/26/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/27/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/28/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/29/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/30/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40
01/31/23	\$70,201.40	\$0.00	\$0.00	\$70,201.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$116.43	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.75)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$113.49	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$70,201.40		



King County

King County Investment Pool  
Monthly Statement

January 2023

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$4,012,249.07	\$6,996.31	\$41.34	\$4,019,204.04
01/02/23	\$4,019,204.04	\$0.00	\$0.00	\$4,019,204.04
01/03/23	\$4,019,204.04	\$0.00	\$0.00	\$4,019,204.04
01/04/23	\$4,019,204.04	\$9,457.95	\$0.00	\$4,028,661.99
01/05/23	\$4,028,661.99	\$1,684.82	\$0.00	\$4,030,346.81
01/06/23	\$4,030,346.81	\$8,280.00	\$0.00	\$4,038,626.81
01/07/23	\$4,038,626.81	\$0.00	\$0.00	\$4,038,626.81
01/08/23	\$4,038,626.81	\$0.00	\$0.00	\$4,038,626.81
01/09/23	\$4,038,626.81	\$218.46	\$0.00	\$4,038,845.27
01/10/23	\$4,038,845.27	\$7,069.61	\$0.00	\$4,045,914.88
01/11/23	\$4,045,914.88	\$2,824.77	\$72,586.33	\$3,976,153.32
01/12/23	\$3,976,153.32	\$0.00	\$138,896.22	\$3,837,257.10
01/13/23	\$3,837,257.10	\$724.50	\$60,430.47	\$3,777,551.13
01/14/23	\$3,777,551.13	\$0.00	\$0.00	\$3,777,551.13
01/15/23	\$3,777,551.13	\$0.00	\$0.00	\$3,777,551.13
01/16/23	\$3,777,551.13	\$0.00	\$0.00	\$3,777,551.13
01/17/23	\$3,777,551.13	\$294.38	\$0.00	\$3,777,845.51
01/18/23	\$3,777,845.51	\$2,016.08	\$3,267.81	\$3,776,593.78
01/19/23	\$3,776,593.78	\$0.00	\$0.00	\$3,776,593.78
01/20/23	\$3,776,593.78	\$693.74	\$0.00	\$3,777,287.52
01/21/23	\$3,777,287.52	\$0.00	\$0.00	\$3,777,287.52
01/22/23	\$3,777,287.52	\$0.00	\$0.00	\$3,777,287.52
01/23/23	\$3,777,287.52	\$4,235.48	\$0.00	\$3,781,523.00
01/24/23	\$3,781,523.00	\$12,389.68	\$320.06	\$3,793,592.62
01/25/23	\$3,793,592.62	\$374.80	\$55,288.62	\$3,738,678.80
01/26/23	\$3,738,678.80	\$5.53	\$502.94	\$3,738,181.39
01/27/23	\$3,738,181.39	\$0.00	\$0.00	\$3,738,181.39
01/28/23	\$3,738,181.39	\$0.00	\$0.00	\$3,738,181.39
01/29/23	\$3,738,181.39	\$0.00	\$0.00	\$3,738,181.39
01/30/23	\$3,738,181.39	\$609.00	\$57,692.44	\$3,681,097.95
01/31/23	\$3,681,097.95	\$1,501.26	\$59,974.92	\$3,622,624.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,391.69	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$65.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$95.88)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$6,230.34	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,854,000.46		



King County

King County Investment Pool  
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January 2023

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,201,052.67	\$3,642.04	\$0.00	\$2,204,694.71
01/02/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/03/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/04/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/05/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/06/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/07/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/08/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/09/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/10/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/11/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/12/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/13/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/14/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/15/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/16/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/17/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/18/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/19/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/20/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/21/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/22/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/23/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/24/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/25/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/26/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/27/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/28/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/29/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/30/23	\$2,204,694.71	\$0.00	\$0.00	\$2,204,694.71
01/31/23	\$2,204,694.71	\$1.76	\$0.00	\$2,204,696.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,656.39	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$37.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$54.85)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,564.09	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,204,694.77		



King County

King County Investment Pool  
Monthly Statement

January 2023

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$19,100.54	\$31.61	\$0.00	\$19,132.15
01/02/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/03/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/04/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/05/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/06/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/07/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/08/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/09/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/10/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/11/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/12/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/13/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/14/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/15/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/16/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/17/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/18/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/19/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/20/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/21/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/22/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/23/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/24/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/25/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/26/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/27/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/28/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/29/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/30/23	\$19,132.15	\$0.00	\$0.00	\$19,132.15
01/31/23	\$19,132.15	\$0.04	\$0.00	\$19,132.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31.73	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.48)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$30.93	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$19,132.15		



King County

King County Investment Pool  
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January 2023

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$66,414.74	\$109.89	\$0.00	\$66,524.63
01/02/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/03/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/04/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/05/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/06/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/07/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/08/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/09/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/10/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/11/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/12/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/13/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/14/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/15/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/16/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/17/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/18/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/19/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/20/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/21/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/22/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/23/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/24/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/25/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/26/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/27/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/28/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/29/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/30/23	\$66,524.63	\$0.00	\$0.00	\$66,524.63
01/31/23	\$66,524.63	\$1.07	\$0.00	\$66,525.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$110.33	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.65)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$107.55	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$66,524.66		



King County

King County Investment Pool  
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January 2023

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,645,163.01	\$2,897.83	\$0.00	\$1,648,060.84
01/02/23	\$1,648,060.84	\$0.00	\$0.00	\$1,648,060.84
01/03/23	\$1,648,060.84	\$4,780.00	\$0.00	\$1,652,840.84
01/04/23	\$1,652,840.84	\$0.00	\$0.00	\$1,652,840.84
01/05/23	\$1,652,840.84	\$0.00	\$9,875.00	\$1,642,965.84
01/06/23	\$1,642,965.84	\$0.00	\$0.00	\$1,642,965.84
01/07/23	\$1,642,965.84	\$0.00	\$0.00	\$1,642,965.84
01/08/23	\$1,642,965.84	\$0.00	\$0.00	\$1,642,965.84
01/09/23	\$1,642,965.84	\$4,264.59	\$0.00	\$1,647,230.43
01/10/23	\$1,647,230.43	\$0.00	\$0.00	\$1,647,230.43
01/11/23	\$1,647,230.43	\$367.82	\$80,149.17	\$1,567,449.08
01/12/23	\$1,567,449.08	\$10,201.35	\$0.00	\$1,577,650.43
01/13/23	\$1,577,650.43	\$1,427.16	\$0.00	\$1,579,077.59
01/14/23	\$1,579,077.59	\$0.00	\$0.00	\$1,579,077.59
01/15/23	\$1,579,077.59	\$0.00	\$0.00	\$1,579,077.59
01/16/23	\$1,579,077.59	\$0.00	\$0.00	\$1,579,077.59
01/17/23	\$1,579,077.59	\$0.00	\$105,884.37	\$1,473,193.22
01/18/23	\$1,473,193.22	\$62,006.08	\$0.00	\$1,535,199.30
01/19/23	\$1,535,199.30	\$0.00	\$0.00	\$1,535,199.30
01/20/23	\$1,535,199.30	\$0.00	\$0.00	\$1,535,199.30
01/21/23	\$1,535,199.30	\$0.00	\$0.00	\$1,535,199.30
01/22/23	\$1,535,199.30	\$0.00	\$0.00	\$1,535,199.30
01/23/23	\$1,535,199.30	\$476.10	\$0.00	\$1,535,675.40
01/24/23	\$1,535,675.40	\$638.39	\$255.01	\$1,536,058.78
01/25/23	\$1,536,058.78	\$0.00	\$0.00	\$1,536,058.78
01/26/23	\$1,536,058.78	\$1,571.12	\$0.00	\$1,537,629.90
01/27/23	\$1,537,629.90	\$0.00	\$0.00	\$1,537,629.90
01/28/23	\$1,537,629.90	\$0.00	\$0.00	\$1,537,629.90
01/29/23	\$1,537,629.90	\$0.00	\$0.00	\$1,537,629.90
01/30/23	\$1,537,629.90	\$3,849.10	\$0.00	\$1,541,479.00
01/31/23	\$1,541,479.00	\$1,395.21	\$1,033.10	\$1,541,841.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,617.17	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$26.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.26)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,551.10	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,578,076.12		



King County

King County Investment Pool  
Monthly Statement

January 2023

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$6,410.31	\$10.74	\$0.00	\$6,421.05
01/02/23	\$6,421.05	\$0.00	\$0.00	\$6,421.05
01/03/23	\$6,421.05	\$0.00	\$0.00	\$6,421.05
01/04/23	\$6,421.05	\$0.00	\$0.00	\$6,421.05
01/05/23	\$6,421.05	\$0.00	\$0.00	\$6,421.05
01/06/23	\$6,421.05	\$0.00	\$0.00	\$6,421.05
01/07/23	\$6,421.05	\$0.00	\$0.00	\$6,421.05
01/08/23	\$6,421.05	\$0.00	\$0.00	\$6,421.05
01/09/23	\$6,421.05	\$0.00	\$0.00	\$6,421.05
01/10/23	\$6,421.05	\$0.00	\$0.00	\$6,421.05
01/11/23	\$6,421.05	\$0.00	\$0.00	\$6,421.05
01/12/23	\$6,421.05	\$0.00	\$0.00	\$6,421.05
01/13/23	\$6,421.05	\$0.00	\$0.00	\$6,421.05
01/14/23	\$6,421.05	\$0.00	\$0.00	\$6,421.05
01/15/23	\$6,421.05	\$0.00	\$0.00	\$6,421.05
01/16/23	\$6,421.05	\$0.00	\$0.00	\$6,421.05
01/17/23	\$6,421.05	\$0.00	\$0.00	\$6,421.05
01/18/23	\$6,421.05	\$0.00	\$0.00	\$6,421.05
01/19/23	\$6,421.05	\$0.00	\$0.00	\$6,421.05
01/20/23	\$6,421.05	\$0.00	\$0.00	\$6,421.05
01/21/23	\$6,421.05	\$0.00	\$0.00	\$6,421.05
01/22/23	\$6,421.05	\$0.00	\$0.00	\$6,421.05
01/23/23	\$6,421.05	\$0.00	\$0.00	\$6,421.05
01/24/23	\$6,421.05	\$0.00	\$101.48	\$6,319.57
01/25/23	\$6,319.57	\$0.00	\$0.00	\$6,319.57
01/26/23	\$6,319.57	\$0.00	\$0.00	\$6,319.57
01/27/23	\$6,319.57	\$0.00	\$0.00	\$6,319.57
01/28/23	\$6,319.57	\$0.00	\$0.00	\$6,319.57
01/29/23	\$6,319.57	\$0.00	\$0.00	\$6,319.57
01/30/23	\$6,319.57	\$0.00	\$0.00	\$6,319.57
01/31/23	\$6,319.57	\$506.83	\$355.96	\$6,470.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10.61	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.16)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$10.34	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$6,399.73		



King County

King County Investment Pool  
Monthly Statement

January 2023

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,750.16	\$2.85	\$0.00	\$1,753.01
01/02/23	\$1,753.01	\$0.00	\$0.00	\$1,753.01
01/03/23	\$1,753.01	\$0.00	\$0.00	\$1,753.01
01/04/23	\$1,753.01	\$0.00	\$0.00	\$1,753.01
01/05/23	\$1,753.01	\$0.00	\$0.00	\$1,753.01
01/06/23	\$1,753.01	\$0.00	\$0.00	\$1,753.01
01/07/23	\$1,753.01	\$0.00	\$0.00	\$1,753.01
01/08/23	\$1,753.01	\$0.00	\$0.00	\$1,753.01
01/09/23	\$1,753.01	\$0.00	\$0.00	\$1,753.01
01/10/23	\$1,753.01	\$0.00	\$0.00	\$1,753.01
01/11/23	\$1,753.01	\$0.00	\$0.00	\$1,753.01
01/12/23	\$1,753.01	\$0.00	\$0.00	\$1,753.01
01/13/23	\$1,753.01	\$0.00	\$0.00	\$1,753.01
01/14/23	\$1,753.01	\$0.00	\$0.00	\$1,753.01
01/15/23	\$1,753.01	\$0.00	\$0.00	\$1,753.01
01/16/23	\$1,753.01	\$0.00	\$0.00	\$1,753.01
01/17/23	\$1,753.01	\$0.00	\$0.00	\$1,753.01
01/18/23	\$1,753.01	\$0.00	\$0.00	\$1,753.01
01/19/23	\$1,753.01	\$0.00	\$0.00	\$1,753.01
01/20/23	\$1,753.01	\$0.00	\$0.00	\$1,753.01
01/21/23	\$1,753.01	\$0.00	\$0.00	\$1,753.01
01/22/23	\$1,753.01	\$0.00	\$0.00	\$1,753.01
01/23/23	\$1,753.01	\$0.00	\$0.00	\$1,753.01
01/24/23	\$1,753.01	\$0.00	\$13.10	\$1,739.91
01/25/23	\$1,739.91	\$0.00	\$0.00	\$1,739.91
01/26/23	\$1,739.91	\$0.00	\$0.00	\$1,739.91
01/27/23	\$1,739.91	\$0.00	\$0.00	\$1,739.91
01/28/23	\$1,739.91	\$0.00	\$0.00	\$1,739.91
01/29/23	\$1,739.91	\$0.00	\$0.00	\$1,739.91
01/30/23	\$1,739.91	\$0.00	\$0.00	\$1,739.91
01/31/23	\$1,739.91	\$0.44	\$13.65	\$1,726.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.90	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.04)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2.83	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,749.20		



King County

King County Investment Pool  
Monthly Statement

January 2023

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,782.21	\$4.60	\$0.00	\$2,786.81
01/02/23	\$2,786.81	\$0.00	\$0.00	\$2,786.81
01/03/23	\$2,786.81	\$0.00	\$0.00	\$2,786.81
01/04/23	\$2,786.81	\$0.00	\$0.00	\$2,786.81
01/05/23	\$2,786.81	\$0.00	\$0.00	\$2,786.81
01/06/23	\$2,786.81	\$0.00	\$0.00	\$2,786.81
01/07/23	\$2,786.81	\$0.00	\$0.00	\$2,786.81
01/08/23	\$2,786.81	\$0.00	\$0.00	\$2,786.81
01/09/23	\$2,786.81	\$0.00	\$0.00	\$2,786.81
01/10/23	\$2,786.81	\$48.13	\$0.00	\$2,834.94
01/11/23	\$2,834.94	\$0.00	\$0.00	\$2,834.94
01/12/23	\$2,834.94	\$0.00	\$0.00	\$2,834.94
01/13/23	\$2,834.94	\$0.00	\$0.00	\$2,834.94
01/14/23	\$2,834.94	\$0.00	\$0.00	\$2,834.94
01/15/23	\$2,834.94	\$0.00	\$0.00	\$2,834.94
01/16/23	\$2,834.94	\$0.00	\$0.00	\$2,834.94
01/17/23	\$2,834.94	\$0.00	\$0.00	\$2,834.94
01/18/23	\$2,834.94	\$0.00	\$0.00	\$2,834.94
01/19/23	\$2,834.94	\$0.00	\$0.00	\$2,834.94
01/20/23	\$2,834.94	\$0.00	\$0.00	\$2,834.94
01/21/23	\$2,834.94	\$0.00	\$0.00	\$2,834.94
01/22/23	\$2,834.94	\$0.00	\$0.00	\$2,834.94
01/23/23	\$2,834.94	\$0.00	\$0.00	\$2,834.94
01/24/23	\$2,834.94	\$0.00	\$0.00	\$2,834.94
01/25/23	\$2,834.94	\$0.00	\$0.00	\$2,834.94
01/26/23	\$2,834.94	\$0.00	\$0.00	\$2,834.94
01/27/23	\$2,834.94	\$0.00	\$0.00	\$2,834.94
01/28/23	\$2,834.94	\$0.00	\$0.00	\$2,834.94
01/29/23	\$2,834.94	\$0.00	\$0.00	\$2,834.94
01/30/23	\$2,834.94	\$0.00	\$0.00	\$2,834.94
01/31/23	\$2,834.94	\$0.17	\$0.00	\$2,835.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.68	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.07)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$4.56	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,820.97		



King County

King County Investment Pool  
Monthly Statement

January 2023

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,016,365.81	\$5,898.21	\$10.94	\$3,022,253.08
01/02/23	\$3,022,253.08	\$0.00	\$0.00	\$3,022,253.08
01/03/23	\$3,022,253.08	\$1,972.17	\$140,800.00	\$2,883,425.25
01/04/23	\$2,883,425.25	\$3,351.00	\$0.00	\$2,886,776.25
01/05/23	\$2,886,776.25	\$3,617.41	\$0.00	\$2,890,393.66
01/06/23	\$2,890,393.66	\$1,024.05	\$0.00	\$2,891,417.71
01/07/23	\$2,891,417.71	\$0.00	\$0.00	\$2,891,417.71
01/08/23	\$2,891,417.71	\$0.00	\$0.00	\$2,891,417.71
01/09/23	\$2,891,417.71	\$175.03	\$0.00	\$2,891,592.74
01/10/23	\$2,891,592.74	\$7,503.55	\$0.12	\$2,899,096.17
01/11/23	\$2,899,096.17	\$6,584.37	\$24,825.18	\$2,880,855.36
01/12/23	\$2,880,855.36	\$158,558.26	\$3,458.41	\$3,035,955.21
01/13/23	\$3,035,955.21	\$28,896.10	\$25,865.80	\$3,038,985.51
01/14/23	\$3,038,985.51	\$0.00	\$0.00	\$3,038,985.51
01/15/23	\$3,038,985.51	\$0.00	\$0.00	\$3,038,985.51
01/16/23	\$3,038,985.51	\$0.00	\$0.00	\$3,038,985.51
01/17/23	\$3,038,985.51	\$1,181.41	\$0.00	\$3,040,166.92
01/18/23	\$3,040,166.92	\$7,473.87	\$105,681.39	\$2,941,959.40
01/19/23	\$2,941,959.40	\$3,843.71	\$0.00	\$2,945,803.11
01/20/23	\$2,945,803.11	\$909.46	\$235.18	\$2,946,477.39
01/21/23	\$2,946,477.39	\$0.00	\$0.00	\$2,946,477.39
01/22/23	\$2,946,477.39	\$0.00	\$0.00	\$2,946,477.39
01/23/23	\$2,946,477.39	\$742.38	\$0.00	\$2,947,219.77
01/24/23	\$2,947,219.77	\$5,647.89	\$61.29	\$2,952,806.37
01/25/23	\$2,952,806.37	\$3,147.98	\$60.15	\$2,955,894.20
01/26/23	\$2,955,894.20	\$772.52	\$0.00	\$2,956,666.72
01/27/23	\$2,956,666.72	\$25,705.70	\$0.00	\$2,982,372.42
01/28/23	\$2,982,372.42	\$0.00	\$0.00	\$2,982,372.42
01/29/23	\$2,982,372.42	\$0.00	\$0.00	\$2,982,372.42
01/30/23	\$2,982,372.42	\$1,172.84	\$0.00	\$2,983,545.26
01/31/23	\$2,983,545.26	\$6,716.84	\$353,657.41	\$2,636,604.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,889.23	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$50.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$73.34)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$4,765.81	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,948,064.90		



King County

King County Investment Pool  
Monthly Statement

January 2023

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,498,978.45	\$8,833.31	\$0.00	\$5,507,811.76
01/02/23	\$5,507,811.76	\$0.00	\$0.00	\$5,507,811.76
01/03/23	\$5,507,811.76	\$0.00	\$0.00	\$5,507,811.76
01/04/23	\$5,507,811.76	\$0.00	\$0.00	\$5,507,811.76
01/05/23	\$5,507,811.76	\$0.00	\$0.00	\$5,507,811.76
01/06/23	\$5,507,811.76	\$0.00	\$0.00	\$5,507,811.76
01/07/23	\$5,507,811.76	\$0.00	\$0.00	\$5,507,811.76
01/08/23	\$5,507,811.76	\$0.00	\$0.00	\$5,507,811.76
01/09/23	\$5,507,811.76	\$0.00	\$0.00	\$5,507,811.76
01/10/23	\$5,507,811.76	\$0.00	\$0.00	\$5,507,811.76
01/11/23	\$5,507,811.76	\$0.00	\$0.00	\$5,507,811.76
01/12/23	\$5,507,811.76	\$0.00	\$0.00	\$5,507,811.76
01/13/23	\$5,507,811.76	\$0.00	\$0.00	\$5,507,811.76
01/14/23	\$5,507,811.76	\$0.00	\$0.00	\$5,507,811.76
01/15/23	\$5,507,811.76	\$0.00	\$0.00	\$5,507,811.76
01/16/23	\$5,507,811.76	\$0.00	\$0.00	\$5,507,811.76
01/17/23	\$5,507,811.76	\$0.00	\$0.00	\$5,507,811.76
01/18/23	\$5,507,811.76	\$0.00	\$1,175.17	\$5,506,636.59
01/19/23	\$5,506,636.59	\$0.00	\$0.00	\$5,506,636.59
01/20/23	\$5,506,636.59	\$88,535.34	\$0.00	\$5,595,171.93
01/21/23	\$5,595,171.93	\$0.00	\$0.00	\$5,595,171.93
01/22/23	\$5,595,171.93	\$0.00	\$0.00	\$5,595,171.93
01/23/23	\$5,595,171.93	\$0.00	\$0.00	\$5,595,171.93
01/24/23	\$5,595,171.93	\$0.00	\$0.00	\$5,595,171.93
01/25/23	\$5,595,171.93	\$0.00	\$0.00	\$5,595,171.93
01/26/23	\$5,595,171.93	\$0.00	\$0.00	\$5,595,171.93
01/27/23	\$5,595,171.93	\$0.00	\$0.00	\$5,595,171.93
01/28/23	\$5,595,171.93	\$0.00	\$0.00	\$5,595,171.93
01/29/23	\$5,595,171.93	\$0.00	\$0.00	\$5,595,171.93
01/30/23	\$5,595,171.93	\$0.00	\$0.00	\$5,595,171.93
01/31/23	\$5,595,171.93	\$0.00	\$0.00	\$5,595,171.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,190.42	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$94.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$137.86)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$8,958.43	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$5,541,552.78		



King County

King County Investment Pool  
Monthly Statement

January 2023

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$104,802.41	\$2,952.32	\$0.00	\$107,754.73
01/02/23	\$107,754.73	\$0.00	\$0.00	\$107,754.73
01/03/23	\$107,754.73	\$0.00	\$0.00	\$107,754.73
01/04/23	\$107,754.73	\$0.00	\$0.00	\$107,754.73
01/05/23	\$107,754.73	\$0.00	\$0.00	\$107,754.73
01/06/23	\$107,754.73	\$0.00	\$0.00	\$107,754.73
01/07/23	\$107,754.73	\$0.00	\$0.00	\$107,754.73
01/08/23	\$107,754.73	\$0.00	\$0.00	\$107,754.73
01/09/23	\$107,754.73	\$0.00	\$5,888.33	\$101,866.40
01/10/23	\$101,866.40	\$11,271.07	\$62.11	\$113,075.36
01/11/23	\$113,075.36	\$390.04	\$343.02	\$113,122.38
01/12/23	\$113,122.38	\$702.26	\$0.00	\$113,824.64
01/13/23	\$113,824.64	\$1,334.06	\$701.34	\$114,457.36
01/14/23	\$114,457.36	\$0.00	\$0.00	\$114,457.36
01/15/23	\$114,457.36	\$0.00	\$0.00	\$114,457.36
01/16/23	\$114,457.36	\$0.00	\$0.00	\$114,457.36
01/17/23	\$114,457.36	\$694.89	\$343.75	\$114,808.50
01/18/23	\$114,808.50	\$1,925.68	\$266.37	\$116,467.81
01/19/23	\$116,467.81	\$2,627.02	\$0.00	\$119,094.83
01/20/23	\$119,094.83	\$402.94	\$2,863.74	\$116,634.03
01/21/23	\$116,634.03	\$0.00	\$0.00	\$116,634.03
01/22/23	\$116,634.03	\$0.00	\$0.00	\$116,634.03
01/23/23	\$116,634.03	\$0.00	\$409.59	\$116,224.44
01/24/23	\$116,224.44	\$663.12	\$1,512.76	\$115,374.80
01/25/23	\$115,374.80	\$708.71	\$236.42	\$115,847.09
01/26/23	\$115,847.09	\$1,111.65	\$311.49	\$116,647.25
01/27/23	\$116,647.25	\$0.00	\$0.00	\$116,647.25
01/28/23	\$116,647.25	\$0.00	\$0.00	\$116,647.25
01/29/23	\$116,647.25	\$0.00	\$0.00	\$116,647.25
01/30/23	\$116,647.25	\$470.63	\$0.00	\$117,117.88
01/31/23	\$117,117.88	\$3,302.64	\$427.76	\$119,992.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$187.95	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.82)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$183.20	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$113,328.23		



King County

King County Investment Pool  
Monthly Statement

January 2023

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$309,343.00	\$848.12	\$0.00	\$310,191.12
01/02/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/03/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/04/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/05/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/06/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/07/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/08/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/09/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/10/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/11/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/12/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/13/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/14/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/15/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/16/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/17/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/18/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/19/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/20/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/21/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/22/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/23/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/24/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/25/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/26/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/27/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/28/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/29/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/30/23	\$310,191.12	\$0.00	\$0.00	\$310,191.12
01/31/23	\$310,191.12	\$9.15	\$0.00	\$310,200.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$514.44	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$5.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.72)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$501.45	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$310,191.42		



King County

King County Investment Pool  
Monthly Statement

January 2023

100346030 - CAPITAL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,339,454.96	\$5,525.73	\$0.00	\$3,344,980.69
01/02/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/03/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/04/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/05/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/06/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/07/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/08/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/09/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/10/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/11/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/12/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/13/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/14/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/15/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/16/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/17/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/18/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/19/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/20/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/21/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/22/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/23/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/24/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/25/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/26/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/27/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/28/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/29/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/30/23	\$3,344,980.69	\$0.00	\$0.00	\$3,344,980.69
01/31/23	\$3,344,980.69	\$10.05	\$0.00	\$3,344,990.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,547.50	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$56.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$83.21)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$5,407.47	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,344,981.01		



King County

King County Investment Pool  
Monthly Statement

January 2023

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$8,050,505.50	\$13,749.88	\$15.98	\$8,064,239.40
01/02/23	\$8,064,239.40	\$0.00	\$0.00	\$8,064,239.40
01/03/23	\$8,064,239.40	\$14,014.42	\$0.00	\$8,078,253.82
01/04/23	\$8,078,253.82	\$0.00	\$0.00	\$8,078,253.82
01/05/23	\$8,078,253.82	\$0.00	\$0.00	\$8,078,253.82
01/06/23	\$8,078,253.82	\$200.00	\$175,591.00	\$7,902,862.82
01/07/23	\$7,902,862.82	\$0.00	\$0.00	\$7,902,862.82
01/08/23	\$7,902,862.82	\$0.00	\$0.00	\$7,902,862.82
01/09/23	\$7,902,862.82	\$2,474.89	\$11,396.49	\$7,893,941.22
01/10/23	\$7,893,941.22	\$7,787.44	\$0.00	\$7,901,728.66
01/11/23	\$7,901,728.66	\$1,274.04	\$1,164,687.66	\$6,738,315.04
01/12/23	\$6,738,315.04	\$1,947.60	\$0.00	\$6,740,262.64
01/13/23	\$6,740,262.64	\$750.57	\$0.00	\$6,741,013.21
01/14/23	\$6,741,013.21	\$0.00	\$0.00	\$6,741,013.21
01/15/23	\$6,741,013.21	\$0.00	\$0.00	\$6,741,013.21
01/16/23	\$6,741,013.21	\$0.00	\$0.00	\$6,741,013.21
01/17/23	\$6,741,013.21	\$3,860.78	\$526.14	\$6,744,347.85
01/18/23	\$6,744,347.85	\$1,423.78	\$0.00	\$6,745,771.63
01/19/23	\$6,745,771.63	\$1,321.11	\$0.00	\$6,747,092.74
01/20/23	\$6,747,092.74	\$618.20	\$7.47	\$6,747,703.47
01/21/23	\$6,747,703.47	\$0.00	\$0.00	\$6,747,703.47
01/22/23	\$6,747,703.47	\$0.00	\$0.00	\$6,747,703.47
01/23/23	\$6,747,703.47	\$1,410.51	\$261.85	\$6,748,852.13
01/24/23	\$6,748,852.13	\$2,197.24	\$231.45	\$6,750,817.92
01/25/23	\$6,750,817.92	\$0.00	\$22,321.04	\$6,728,496.88
01/26/23	\$6,728,496.88	\$323.80	\$605.85	\$6,728,214.83
01/27/23	\$6,728,214.83	\$369.78	\$0.00	\$6,728,584.61
01/28/23	\$6,728,584.61	\$0.00	\$0.00	\$6,728,584.61
01/29/23	\$6,728,584.61	\$0.00	\$0.00	\$6,728,584.61
01/30/23	\$6,728,584.61	\$552.53	\$0.00	\$6,729,137.14
01/31/23	\$6,729,137.14	\$2,092.87	\$534.22	\$6,730,695.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,844.17	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$121.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$177.66)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$11,545.20	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$7,141,690.98		



King County

King County Investment Pool  
Monthly Statement

January 2023

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$510,719.03	\$845.07	\$0.00	\$511,564.10
01/02/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/03/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/04/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/05/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/06/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/07/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/08/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/09/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/10/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/11/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/12/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/13/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/14/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/15/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/16/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/17/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/18/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/19/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/20/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/21/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/22/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/23/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/24/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/25/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/26/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/27/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/28/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/29/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/30/23	\$511,564.10	\$0.00	\$0.00	\$511,564.10
01/31/23	\$511,564.10	\$0.20	\$0.00	\$511,564.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$848.41	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$8.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.73)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$826.99	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$511,564.11		



King County

King County Investment Pool  
Monthly Statement

January 2023

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$15,640,322.16	\$25,886.94	\$0.00	\$15,666,209.10
01/02/23	\$15,666,209.10	\$0.00	\$0.00	\$15,666,209.10
01/03/23	\$15,666,209.10	\$0.00	\$0.00	\$15,666,209.10
01/04/23	\$15,666,209.10	\$0.00	\$0.00	\$15,666,209.10
01/05/23	\$15,666,209.10	\$0.00	\$0.00	\$15,666,209.10
01/06/23	\$15,666,209.10	\$0.00	\$77,250.00	\$15,588,959.10
01/07/23	\$15,588,959.10	\$0.00	\$0.00	\$15,588,959.10
01/08/23	\$15,588,959.10	\$0.00	\$0.00	\$15,588,959.10
01/09/23	\$15,588,959.10	\$0.00	\$0.00	\$15,588,959.10
01/10/23	\$15,588,959.10	\$0.00	\$0.00	\$15,588,959.10
01/11/23	\$15,588,959.10	\$0.00	\$0.00	\$15,588,959.10
01/12/23	\$15,588,959.10	\$0.00	\$0.00	\$15,588,959.10
01/13/23	\$15,588,959.10	\$0.00	\$0.00	\$15,588,959.10
01/14/23	\$15,588,959.10	\$0.00	\$0.00	\$15,588,959.10
01/15/23	\$15,588,959.10	\$0.00	\$0.00	\$15,588,959.10
01/16/23	\$15,588,959.10	\$0.00	\$0.00	\$15,588,959.10
01/17/23	\$15,588,959.10	\$0.00	\$0.00	\$15,588,959.10
01/18/23	\$15,588,959.10	\$0.00	\$0.00	\$15,588,959.10
01/19/23	\$15,588,959.10	\$0.00	\$0.00	\$15,588,959.10
01/20/23	\$15,588,959.10	\$0.00	\$0.00	\$15,588,959.10
01/21/23	\$15,588,959.10	\$0.00	\$0.00	\$15,588,959.10
01/22/23	\$15,588,959.10	\$0.00	\$0.00	\$15,588,959.10
01/23/23	\$15,588,959.10	\$0.00	\$0.00	\$15,588,959.10
01/24/23	\$15,588,959.10	\$0.00	\$0.00	\$15,588,959.10
01/25/23	\$15,588,959.10	\$0.00	\$0.00	\$15,588,959.10
01/26/23	\$15,588,959.10	\$0.00	\$0.00	\$15,588,959.10
01/27/23	\$15,588,959.10	\$0.00	\$0.00	\$15,588,959.10
01/28/23	\$15,588,959.10	\$0.00	\$0.00	\$15,588,959.10
01/29/23	\$15,588,959.10	\$0.00	\$0.00	\$15,588,959.10
01/30/23	\$15,588,959.10	\$0.00	\$0.00	\$15,588,959.10
01/31/23	\$15,588,959.10	\$11.72	\$0.00	\$15,588,970.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,874.25	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$265.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$388.11)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$25,221.13	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$15,601,419.16		



King County

King County Investment Pool  
Monthly Statement

January 2023

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$909,125.38	\$1,504.32	\$0.00	\$910,629.70
01/02/23	\$910,629.70	\$0.00	\$0.00	\$910,629.70
01/03/23	\$910,629.70	\$0.00	\$0.00	\$910,629.70
01/04/23	\$910,629.70	\$0.00	\$0.00	\$910,629.70
01/05/23	\$910,629.70	\$0.00	\$63,480.00	\$847,149.70
01/06/23	\$847,149.70	\$0.00	\$0.00	\$847,149.70
01/07/23	\$847,149.70	\$0.00	\$0.00	\$847,149.70
01/08/23	\$847,149.70	\$0.00	\$0.00	\$847,149.70
01/09/23	\$847,149.70	\$0.00	\$0.00	\$847,149.70
01/10/23	\$847,149.70	\$0.00	\$0.00	\$847,149.70
01/11/23	\$847,149.70	\$0.00	\$0.00	\$847,149.70
01/12/23	\$847,149.70	\$0.00	\$0.00	\$847,149.70
01/13/23	\$847,149.70	\$0.00	\$0.00	\$847,149.70
01/14/23	\$847,149.70	\$0.00	\$0.00	\$847,149.70
01/15/23	\$847,149.70	\$0.00	\$0.00	\$847,149.70
01/16/23	\$847,149.70	\$0.00	\$0.00	\$847,149.70
01/17/23	\$847,149.70	\$0.00	\$0.00	\$847,149.70
01/18/23	\$847,149.70	\$0.00	\$0.00	\$847,149.70
01/19/23	\$847,149.70	\$0.00	\$0.00	\$847,149.70
01/20/23	\$847,149.70	\$0.00	\$0.00	\$847,149.70
01/21/23	\$847,149.70	\$0.00	\$0.00	\$847,149.70
01/22/23	\$847,149.70	\$0.00	\$0.00	\$847,149.70
01/23/23	\$847,149.70	\$0.00	\$0.00	\$847,149.70
01/24/23	\$847,149.70	\$0.00	\$0.00	\$847,149.70
01/25/23	\$847,149.70	\$0.00	\$0.00	\$847,149.70
01/26/23	\$847,149.70	\$0.00	\$0.00	\$847,149.70
01/27/23	\$847,149.70	\$0.00	\$0.00	\$847,149.70
01/28/23	\$847,149.70	\$0.00	\$0.00	\$847,149.70
01/29/23	\$847,149.70	\$0.00	\$0.00	\$847,149.70
01/30/23	\$847,149.70	\$0.00	\$0.00	\$847,149.70
01/31/23	\$847,149.70	\$0.00	\$0.00	\$847,149.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,418.54	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$14.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.28)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,382.73	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$855,340.67		



King County

King County Investment Pool  
Monthly Statement

January 2023

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$7,183.33	\$11.85	\$0.00	\$7,195.18
01/02/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/03/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/04/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/05/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/06/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/07/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/08/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/09/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/10/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/11/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/12/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/13/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/14/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/15/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/16/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/17/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/18/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/19/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/20/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/21/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/22/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/23/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/24/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/25/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/26/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/27/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/28/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/29/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/30/23	\$7,195.18	\$0.00	\$0.00	\$7,195.18
01/31/23	\$7,195.18	\$37.59	\$0.00	\$7,232.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11.93	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.18)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$11.63	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$7,196.39		



King County

King County Investment Pool  
Monthly Statement

January 2023

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,862.45	\$3.07	\$0.00	\$1,865.52
01/02/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/03/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/04/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/05/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/06/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/07/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/08/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/09/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/10/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/11/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/12/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/13/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/14/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/15/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/16/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/17/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/18/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/19/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/20/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/21/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/22/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/23/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/24/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/25/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/26/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/27/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/28/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/29/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/30/23	\$1,865.52	\$0.00	\$0.00	\$1,865.52
01/31/23	\$1,865.52	\$9.30	\$0.00	\$1,874.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.09	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.05)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3.01	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,865.82		



King County

King County Investment Pool  
Monthly Statement

January 2023

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,468,932.13	\$2,539.42	\$0.00	\$1,471,471.55
01/02/23	\$1,471,471.55	\$0.00	\$0.00	\$1,471,471.55
01/03/23	\$1,471,471.55	\$0.00	\$0.00	\$1,471,471.55
01/04/23	\$1,471,471.55	\$0.00	\$0.00	\$1,471,471.55
01/05/23	\$1,471,471.55	\$0.00	\$0.00	\$1,471,471.55
01/06/23	\$1,471,471.55	\$0.00	\$0.00	\$1,471,471.55
01/07/23	\$1,471,471.55	\$0.00	\$0.00	\$1,471,471.55
01/08/23	\$1,471,471.55	\$0.00	\$0.00	\$1,471,471.55
01/09/23	\$1,471,471.55	\$0.00	\$0.00	\$1,471,471.55
01/10/23	\$1,471,471.55	\$1,584.37	\$0.00	\$1,473,055.92
01/11/23	\$1,473,055.92	\$0.00	\$317.64	\$1,472,738.28
01/12/23	\$1,472,738.28	\$0.00	\$3,919.70	\$1,468,818.58
01/13/23	\$1,468,818.58	\$0.00	\$57.84	\$1,468,760.74
01/14/23	\$1,468,760.74	\$0.00	\$0.00	\$1,468,760.74
01/15/23	\$1,468,760.74	\$0.00	\$0.00	\$1,468,760.74
01/16/23	\$1,468,760.74	\$0.00	\$0.00	\$1,468,760.74
01/17/23	\$1,468,760.74	\$0.00	\$0.00	\$1,468,760.74
01/18/23	\$1,468,760.74	\$191.96	\$227,859.96	\$1,241,092.74
01/19/23	\$1,241,092.74	\$0.00	\$0.00	\$1,241,092.74
01/20/23	\$1,241,092.74	\$1,053.71	\$0.00	\$1,242,146.45
01/21/23	\$1,242,146.45	\$0.00	\$0.00	\$1,242,146.45
01/22/23	\$1,242,146.45	\$0.00	\$0.00	\$1,242,146.45
01/23/23	\$1,242,146.45	\$0.00	\$0.00	\$1,242,146.45
01/24/23	\$1,242,146.45	\$320.98	\$0.00	\$1,242,467.43
01/25/23	\$1,242,467.43	\$183.45	\$0.00	\$1,242,650.88
01/26/23	\$1,242,650.88	\$1,075.20	\$0.00	\$1,243,726.08
01/27/23	\$1,243,726.08	\$507.03	\$0.00	\$1,244,233.11
01/28/23	\$1,244,233.11	\$0.00	\$0.00	\$1,244,233.11
01/29/23	\$1,244,233.11	\$0.00	\$0.00	\$1,244,233.11
01/30/23	\$1,244,233.11	\$0.00	\$0.00	\$1,244,233.11
01/31/23	\$1,244,233.11	\$176.97	\$262.89	\$1,244,147.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,268.46	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$23.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.03)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,211.20	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,367,817.93		



King County

King County Investment Pool  
Monthly Statement

January 2023

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,881,549.65	\$3,113.37	\$0.00	\$1,884,663.02
01/02/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/03/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/04/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/05/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/06/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/07/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/08/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/09/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/10/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/11/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/12/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/13/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/14/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/15/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/16/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/17/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/18/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/19/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/20/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/21/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/22/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/23/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/24/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/25/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/26/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/27/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/28/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/29/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/30/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02
01/31/23	\$1,884,663.02	\$0.00	\$0.00	\$1,884,663.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,125.63	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$32.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.88)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,046.74	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,884,663.02		



King County

King County Investment Pool  
Monthly Statement

January 2023

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$80,419.02	\$132.82	\$0.00	\$80,551.84
01/02/23	\$80,551.84	\$0.00	\$0.00	\$80,551.84
01/03/23	\$80,551.84	\$0.00	\$0.00	\$80,551.84
01/04/23	\$80,551.84	\$0.00	\$0.00	\$80,551.84
01/05/23	\$80,551.84	\$0.00	\$0.00	\$80,551.84
01/06/23	\$80,551.84	\$0.00	\$0.00	\$80,551.84
01/07/23	\$80,551.84	\$0.00	\$0.00	\$80,551.84
01/08/23	\$80,551.84	\$0.00	\$0.00	\$80,551.84
01/09/23	\$80,551.84	\$0.00	\$0.00	\$80,551.84
01/10/23	\$80,551.84	\$171.70	\$0.00	\$80,723.54
01/11/23	\$80,723.54	\$0.00	\$39.63	\$80,683.91
01/12/23	\$80,683.91	\$0.00	\$0.00	\$80,683.91
01/13/23	\$80,683.91	\$0.00	\$0.00	\$80,683.91
01/14/23	\$80,683.91	\$0.00	\$0.00	\$80,683.91
01/15/23	\$80,683.91	\$0.00	\$0.00	\$80,683.91
01/16/23	\$80,683.91	\$0.00	\$0.00	\$80,683.91
01/17/23	\$80,683.91	\$0.00	\$0.00	\$80,683.91
01/18/23	\$80,683.91	\$19.56	\$0.00	\$80,703.47
01/19/23	\$80,703.47	\$0.00	\$0.00	\$80,703.47
01/20/23	\$80,703.47	\$111.33	\$0.00	\$80,814.80
01/21/23	\$80,814.80	\$0.00	\$0.00	\$80,814.80
01/22/23	\$80,814.80	\$0.00	\$0.00	\$80,814.80
01/23/23	\$80,814.80	\$0.00	\$0.00	\$80,814.80
01/24/23	\$80,814.80	\$32.83	\$0.00	\$80,847.63
01/25/23	\$80,847.63	\$18.69	\$0.00	\$80,866.32
01/26/23	\$80,866.32	\$109.55	\$0.00	\$80,975.87
01/27/23	\$80,975.87	\$51.66	\$0.00	\$81,027.53
01/28/23	\$81,027.53	\$0.00	\$0.00	\$81,027.53
01/29/23	\$81,027.53	\$0.00	\$0.00	\$81,027.53
01/30/23	\$81,027.53	\$0.00	\$0.00	\$81,027.53
01/31/23	\$81,027.53	\$18.03	\$31.04	\$81,014.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$133.90	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.01)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$130.52	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$80,740.58		



King County

King County Investment Pool  
Monthly Statement

January 2023

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$17,451,792.74	\$32,668.85	\$65.14	\$17,484,396.45
01/02/23	\$17,484,396.45	\$0.00	\$0.00	\$17,484,396.45
01/03/23	\$17,484,396.45	\$2,531.66	\$357,910.22	\$17,129,017.89
01/04/23	\$17,129,017.89	\$0.00	\$367,542.04	\$16,761,475.85
01/05/23	\$16,761,475.85	\$0.00	\$38,625.02	\$16,722,850.83
01/06/23	\$16,722,850.83	\$44,643.01	\$499,339.71	\$16,268,154.13
01/07/23	\$16,268,154.13	\$0.00	\$0.00	\$16,268,154.13
01/08/23	\$16,268,154.13	\$0.00	\$0.00	\$16,268,154.13
01/09/23	\$16,268,154.13	\$49,132.84	\$8,611.67	\$16,308,675.30
01/10/23	\$16,308,675.30	\$32,544.62	\$4,914.00	\$16,336,305.92
01/11/23	\$16,336,305.92	\$101,516.59	\$45,590.67	\$16,392,231.84
01/12/23	\$16,392,231.84	\$0.00	\$402,909.04	\$15,989,322.80
01/13/23	\$15,989,322.80	\$3,959.26	\$8,371.30	\$15,984,910.76
01/14/23	\$15,984,910.76	\$0.00	\$0.00	\$15,984,910.76
01/15/23	\$15,984,910.76	\$0.00	\$0.00	\$15,984,910.76
01/16/23	\$15,984,910.76	\$0.00	\$0.00	\$15,984,910.76
01/17/23	\$15,984,910.76	\$22,865.76	\$6,322.40	\$16,001,454.12
01/18/23	\$16,001,454.12	\$29,358.68	\$13,133.10	\$16,017,679.70
01/19/23	\$16,017,679.70	\$8,441.92	\$147,115.44	\$15,879,006.18
01/20/23	\$15,879,006.18	\$1,573.29	\$186,687.67	\$15,693,891.80
01/21/23	\$15,693,891.80	\$0.00	\$0.00	\$15,693,891.80
01/22/23	\$15,693,891.80	\$0.00	\$0.00	\$15,693,891.80
01/23/23	\$15,693,891.80	\$3,637.21	\$4,806.29	\$15,692,722.72
01/24/23	\$15,692,722.72	\$10,246.90	\$69,489.03	\$15,633,480.59
01/25/23	\$15,633,480.59	\$121,431.68	\$2,790.90	\$15,752,121.37
01/26/23	\$15,752,121.37	\$2,547.18	\$43,269.52	\$15,711,399.03
01/27/23	\$15,711,399.03	\$159,910.78	\$5,917.55	\$15,865,392.26
01/28/23	\$15,865,392.26	\$0.00	\$0.00	\$15,865,392.26
01/29/23	\$15,865,392.26	\$0.00	\$0.00	\$15,865,392.26
01/30/23	\$15,865,392.26	\$47,321.74	\$1,837,887.54	\$14,074,826.46
01/31/23	\$14,074,826.46	\$15,153.09	\$6,514.74	\$14,083,464.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,582.19	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$272.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$398.73)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$25,911.20	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$16,028,283.42		



King County

King County Investment Pool  
Monthly Statement

January 2023

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$11,153.82	\$18.44	\$0.00	\$11,172.26
01/02/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/03/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/04/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/05/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/06/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/07/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/08/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/09/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/10/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/11/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/12/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/13/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/14/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/15/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/16/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/17/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/18/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/19/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/20/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/21/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/22/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/23/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/24/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/25/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/26/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/27/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/28/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/29/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/30/23	\$11,172.26	\$0.00	\$0.00	\$11,172.26
01/31/23	\$11,172.26	\$18.35	\$0.00	\$11,190.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18.53	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.28)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$18.06	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$11,172.85		



King County

King County Investment Pool  
Monthly Statement

January 2023

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$4,407.25	\$7.42	\$0.00	\$4,414.67
01/02/23	\$4,414.67	\$0.00	\$0.00	\$4,414.67
01/03/23	\$4,414.67	\$0.00	\$0.00	\$4,414.67
01/04/23	\$4,414.67	\$0.00	\$0.00	\$4,414.67
01/05/23	\$4,414.67	\$0.00	\$0.00	\$4,414.67
01/06/23	\$4,414.67	\$0.00	\$0.00	\$4,414.67
01/07/23	\$4,414.67	\$0.00	\$0.00	\$4,414.67
01/08/23	\$4,414.67	\$0.00	\$0.00	\$4,414.67
01/09/23	\$4,414.67	\$0.00	\$0.00	\$4,414.67
01/10/23	\$4,414.67	\$0.00	\$0.00	\$4,414.67
01/11/23	\$4,414.67	\$0.00	\$0.00	\$4,414.67
01/12/23	\$4,414.67	\$0.00	\$0.00	\$4,414.67
01/13/23	\$4,414.67	\$0.00	\$0.00	\$4,414.67
01/14/23	\$4,414.67	\$0.00	\$0.00	\$4,414.67
01/15/23	\$4,414.67	\$0.00	\$0.00	\$4,414.67
01/16/23	\$4,414.67	\$0.00	\$0.00	\$4,414.67
01/17/23	\$4,414.67	\$0.00	\$0.00	\$4,414.67
01/18/23	\$4,414.67	\$0.00	\$0.00	\$4,414.67
01/19/23	\$4,414.67	\$0.00	\$0.00	\$4,414.67
01/20/23	\$4,414.67	\$0.00	\$0.00	\$4,414.67
01/21/23	\$4,414.67	\$0.00	\$0.00	\$4,414.67
01/22/23	\$4,414.67	\$0.00	\$0.00	\$4,414.67
01/23/23	\$4,414.67	\$172.77	\$283.66	\$4,303.78
01/24/23	\$4,303.78	\$316.77	\$350.89	\$4,269.66
01/25/23	\$4,269.66	\$23.91	\$109.05	\$4,184.52
01/26/23	\$4,184.52	\$123.98	\$162.14	\$4,146.36
01/27/23	\$4,146.36	\$0.00	\$0.00	\$4,146.36
01/28/23	\$4,146.36	\$0.00	\$0.00	\$4,146.36
01/29/23	\$4,146.36	\$0.00	\$0.00	\$4,146.36
01/30/23	\$4,146.36	\$0.00	\$0.00	\$4,146.36
01/31/23	\$4,146.36	\$479.86	\$772.11	\$3,854.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.19	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.11)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$7.01	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$4,337.63		



King County

King County Investment Pool  
Monthly Statement

January 2023

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$429,525.55	\$773.29	\$0.00	\$430,298.84
01/02/23	\$430,298.84	\$0.00	\$0.00	\$430,298.84
01/03/23	\$430,298.84	\$0.00	\$0.00	\$430,298.84
01/04/23	\$430,298.84	\$0.00	\$0.00	\$430,298.84
01/05/23	\$430,298.84	\$0.00	\$0.00	\$430,298.84
01/06/23	\$430,298.84	\$0.00	\$0.00	\$430,298.84
01/07/23	\$430,298.84	\$0.00	\$0.00	\$430,298.84
01/08/23	\$430,298.84	\$0.00	\$0.00	\$430,298.84
01/09/23	\$430,298.84	\$0.00	\$0.00	\$430,298.84
01/10/23	\$430,298.84	\$0.00	\$0.00	\$430,298.84
01/11/23	\$430,298.84	\$0.00	\$0.00	\$430,298.84
01/12/23	\$430,298.84	\$0.00	\$0.00	\$430,298.84
01/13/23	\$430,298.84	\$0.00	\$0.00	\$430,298.84
01/14/23	\$430,298.84	\$0.00	\$0.00	\$430,298.84
01/15/23	\$430,298.84	\$0.00	\$0.00	\$430,298.84
01/16/23	\$430,298.84	\$0.00	\$0.00	\$430,298.84
01/17/23	\$430,298.84	\$0.00	\$0.00	\$430,298.84
01/18/23	\$430,298.84	\$0.00	\$0.00	\$430,298.84
01/19/23	\$430,298.84	\$0.00	\$0.00	\$430,298.84
01/20/23	\$430,298.84	\$0.00	\$0.00	\$430,298.84
01/21/23	\$430,298.84	\$0.00	\$0.00	\$430,298.84
01/22/23	\$430,298.84	\$0.00	\$0.00	\$430,298.84
01/23/23	\$430,298.84	\$0.00	\$0.00	\$430,298.84
01/24/23	\$430,298.84	\$0.00	\$0.00	\$430,298.84
01/25/23	\$430,298.84	\$0.00	\$0.00	\$430,298.84
01/26/23	\$430,298.84	\$0.00	\$0.00	\$430,298.84
01/27/23	\$430,298.84	\$0.00	\$157,014.02	\$273,284.82
01/28/23	\$273,284.82	\$0.00	\$0.00	\$273,284.82
01/29/23	\$273,284.82	\$0.00	\$0.00	\$273,284.82
01/30/23	\$273,284.82	\$0.00	\$0.00	\$273,284.82
01/31/23	\$273,284.82	\$0.00	\$0.00	\$273,284.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$671.63	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$6.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.07)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$654.68	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$404,974.00		



King County

King County Investment Pool  
Monthly Statement

January 2023

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,268,884.79	\$3,754.28	\$0.00	\$2,272,639.07
01/02/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/03/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/04/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/05/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/06/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/07/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/08/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/09/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/10/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/11/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/12/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/13/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/14/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/15/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/16/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/17/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/18/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/19/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/20/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/21/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/22/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/23/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/24/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/25/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/26/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/27/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/28/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/29/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/30/23	\$2,272,639.07	\$0.00	\$0.00	\$2,272,639.07
01/31/23	\$2,272,639.07	\$4.19	\$0.00	\$2,272,643.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,769.07	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$38.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$56.54)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,673.93	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,272,639.21		



King County

King County Investment Pool  
Monthly Statement

January 2023

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,114,366.02	\$1,843.92	\$0.00	\$1,116,209.94
01/02/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/03/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/04/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/05/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/06/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/07/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/08/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/09/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/10/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/11/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/12/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/13/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/14/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/15/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/16/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/17/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/18/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/19/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/20/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/21/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/22/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/23/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/24/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/25/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/26/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/27/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/28/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/29/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/30/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94
01/31/23	\$1,116,209.94	\$0.00	\$0.00	\$1,116,209.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,851.18	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$18.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.77)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,804.45	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,116,209.94		



King County

King County Investment Pool  
Monthly Statement

January 2023

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,509,616.31	\$9,116.66	\$0.00	\$5,518,732.97
01/02/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/03/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/04/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/05/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/06/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/07/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/08/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/09/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/10/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/11/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/12/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/13/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/14/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/15/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/16/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/17/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/18/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/19/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/20/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/21/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/22/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/23/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/24/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/25/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/26/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/27/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/28/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/29/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/30/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97
01/31/23	\$5,518,732.97	\$0.00	\$0.00	\$5,518,732.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,152.57	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$93.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$137.29)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$8,921.54	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$5,518,732.97		



King County

King County Investment Pool  
Monthly Statement

January 2023

100396040 - EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,287,795.01	\$2,130.90	\$0.00	\$1,289,925.91
01/02/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/03/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/04/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/05/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/06/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/07/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/08/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/09/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/10/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/11/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/12/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/13/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/14/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/15/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/16/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/17/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/18/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/19/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/20/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/21/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/22/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/23/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/24/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/25/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/26/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/27/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/28/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/29/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/30/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91
01/31/23	\$1,289,925.91	\$0.00	\$0.00	\$1,289,925.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,139.28	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$21.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.09)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,085.28	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,289,925.91		



King County

King County Investment Pool  
Monthly Statement

January 2023

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,157.57	\$5.23	\$0.00	\$3,162.80
01/02/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/03/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/04/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/05/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/06/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/07/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/08/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/09/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/10/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/11/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/12/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/13/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/14/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/15/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/16/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/17/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/18/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/19/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/20/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/21/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/22/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/23/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/24/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/25/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/26/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/27/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/28/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/29/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/30/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80
01/31/23	\$3,162.80	\$0.00	\$0.00	\$3,162.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5.25	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.08)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$5.12	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,162.80		



King County

King County Investment Pool  
Monthly Statement

January 2023

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$438,705.19	\$720.33	\$0.00	\$439,425.52
01/02/23	\$439,425.52	\$0.00	\$0.00	\$439,425.52
01/03/23	\$439,425.52	\$0.00	\$0.00	\$439,425.52
01/04/23	\$439,425.52	\$0.00	\$0.00	\$439,425.52
01/05/23	\$439,425.52	\$0.00	\$0.00	\$439,425.52
01/06/23	\$439,425.52	\$0.00	\$0.00	\$439,425.52
01/07/23	\$439,425.52	\$0.00	\$0.00	\$439,425.52
01/08/23	\$439,425.52	\$0.00	\$0.00	\$439,425.52
01/09/23	\$439,425.52	\$0.00	\$0.00	\$439,425.52
01/10/23	\$439,425.52	\$2,233.55	\$0.00	\$441,659.07
01/11/23	\$441,659.07	\$440.77	\$19.14	\$442,080.70
01/12/23	\$442,080.70	\$0.00	\$0.00	\$442,080.70
01/13/23	\$442,080.70	\$275.78	\$0.00	\$442,356.48
01/14/23	\$442,356.48	\$0.00	\$0.00	\$442,356.48
01/15/23	\$442,356.48	\$0.00	\$0.00	\$442,356.48
01/16/23	\$442,356.48	\$0.00	\$0.00	\$442,356.48
01/17/23	\$442,356.48	\$114.26	\$0.00	\$442,470.74
01/18/23	\$442,470.74	\$488.23	\$0.00	\$442,958.97
01/19/23	\$442,958.97	\$581.06	\$0.00	\$443,540.03
01/20/23	\$443,540.03	\$99.19	\$288.31	\$443,350.91
01/21/23	\$443,350.91	\$0.00	\$0.00	\$443,350.91
01/22/23	\$443,350.91	\$0.00	\$0.00	\$443,350.91
01/23/23	\$443,350.91	\$259.69	\$243.32	\$443,367.28
01/24/23	\$443,367.28	\$713.25	\$86.30	\$443,994.23
01/25/23	\$443,994.23	\$64.05	\$106.80	\$443,951.48
01/26/23	\$443,951.48	\$176.06	\$200.38	\$443,927.16
01/27/23	\$443,927.16	\$199.39	\$0.00	\$444,126.55
01/28/23	\$444,126.55	\$0.00	\$0.00	\$444,126.55
01/29/23	\$444,126.55	\$0.00	\$0.00	\$444,126.55
01/30/23	\$444,126.55	\$3,260.44	\$0.00	\$447,386.99
01/31/23	\$447,386.99	\$609.09	\$485.45	\$447,510.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$733.55	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$7.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.00)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$715.04	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$442,310.19		



King County

King County Investment Pool  
Monthly Statement

January 2023

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,118,334.47	\$1,847.82	\$15.57	\$1,120,166.72
01/02/23	\$1,120,166.72	\$0.00	\$0.00	\$1,120,166.72
01/03/23	\$1,120,166.72	\$0.00	\$0.00	\$1,120,166.72
01/04/23	\$1,120,166.72	\$0.00	\$0.00	\$1,120,166.72
01/05/23	\$1,120,166.72	\$0.00	\$0.00	\$1,120,166.72
01/06/23	\$1,120,166.72	\$782.11	\$0.00	\$1,120,948.83
01/07/23	\$1,120,948.83	\$0.00	\$0.00	\$1,120,948.83
01/08/23	\$1,120,948.83	\$0.00	\$0.00	\$1,120,948.83
01/09/23	\$1,120,948.83	\$0.00	\$0.00	\$1,120,948.83
01/10/23	\$1,120,948.83	\$3,369.94	\$0.00	\$1,124,318.77
01/11/23	\$1,124,318.77	\$78.04	\$39,205.37	\$1,085,191.44
01/12/23	\$1,085,191.44	\$0.00	\$0.00	\$1,085,191.44
01/13/23	\$1,085,191.44	\$0.00	\$1,639.89	\$1,083,551.55
01/14/23	\$1,083,551.55	\$0.00	\$0.00	\$1,083,551.55
01/15/23	\$1,083,551.55	\$0.00	\$0.00	\$1,083,551.55
01/16/23	\$1,083,551.55	\$0.00	\$0.00	\$1,083,551.55
01/17/23	\$1,083,551.55	\$0.00	\$0.00	\$1,083,551.55
01/18/23	\$1,083,551.55	\$752.40	\$2,203.24	\$1,082,100.71
01/19/23	\$1,082,100.71	\$363.40	\$0.00	\$1,082,464.11
01/20/23	\$1,082,464.11	\$0.00	\$718.37	\$1,081,745.74
01/21/23	\$1,081,745.74	\$0.00	\$0.00	\$1,081,745.74
01/22/23	\$1,081,745.74	\$0.00	\$0.00	\$1,081,745.74
01/23/23	\$1,081,745.74	\$1,106.13	\$0.00	\$1,082,851.87
01/24/23	\$1,082,851.87	\$2,700.82	\$0.00	\$1,085,552.69
01/25/23	\$1,085,552.69	\$380.19	\$0.00	\$1,085,932.88
01/26/23	\$1,085,932.88	\$0.00	\$159.84	\$1,085,773.04
01/27/23	\$1,085,773.04	\$418.64	\$0.00	\$1,086,191.68
01/28/23	\$1,086,191.68	\$0.00	\$0.00	\$1,086,191.68
01/29/23	\$1,086,191.68	\$0.00	\$0.00	\$1,086,191.68
01/30/23	\$1,086,191.68	\$0.00	\$0.00	\$1,086,191.68
01/31/23	\$1,086,191.68	\$169.00	\$427.42	\$1,085,933.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,817.76	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$18.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.27)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,771.87	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,096,054.87		



King County

King County Investment Pool  
Monthly Statement

January 2023

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,222,798.88	\$3,677.99	\$0.00	\$2,226,476.87
01/02/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/03/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/04/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/05/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/06/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/07/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/08/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/09/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/10/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/11/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/12/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/13/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/14/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/15/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/16/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/17/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/18/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/19/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/20/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/21/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/22/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/23/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/24/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/25/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/26/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/27/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/28/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/29/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/30/23	\$2,226,476.87	\$0.00	\$0.00	\$2,226,476.87
01/31/23	\$2,226,476.87	\$12.62	\$152.13	\$2,226,337.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,692.50	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$37.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.39)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,599.29	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,226,472.37		



King County

King County Investment Pool  
Monthly Statement

January 2023

100408510 - FIRE DIST #40 UNLTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$0.00	\$0.00	\$0.00	\$0.00
01/02/23	\$0.00	\$0.00	\$0.00	\$0.00
01/03/23	\$0.00	\$0.00	\$0.00	\$0.00
01/04/23	\$0.00	\$0.00	\$0.00	\$0.00
01/05/23	\$0.00	\$0.00	\$0.00	\$0.00
01/06/23	\$0.00	\$0.00	\$0.00	\$0.00
01/07/23	\$0.00	\$0.00	\$0.00	\$0.00
01/08/23	\$0.00	\$0.00	\$0.00	\$0.00
01/09/23	\$0.00	\$0.00	\$0.00	\$0.00
01/10/23	\$0.00	\$0.00	\$0.00	\$0.00
01/11/23	\$0.00	\$0.00	\$0.00	\$0.00
01/12/23	\$0.00	\$0.00	\$0.00	\$0.00
01/13/23	\$0.00	\$25.48	\$0.00	\$25.48
01/14/23	\$25.48	\$0.00	\$0.00	\$25.48
01/15/23	\$25.48	\$0.00	\$0.00	\$25.48
01/16/23	\$25.48	\$0.00	\$0.00	\$25.48
01/17/23	\$25.48	\$0.00	\$0.00	\$25.48
01/18/23	\$25.48	\$0.00	\$0.00	\$25.48
01/19/23	\$25.48	\$0.00	\$0.00	\$25.48
01/20/23	\$25.48	\$0.00	\$83.07	(\$57.59)
01/21/23	(\$57.59)	\$0.00	\$0.00	(\$57.59)
01/22/23	(\$57.59)	\$0.00	\$0.00	(\$57.59)
01/23/23	(\$57.59)	\$29.65	\$0.00	(\$27.94)
01/24/23	(\$27.94)	\$0.00	\$0.00	(\$27.94)
01/25/23	(\$27.94)	\$0.00	\$58.57	(\$86.51)
01/26/23	(\$86.51)	\$0.00	\$0.00	(\$86.51)
01/27/23	(\$86.51)	\$0.00	\$0.00	(\$86.51)
01/28/23	(\$86.51)	\$0.00	\$0.00	(\$86.51)
01/29/23	(\$86.51)	\$0.00	\$0.00	(\$86.51)
01/30/23	(\$86.51)	\$0.00	\$0.00	(\$86.51)
01/31/23	(\$86.51)	\$162.07	\$75.56	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$0.03)	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$0.03)	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	(\$18.37)		



King County

King County Investment Pool  
Monthly Statement

January 2023

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1.68	\$0.00	\$0.00	\$1.68
01/02/23	\$1.68	\$0.00	\$0.00	\$1.68
01/03/23	\$1.68	\$0.00	\$0.00	\$1.68
01/04/23	\$1.68	\$0.00	\$0.00	\$1.68
01/05/23	\$1.68	\$0.00	\$0.00	\$1.68
01/06/23	\$1.68	\$0.00	\$0.00	\$1.68
01/07/23	\$1.68	\$0.00	\$0.00	\$1.68
01/08/23	\$1.68	\$0.00	\$0.00	\$1.68
01/09/23	\$1.68	\$0.00	\$0.00	\$1.68
01/10/23	\$1.68	\$0.00	\$0.00	\$1.68
01/11/23	\$1.68	\$0.00	\$0.00	\$1.68
01/12/23	\$1.68	\$0.00	\$0.00	\$1.68
01/13/23	\$1.68	\$0.00	\$0.00	\$1.68
01/14/23	\$1.68	\$0.00	\$0.00	\$1.68
01/15/23	\$1.68	\$0.00	\$0.00	\$1.68
01/16/23	\$1.68	\$0.00	\$0.00	\$1.68
01/17/23	\$1.68	\$0.00	\$0.00	\$1.68
01/18/23	\$1.68	\$0.00	\$0.00	\$1.68
01/19/23	\$1.68	\$0.00	\$0.00	\$1.68
01/20/23	\$1.68	\$0.00	\$0.00	\$1.68
01/21/23	\$1.68	\$0.00	\$0.00	\$1.68
01/22/23	\$1.68	\$0.00	\$0.00	\$1.68
01/23/23	\$1.68	\$0.00	\$0.00	\$1.68
01/24/23	\$1.68	\$0.00	\$0.00	\$1.68
01/25/23	\$1.68	\$0.00	\$0.00	\$1.68
01/26/23	\$1.68	\$0.00	\$0.00	\$1.68
01/27/23	\$1.68	\$0.00	\$0.00	\$1.68
01/28/23	\$1.68	\$0.00	\$0.00	\$1.68
01/29/23	\$1.68	\$0.00	\$0.00	\$1.68
01/30/23	\$1.68	\$0.00	\$0.00	\$1.68
01/31/23	\$1.68	\$0.00	\$0.00	\$1.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$1.68		



King County

King County Investment Pool  
Monthly Statement

January 2023

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$90,349.67	\$149.55	\$0.00	\$90,499.22
01/02/23	\$90,499.22	\$0.00	\$0.00	\$90,499.22
01/03/23	\$90,499.22	\$0.00	\$0.00	\$90,499.22
01/04/23	\$90,499.22	\$0.00	\$0.00	\$90,499.22
01/05/23	\$90,499.22	\$0.00	\$0.00	\$90,499.22
01/06/23	\$90,499.22	\$0.00	\$0.00	\$90,499.22
01/07/23	\$90,499.22	\$0.00	\$0.00	\$90,499.22
01/08/23	\$90,499.22	\$0.00	\$0.00	\$90,499.22
01/09/23	\$90,499.22	\$0.00	\$0.00	\$90,499.22
01/10/23	\$90,499.22	\$15.49	\$0.00	\$90,514.71
01/11/23	\$90,514.71	\$0.00	\$0.00	\$90,514.71
01/12/23	\$90,514.71	\$0.00	\$0.00	\$90,514.71
01/13/23	\$90,514.71	\$0.00	\$0.00	\$90,514.71
01/14/23	\$90,514.71	\$0.00	\$0.00	\$90,514.71
01/15/23	\$90,514.71	\$0.00	\$0.00	\$90,514.71
01/16/23	\$90,514.71	\$0.00	\$0.00	\$90,514.71
01/17/23	\$90,514.71	\$0.00	\$0.00	\$90,514.71
01/18/23	\$90,514.71	\$54.17	\$0.00	\$90,568.88
01/19/23	\$90,568.88	\$0.00	\$0.00	\$90,568.88
01/20/23	\$90,568.88	\$17.04	\$0.00	\$90,585.92
01/21/23	\$90,585.92	\$0.00	\$0.00	\$90,585.92
01/22/23	\$90,585.92	\$0.00	\$0.00	\$90,585.92
01/23/23	\$90,585.92	\$0.00	\$39.62	\$90,546.30
01/24/23	\$90,546.30	\$16.83	\$0.00	\$90,563.13
01/25/23	\$90,563.13	\$0.00	\$0.00	\$90,563.13
01/26/23	\$90,563.13	\$0.00	\$0.00	\$90,563.13
01/27/23	\$90,563.13	\$0.00	\$0.00	\$90,563.13
01/28/23	\$90,563.13	\$0.00	\$0.00	\$90,563.13
01/29/23	\$90,563.13	\$0.00	\$0.00	\$90,563.13
01/30/23	\$90,563.13	\$0.00	\$0.00	\$90,563.13
01/31/23	\$90,563.13	\$0.00	\$97.66	\$90,465.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$150.14	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.25)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$146.35	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$90,530.96		



King County

King County Investment Pool  
Monthly Statement

January 2023

100430010 - FIRE 43 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$16,680,132.46	\$27,522.33	\$25.17	\$16,707,629.62
01/02/23	\$16,707,629.62	\$0.00	\$0.00	\$16,707,629.62
01/03/23	\$16,707,629.62	\$0.00	\$0.00	\$16,707,629.62
01/04/23	\$16,707,629.62	\$0.00	\$0.00	\$16,707,629.62
01/05/23	\$16,707,629.62	\$0.00	\$0.00	\$16,707,629.62
01/06/23	\$16,707,629.62	\$91.47	\$0.00	\$16,707,721.09
01/07/23	\$16,707,721.09	\$0.00	\$0.00	\$16,707,721.09
01/08/23	\$16,707,721.09	\$0.00	\$0.00	\$16,707,721.09
01/09/23	\$16,707,721.09	\$77.74	\$0.00	\$16,707,798.83
01/10/23	\$16,707,798.83	\$4,635.25	\$0.00	\$16,712,434.08
01/11/23	\$16,712,434.08	\$1,445.82	\$0.00	\$16,713,879.90
01/12/23	\$16,713,879.90	\$0.00	\$0.00	\$16,713,879.90
01/13/23	\$16,713,879.90	\$0.00	\$2,284.52	\$16,711,595.38
01/14/23	\$16,711,595.38	\$0.00	\$0.00	\$16,711,595.38
01/15/23	\$16,711,595.38	\$0.00	\$0.00	\$16,711,595.38
01/16/23	\$16,711,595.38	\$0.00	\$0.00	\$16,711,595.38
01/17/23	\$16,711,595.38	\$1,862.63	\$0.00	\$16,713,458.01
01/18/23	\$16,713,458.01	\$682.55	\$0.00	\$16,714,140.56
01/19/23	\$16,714,140.56	\$2,219.14	\$0.00	\$16,716,359.70
01/20/23	\$16,716,359.70	\$2,027.10	\$591.31	\$16,717,795.49
01/21/23	\$16,717,795.49	\$0.00	\$0.00	\$16,717,795.49
01/22/23	\$16,717,795.49	\$0.00	\$0.00	\$16,717,795.49
01/23/23	\$16,717,795.49	\$1,304.57	\$1,265.82	\$16,717,834.24
01/24/23	\$16,717,834.24	\$1,118.67	\$1,036.09	\$16,717,916.82
01/25/23	\$16,717,916.82	\$0.00	\$1,024.74	\$16,716,892.08
01/26/23	\$16,716,892.08	\$2,691.40	\$1,443.55	\$16,718,139.93
01/27/23	\$16,718,139.93	\$1,836.77	\$0.00	\$16,719,976.70
01/28/23	\$16,719,976.70	\$0.00	\$0.00	\$16,719,976.70
01/29/23	\$16,719,976.70	\$0.00	\$0.00	\$16,719,976.70
01/30/23	\$16,719,976.70	\$2,736.29	\$0.00	\$16,722,712.99
01/31/23	\$16,722,712.99	\$992.14	\$1,715.81	\$16,721,989.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,719.12	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$283.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$415.79)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$27,019.42	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$16,713,820.83		



King County

King County Investment Pool  
Monthly Statement

January 2023

100433010 - FIRE 43 ACQ FUND 95

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,175,361.20	\$5,252.97	\$0.00	\$3,180,614.17
01/02/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/03/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/04/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/05/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/06/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/07/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/08/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/09/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/10/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/11/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/12/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/13/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/14/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/15/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/16/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/17/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/18/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/19/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/20/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/21/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/22/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/23/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/24/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/25/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/26/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/27/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/28/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/29/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/30/23	\$3,180,614.17	\$0.00	\$0.00	\$3,180,614.17
01/31/23	\$3,180,614.17	\$6.34	\$0.00	\$3,180,620.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,274.91	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$54.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$79.12)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$5,141.76	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,180,614.37		



King County

King County Investment Pool  
Monthly Statement

January 2023

100438510 - FIRE 43 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$49,371.34	\$81.02	\$0.00	\$49,452.36
01/02/23	\$49,452.36	\$0.00	\$0.00	\$49,452.36
01/03/23	\$49,452.36	\$0.00	\$0.00	\$49,452.36
01/04/23	\$49,452.36	\$0.00	\$0.00	\$49,452.36
01/05/23	\$49,452.36	\$0.00	\$0.00	\$49,452.36
01/06/23	\$49,452.36	\$2.42	\$0.00	\$49,454.78
01/07/23	\$49,454.78	\$0.00	\$0.00	\$49,454.78
01/08/23	\$49,454.78	\$0.00	\$0.00	\$49,454.78
01/09/23	\$49,454.78	\$2.23	\$0.00	\$49,457.01
01/10/23	\$49,457.01	\$114.77	\$0.00	\$49,571.78
01/11/23	\$49,571.78	\$34.16	\$0.00	\$49,605.94
01/12/23	\$49,605.94	\$0.00	\$0.00	\$49,605.94
01/13/23	\$49,605.94	\$0.00	\$0.00	\$49,605.94
01/14/23	\$49,605.94	\$0.00	\$0.00	\$49,605.94
01/15/23	\$49,605.94	\$0.00	\$0.00	\$49,605.94
01/16/23	\$49,605.94	\$0.00	\$0.00	\$49,605.94
01/17/23	\$49,605.94	\$49.34	\$0.00	\$49,655.28
01/18/23	\$49,655.28	\$18.08	\$0.00	\$49,673.36
01/19/23	\$49,673.36	\$59.68	\$0.00	\$49,733.04
01/20/23	\$49,733.04	\$53.70	\$16.95	\$49,769.79
01/21/23	\$49,769.79	\$0.00	\$0.00	\$49,769.79
01/22/23	\$49,769.79	\$0.00	\$0.00	\$49,769.79
01/23/23	\$49,769.79	\$30.89	\$36.29	\$49,764.39
01/24/23	\$49,764.39	\$26.14	\$30.52	\$49,760.01
01/25/23	\$49,760.01	\$0.00	\$28.73	\$49,731.28
01/26/23	\$49,731.28	\$71.29	\$38.24	\$49,764.33
01/27/23	\$49,764.33	\$8.60	\$0.00	\$49,772.93
01/28/23	\$49,772.93	\$0.00	\$0.00	\$49,772.93
01/29/23	\$49,772.93	\$0.00	\$0.00	\$49,772.93
01/30/23	\$49,772.93	\$69.96	\$0.00	\$49,842.89
01/31/23	\$49,842.89	\$29.37	\$48.21	\$49,824.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$82.32	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.23)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$80.25	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$49,634.43		



King County

King County Investment Pool  
Monthly Statement

January 2023

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$734,959.49	\$1,793.03	\$0.00	\$736,752.52
01/02/23	\$736,752.52	\$0.00	\$0.00	\$736,752.52
01/03/23	\$736,752.52	\$0.00	\$0.00	\$736,752.52
01/04/23	\$736,752.52	\$0.00	\$63,117.93	\$673,634.59
01/05/23	\$673,634.59	\$0.00	\$0.00	\$673,634.59
01/06/23	\$673,634.59	\$11,935.71	\$0.00	\$685,570.30
01/07/23	\$685,570.30	\$0.00	\$0.00	\$685,570.30
01/08/23	\$685,570.30	\$0.00	\$0.00	\$685,570.30
01/09/23	\$685,570.30	\$8.85	\$0.00	\$685,579.15
01/10/23	\$685,579.15	\$4,215.43	\$0.00	\$689,794.58
01/11/23	\$689,794.58	\$2,053,350.46	\$135,631.84	\$2,607,513.20
01/12/23	\$2,607,513.20	\$0.00	\$2,449.06	\$2,605,064.14
01/13/23	\$2,605,064.14	\$0.00	\$218,964.23	\$2,386,099.91
01/14/23	\$2,386,099.91	\$0.00	\$0.00	\$2,386,099.91
01/15/23	\$2,386,099.91	\$0.00	\$0.00	\$2,386,099.91
01/16/23	\$2,386,099.91	\$0.00	\$0.00	\$2,386,099.91
01/17/23	\$2,386,099.91	\$43,942.42	\$0.00	\$2,430,042.33
01/18/23	\$2,430,042.33	\$1,164.03	\$57,551.89	\$2,373,654.47
01/19/23	\$2,373,654.47	\$1,273.56	\$0.00	\$2,374,928.03
01/20/23	\$2,374,928.03	\$437.22	\$262.79	\$2,375,102.46
01/21/23	\$2,375,102.46	\$0.00	\$0.00	\$2,375,102.46
01/22/23	\$2,375,102.46	\$0.00	\$0.00	\$2,375,102.46
01/23/23	\$2,375,102.46	\$598.53	\$212.24	\$2,375,488.75
01/24/23	\$2,375,488.75	\$22,238.57	\$92.68	\$2,397,634.64
01/25/23	\$2,397,634.64	\$246.31	\$10,525.40	\$2,387,355.55
01/26/23	\$2,387,355.55	\$390.46	\$25.43	\$2,387,720.58
01/27/23	\$2,387,720.58	\$429.60	\$0.00	\$2,388,150.18
01/28/23	\$2,388,150.18	\$0.00	\$0.00	\$2,388,150.18
01/29/23	\$2,388,150.18	\$0.00	\$0.00	\$2,388,150.18
01/30/23	\$2,388,150.18	\$753.07	\$218,258.81	\$2,170,644.44
01/31/23	\$2,170,644.44	\$398.80	\$418.13	\$2,170,625.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,055.00	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$31.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$45.83)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,977.88	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,842,078.72		



King County

King County Investment Pool  
Monthly Statement

January 2023

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$438,832.91	\$723.45	\$0.00	\$439,556.36
01/02/23	\$439,556.36	\$0.00	\$0.00	\$439,556.36
01/03/23	\$439,556.36	\$0.00	\$0.00	\$439,556.36
01/04/23	\$439,556.36	\$0.00	\$0.00	\$439,556.36
01/05/23	\$439,556.36	\$0.00	\$0.00	\$439,556.36
01/06/23	\$439,556.36	\$0.00	\$0.00	\$439,556.36
01/07/23	\$439,556.36	\$0.00	\$0.00	\$439,556.36
01/08/23	\$439,556.36	\$0.00	\$0.00	\$439,556.36
01/09/23	\$439,556.36	\$2.85	\$0.00	\$439,559.21
01/10/23	\$439,559.21	\$1,335.55	\$0.00	\$440,894.76
01/11/23	\$440,894.76	\$417.88	\$0.00	\$441,312.64
01/12/23	\$441,312.64	\$0.00	\$0.00	\$441,312.64
01/13/23	\$441,312.64	\$0.00	\$105.10	\$441,207.54
01/14/23	\$441,207.54	\$0.00	\$0.00	\$441,207.54
01/15/23	\$441,207.54	\$0.00	\$0.00	\$441,207.54
01/16/23	\$441,207.54	\$0.00	\$0.00	\$441,207.54
01/17/23	\$441,207.54	\$117.38	\$0.00	\$441,324.92
01/18/23	\$441,324.92	\$375.44	\$0.00	\$441,700.36
01/19/23	\$441,700.36	\$413.55	\$0.00	\$442,113.91
01/20/23	\$442,113.91	\$108.39	\$86.34	\$442,135.96
01/21/23	\$442,135.96	\$0.00	\$0.00	\$442,135.96
01/22/23	\$442,135.96	\$0.00	\$0.00	\$442,135.96
01/23/23	\$442,135.96	\$193.05	\$69.73	\$442,259.28
01/24/23	\$442,259.28	\$132.95	\$0.00	\$442,392.23
01/25/23	\$442,392.23	\$79.44	\$0.00	\$442,471.67
01/26/23	\$442,471.67	\$73.04	\$8.20	\$442,536.51
01/27/23	\$442,536.51	\$52.24	\$0.00	\$442,588.75
01/28/23	\$442,588.75	\$0.00	\$0.00	\$442,588.75
01/29/23	\$442,588.75	\$0.00	\$0.00	\$442,588.75
01/30/23	\$442,588.75	\$242.89	\$0.00	\$442,831.64
01/31/23	\$442,831.64	\$126.74	\$78.44	\$442,879.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$731.81	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$7.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.98)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$713.33	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$441,259.51		



King County

King County Investment Pool  
Monthly Statement

January 2023

100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,388.40	\$2.30	\$0.00	\$1,390.70
01/02/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/03/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/04/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/05/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/06/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/07/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/08/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/09/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/10/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/11/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/12/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/13/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/14/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/15/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/16/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/17/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/18/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/19/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/20/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/21/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/22/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/23/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/24/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/25/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/26/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/27/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/28/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/29/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/30/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70
01/31/23	\$1,390.70	\$0.00	\$0.00	\$1,390.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.31	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2.26	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,390.70		



King County

King County Investment Pool  
Monthly Statement

January 2023

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,456.41	\$9.03	\$0.00	\$5,465.44
01/02/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/03/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/04/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/05/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/06/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/07/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/08/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/09/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/10/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/11/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/12/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/13/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/14/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/15/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/16/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/17/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/18/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/19/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/20/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/21/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/22/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/23/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/24/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/25/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/26/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/27/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/28/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/29/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/30/23	\$5,465.44	\$0.00	\$0.00	\$5,465.44
01/31/23	\$5,465.44	\$5.15	\$0.00	\$5,470.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9.06	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.14)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$8.83	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$5,465.61		



King County

King County Investment Pool  
Monthly Statement

January 2023

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,052,220.00	\$3,388.35	\$0.00	\$2,055,608.35
01/02/23	\$2,055,608.35	\$0.00	\$0.00	\$2,055,608.35
01/03/23	\$2,055,608.35	\$0.00	\$0.00	\$2,055,608.35
01/04/23	\$2,055,608.35	\$0.00	\$0.00	\$2,055,608.35
01/05/23	\$2,055,608.35	\$0.00	\$0.00	\$2,055,608.35
01/06/23	\$2,055,608.35	\$0.00	\$0.00	\$2,055,608.35
01/07/23	\$2,055,608.35	\$0.00	\$0.00	\$2,055,608.35
01/08/23	\$2,055,608.35	\$0.00	\$0.00	\$2,055,608.35
01/09/23	\$2,055,608.35	\$6.46	\$0.00	\$2,055,614.81
01/10/23	\$2,055,614.81	\$3,080.15	\$0.00	\$2,058,694.96
01/11/23	\$2,058,694.96	\$985.20	\$2,052,000.00	\$7,680.16
01/12/23	\$7,680.16	\$0.00	\$0.00	\$7,680.16
01/13/23	\$7,680.16	\$0.00	\$229.86	\$7,450.30
01/14/23	\$7,450.30	\$0.00	\$0.00	\$7,450.30
01/15/23	\$7,450.30	\$0.00	\$0.00	\$7,450.30
01/16/23	\$7,450.30	\$0.00	\$0.00	\$7,450.30
01/17/23	\$7,450.30	\$265.50	\$0.00	\$7,715.80
01/18/23	\$7,715.80	\$849.17	\$0.00	\$8,564.97
01/19/23	\$8,564.97	\$924.03	\$0.00	\$9,489.00
01/20/23	\$9,489.00	\$317.85	\$188.83	\$9,618.02
01/21/23	\$9,618.02	\$0.00	\$0.00	\$9,618.02
01/22/23	\$9,618.02	\$0.00	\$0.00	\$9,618.02
01/23/23	\$9,618.02	\$436.64	\$152.51	\$9,902.15
01/24/23	\$9,902.15	\$300.72	\$85.48	\$10,117.39
01/25/23	\$10,117.39	\$179.69	\$0.00	\$10,297.08
01/26/23	\$10,297.08	\$165.21	\$18.55	\$10,443.74
01/27/23	\$10,443.74	\$364.35	\$0.00	\$10,808.09
01/28/23	\$10,808.09	\$0.00	\$0.00	\$10,808.09
01/29/23	\$10,808.09	\$0.00	\$0.00	\$10,808.09
01/30/23	\$10,808.09	\$549.38	\$0.00	\$11,357.47
01/31/23	\$11,357.47	\$296.84	\$337.00	\$11,317.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,110.35	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$11.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.66)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,082.32	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$669,510.37		



King County

King County Investment Pool  
Monthly Statement

January 2023

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,200.14	\$3.83	\$0.00	\$3,203.97
01/02/23	\$3,203.97	\$0.00	\$0.00	\$3,203.97
01/03/23	\$3,203.97	\$0.00	\$0.00	\$3,203.97
01/04/23	\$3,203.97	\$0.00	\$0.00	\$3,203.97
01/05/23	\$3,203.97	\$0.00	\$0.00	\$3,203.97
01/06/23	\$3,203.97	\$0.00	\$0.00	\$3,203.97
01/07/23	\$3,203.97	\$0.00	\$0.00	\$3,203.97
01/08/23	\$3,203.97	\$0.00	\$0.00	\$3,203.97
01/09/23	\$3,203.97	\$1.88	\$0.00	\$3,205.85
01/10/23	\$3,205.85	\$699.98	\$0.00	\$3,905.83
01/11/23	\$3,905.83	\$274.53	\$0.00	\$4,180.36
01/12/23	\$4,180.36	\$0.00	\$0.00	\$4,180.36
01/13/23	\$4,180.36	\$0.00	\$69.08	\$4,111.28
01/14/23	\$4,111.28	\$0.00	\$0.00	\$4,111.28
01/15/23	\$4,111.28	\$0.00	\$0.00	\$4,111.28
01/16/23	\$4,111.28	\$0.00	\$0.00	\$4,111.28
01/17/23	\$4,111.28	\$77.12	\$0.00	\$4,188.40
01/18/23	\$4,188.40	\$246.64	\$0.00	\$4,435.04
01/19/23	\$4,435.04	\$271.73	\$0.00	\$4,706.77
01/20/23	\$4,706.77	\$71.21	\$56.76	\$4,721.22
01/21/23	\$4,721.22	\$0.00	\$0.00	\$4,721.22
01/22/23	\$4,721.22	\$0.00	\$0.00	\$4,721.22
01/23/23	\$4,721.22	\$126.83	\$45.84	\$4,802.21
01/24/23	\$4,802.21	\$10.23	\$23.80	\$4,788.64
01/25/23	\$4,788.64	\$40.86	\$0.00	\$4,829.50
01/26/23	\$4,829.50	\$47.99	\$5.39	\$4,872.10
01/27/23	\$4,872.10	\$103.47	\$0.00	\$4,975.57
01/28/23	\$4,975.57	\$0.00	\$0.00	\$4,975.57
01/29/23	\$4,975.57	\$0.00	\$0.00	\$4,975.57
01/30/23	\$4,975.57	\$159.57	\$0.00	\$5,135.14
01/31/23	\$5,135.14	\$83.27	\$51.56	\$5,166.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6.93	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.10)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$6.76	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$4,179.49		



King County

King County Investment Pool  
Monthly Statement

January 2023

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,209.40	\$2.00	\$0.00	\$1,211.40
01/02/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/03/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/04/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/05/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/06/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/07/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/08/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/09/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/10/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/11/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/12/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/13/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/14/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/15/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/16/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/17/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/18/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/19/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/20/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/21/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/22/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/23/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/24/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/25/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/26/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/27/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/28/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/29/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/30/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40
01/31/23	\$1,211.40	\$0.00	\$0.00	\$1,211.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.01	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1.96	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,211.40		



King County

King County Investment Pool  
Monthly Statement

January 2023

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$968.83	\$1.60	\$0.00	\$970.43
01/02/23	\$970.43	\$0.00	\$0.00	\$970.43
01/03/23	\$970.43	\$0.00	\$0.00	\$970.43
01/04/23	\$970.43	\$0.00	\$0.00	\$970.43
01/05/23	\$970.43	\$0.00	\$0.00	\$970.43
01/06/23	\$970.43	\$0.00	\$0.00	\$970.43
01/07/23	\$970.43	\$0.00	\$0.00	\$970.43
01/08/23	\$970.43	\$0.00	\$0.00	\$970.43
01/09/23	\$970.43	\$0.00	\$0.00	\$970.43
01/10/23	\$970.43	\$0.00	\$0.00	\$970.43
01/11/23	\$970.43	\$0.00	\$0.00	\$970.43
01/12/23	\$970.43	\$0.00	\$0.00	\$970.43
01/13/23	\$970.43	\$0.00	\$0.00	\$970.43
01/14/23	\$970.43	\$0.00	\$0.00	\$970.43
01/15/23	\$970.43	\$0.00	\$0.00	\$970.43
01/16/23	\$970.43	\$0.00	\$0.00	\$970.43
01/17/23	\$970.43	\$0.00	\$0.00	\$970.43
01/18/23	\$970.43	\$0.00	\$0.00	\$970.43
01/19/23	\$970.43	\$0.00	\$0.00	\$970.43
01/20/23	\$970.43	\$0.00	\$0.00	\$970.43
01/21/23	\$970.43	\$0.00	\$0.00	\$970.43
01/22/23	\$970.43	\$0.00	\$0.00	\$970.43
01/23/23	\$970.43	\$0.00	\$0.00	\$970.43
01/24/23	\$970.43	\$0.00	\$0.00	\$970.43
01/25/23	\$970.43	\$0.00	\$0.00	\$970.43
01/26/23	\$970.43	\$0.00	\$0.00	\$970.43
01/27/23	\$970.43	\$0.00	\$0.00	\$970.43
01/28/23	\$970.43	\$0.00	\$0.00	\$970.43
01/29/23	\$970.43	\$0.00	\$0.00	\$970.43
01/30/23	\$970.43	\$0.00	\$0.00	\$970.43
01/31/23	\$970.43	\$0.00	\$0.00	\$970.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.61	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1.57	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$970.43		



King County

King County Investment Pool  
Monthly Statement

January 2023

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,138,263.05	\$5,586.37	\$0.00	\$3,143,849.42
01/02/23	\$3,143,849.42	\$0.00	\$0.00	\$3,143,849.42
01/03/23	\$3,143,849.42	\$0.00	\$15.40	\$3,143,834.02
01/04/23	\$3,143,834.02	\$7,572.80	\$0.00	\$3,151,406.82
01/05/23	\$3,151,406.82	\$70.10	\$0.00	\$3,151,476.92
01/06/23	\$3,151,476.92	\$0.00	\$0.00	\$3,151,476.92
01/07/23	\$3,151,476.92	\$0.00	\$0.00	\$3,151,476.92
01/08/23	\$3,151,476.92	\$0.00	\$0.00	\$3,151,476.92
01/09/23	\$3,151,476.92	\$0.00	\$89,911.54	\$3,061,565.38
01/10/23	\$3,061,565.38	\$3,828.08	\$0.00	\$3,065,393.46
01/11/23	\$3,065,393.46	\$159.59	\$0.00	\$3,065,553.05
01/12/23	\$3,065,553.05	\$189,886.08	\$0.00	\$3,255,439.13
01/13/23	\$3,255,439.13	\$0.00	\$205,953.94	\$3,049,485.19
01/14/23	\$3,049,485.19	\$0.00	\$0.00	\$3,049,485.19
01/15/23	\$3,049,485.19	\$0.00	\$0.00	\$3,049,485.19
01/16/23	\$3,049,485.19	\$0.00	\$0.00	\$3,049,485.19
01/17/23	\$3,049,485.19	\$839.95	\$778.52	\$3,049,546.62
01/18/23	\$3,049,546.62	\$560.70	\$25,319.88	\$3,024,787.44
01/19/23	\$3,024,787.44	\$558.27	\$0.00	\$3,025,345.71
01/20/23	\$3,025,345.71	\$843.01	\$565.67	\$3,025,623.05
01/21/23	\$3,025,623.05	\$0.00	\$0.00	\$3,025,623.05
01/22/23	\$3,025,623.05	\$0.00	\$0.00	\$3,025,623.05
01/23/23	\$3,025,623.05	\$191.02	\$1,251.48	\$3,024,562.59
01/24/23	\$3,024,562.59	\$1,274.88	\$0.00	\$3,025,837.47
01/25/23	\$3,025,837.47	\$20.00	\$0.00	\$3,025,857.47
01/26/23	\$3,025,857.47	\$622.75	\$0.00	\$3,026,480.22
01/27/23	\$3,026,480.22	\$0.00	\$146,445.95	\$2,880,034.27
01/28/23	\$2,880,034.27	\$0.00	\$0.00	\$2,880,034.27
01/29/23	\$2,880,034.27	\$0.00	\$0.00	\$2,880,034.27
01/30/23	\$2,880,034.27	\$65.50	\$127,635.65	\$2,752,464.12
01/31/23	\$2,752,464.12	\$1,253.40	\$3,312.74	\$2,750,404.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,042.61	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$51.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$75.64)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$4,915.32	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,040,548.31		



King County

King County Investment Pool  
Monthly Statement

January 2023

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,930,126.50	\$3,193.74	\$0.00	\$1,933,320.24
01/02/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/03/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/04/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/05/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/06/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/07/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/08/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/09/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/10/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/11/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/12/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/13/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/14/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/15/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/16/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/17/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/18/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/19/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/20/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/21/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/22/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/23/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/24/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/25/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/26/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/27/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/28/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/29/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/30/23	\$1,933,320.24	\$0.00	\$0.00	\$1,933,320.24
01/31/23	\$1,933,320.24	\$11.76	\$0.00	\$1,933,332.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,206.33	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$32.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$48.09)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,125.40	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,933,320.62		



King County

King County Investment Pool  
Monthly Statement

January 2023

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$554,352.63	\$918.22	\$0.00	\$555,270.85
01/02/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/03/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/04/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/05/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/06/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/07/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/08/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/09/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/10/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/11/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/12/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/13/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/14/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/15/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/16/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/17/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/18/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/19/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/20/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/21/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/22/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/23/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/24/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/25/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/26/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/27/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/28/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/29/23	\$555,270.85	\$0.00	\$0.00	\$555,270.85
01/30/23	\$555,270.85	\$0.00	\$1,642.20	\$553,628.65
01/31/23	\$553,628.65	\$0.00	\$0.00	\$553,628.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$920.72	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$9.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.81)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$897.48	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$555,164.90		



King County

King County Investment Pool  
Monthly Statement

January 2023

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,036,530.66	\$1,722.73	\$0.00	\$1,038,253.39
01/02/23	\$1,038,253.39	\$0.00	\$0.00	\$1,038,253.39
01/03/23	\$1,038,253.39	\$0.00	\$0.00	\$1,038,253.39
01/04/23	\$1,038,253.39	\$0.00	\$0.00	\$1,038,253.39
01/05/23	\$1,038,253.39	\$0.00	\$0.00	\$1,038,253.39
01/06/23	\$1,038,253.39	\$0.00	\$0.00	\$1,038,253.39
01/07/23	\$1,038,253.39	\$0.00	\$0.00	\$1,038,253.39
01/08/23	\$1,038,253.39	\$0.00	\$0.00	\$1,038,253.39
01/09/23	\$1,038,253.39	\$0.00	\$725.57	\$1,037,527.82
01/10/23	\$1,037,527.82	\$0.00	\$0.00	\$1,037,527.82
01/11/23	\$1,037,527.82	\$0.00	\$0.00	\$1,037,527.82
01/12/23	\$1,037,527.82	\$0.00	\$0.00	\$1,037,527.82
01/13/23	\$1,037,527.82	\$0.00	\$0.00	\$1,037,527.82
01/14/23	\$1,037,527.82	\$0.00	\$0.00	\$1,037,527.82
01/15/23	\$1,037,527.82	\$0.00	\$0.00	\$1,037,527.82
01/16/23	\$1,037,527.82	\$0.00	\$0.00	\$1,037,527.82
01/17/23	\$1,037,527.82	\$0.00	\$0.00	\$1,037,527.82
01/18/23	\$1,037,527.82	\$0.00	\$0.00	\$1,037,527.82
01/19/23	\$1,037,527.82	\$0.00	\$0.00	\$1,037,527.82
01/20/23	\$1,037,527.82	\$0.00	\$0.00	\$1,037,527.82
01/21/23	\$1,037,527.82	\$0.00	\$0.00	\$1,037,527.82
01/22/23	\$1,037,527.82	\$0.00	\$0.00	\$1,037,527.82
01/23/23	\$1,037,527.82	\$0.00	\$0.00	\$1,037,527.82
01/24/23	\$1,037,527.82	\$0.00	\$0.00	\$1,037,527.82
01/25/23	\$1,037,527.82	\$0.00	\$0.00	\$1,037,527.82
01/26/23	\$1,037,527.82	\$0.00	\$0.00	\$1,037,527.82
01/27/23	\$1,037,527.82	\$0.00	\$0.00	\$1,037,527.82
01/28/23	\$1,037,527.82	\$0.00	\$0.00	\$1,037,527.82
01/29/23	\$1,037,527.82	\$0.00	\$0.00	\$1,037,527.82
01/30/23	\$1,037,527.82	\$0.00	\$2,606.25	\$1,034,921.57
01/31/23	\$1,034,921.57	\$0.00	\$0.00	\$1,034,921.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,720.72	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$17.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.81)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,677.29	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,037,546.92		



King County

King County Investment Pool  
Monthly Statement

January 2023

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$35,156.48	\$58.17	\$0.00	\$35,214.65
01/02/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/03/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/04/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/05/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/06/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/07/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/08/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/09/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/10/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/11/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/12/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/13/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/14/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/15/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/16/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/17/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/18/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/19/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/20/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/21/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/22/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/23/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/24/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/25/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/26/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/27/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/28/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/29/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/30/23	\$35,214.65	\$0.00	\$0.00	\$35,214.65
01/31/23	\$35,214.65	\$0.35	\$0.00	\$35,215.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$58.40	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.88)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$56.92	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$35,214.66		



King County

King County Investment Pool  
Monthly Statement

January 2023

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$353,328.11	\$575.04	\$0.00	\$353,903.15
01/02/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/03/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/04/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/05/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/06/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/07/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/08/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/09/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/10/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/11/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/12/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/13/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/14/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/15/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/16/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/17/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/18/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/19/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/20/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/21/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/22/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/23/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/24/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/25/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/26/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/27/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/28/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/29/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/30/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15
01/31/23	\$353,903.15	\$0.00	\$0.00	\$353,903.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$586.93	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$6.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.80)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$572.12	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$353,903.15		



King County

King County Investment Pool  
Monthly Statement

January 2023

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$122,586.89	\$201.57	\$0.00	\$122,788.46
01/02/23	\$122,788.46	\$0.00	\$0.00	\$122,788.46
01/03/23	\$122,788.46	\$0.00	\$0.00	\$122,788.46
01/04/23	\$122,788.46	\$0.00	\$0.00	\$122,788.46
01/05/23	\$122,788.46	\$0.00	\$0.00	\$122,788.46
01/06/23	\$122,788.46	\$0.00	\$0.00	\$122,788.46
01/07/23	\$122,788.46	\$0.00	\$0.00	\$122,788.46
01/08/23	\$122,788.46	\$0.00	\$0.00	\$122,788.46
01/09/23	\$122,788.46	\$0.00	\$0.00	\$122,788.46
01/10/23	\$122,788.46	\$330.96	\$0.00	\$123,119.42
01/11/23	\$123,119.42	\$0.00	\$0.00	\$123,119.42
01/12/23	\$123,119.42	\$0.00	\$0.00	\$123,119.42
01/13/23	\$123,119.42	\$0.00	\$0.00	\$123,119.42
01/14/23	\$123,119.42	\$0.00	\$0.00	\$123,119.42
01/15/23	\$123,119.42	\$0.00	\$0.00	\$123,119.42
01/16/23	\$123,119.42	\$0.00	\$0.00	\$123,119.42
01/17/23	\$123,119.42	\$76.63	\$0.00	\$123,196.05
01/18/23	\$123,196.05	\$42.29	\$0.00	\$123,238.34
01/19/23	\$123,238.34	\$41.49	\$0.00	\$123,279.83
01/20/23	\$123,279.83	\$8.42	\$87.07	\$123,201.18
01/21/23	\$123,201.18	\$0.00	\$0.00	\$123,201.18
01/22/23	\$123,201.18	\$0.00	\$0.00	\$123,201.18
01/23/23	\$123,201.18	\$7.44	\$28.13	\$123,180.49
01/24/23	\$123,180.49	\$120.04	\$0.00	\$123,300.53
01/25/23	\$123,300.53	\$0.00	\$0.00	\$123,300.53
01/26/23	\$123,300.53	\$47.78	\$0.00	\$123,348.31
01/27/23	\$123,348.31	\$0.00	\$0.00	\$123,348.31
01/28/23	\$123,348.31	\$0.00	\$0.00	\$123,348.31
01/29/23	\$123,348.31	\$0.00	\$0.00	\$123,348.31
01/30/23	\$123,348.31	\$10.07	\$0.00	\$123,358.38
01/31/23	\$123,358.38	\$110.74	\$34.27	\$123,434.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$204.16	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$2.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.06)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$199.01	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$123,103.80		



King County

King County Investment Pool  
Monthly Statement

January 2023

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$376,477.51	\$638.53	\$0.00	\$377,116.04
01/02/23	\$377,116.04	\$0.00	\$0.00	\$377,116.04
01/03/23	\$377,116.04	\$0.00	\$0.00	\$377,116.04
01/04/23	\$377,116.04	\$0.00	\$0.00	\$377,116.04
01/05/23	\$377,116.04	\$0.00	\$0.00	\$377,116.04
01/06/23	\$377,116.04	\$0.00	\$0.00	\$377,116.04
01/07/23	\$377,116.04	\$0.00	\$0.00	\$377,116.04
01/08/23	\$377,116.04	\$0.00	\$0.00	\$377,116.04
01/09/23	\$377,116.04	\$29,580.00	\$0.00	\$406,696.04
01/10/23	\$406,696.04	\$555.98	\$498.22	\$406,753.80
01/11/23	\$406,753.80	\$0.00	\$0.00	\$406,753.80
01/12/23	\$406,753.80	\$0.00	\$0.00	\$406,753.80
01/13/23	\$406,753.80	\$0.00	\$0.00	\$406,753.80
01/14/23	\$406,753.80	\$0.00	\$0.00	\$406,753.80
01/15/23	\$406,753.80	\$0.00	\$0.00	\$406,753.80
01/16/23	\$406,753.80	\$0.00	\$0.00	\$406,753.80
01/17/23	\$406,753.80	\$0.00	\$44,848.54	\$361,905.26
01/18/23	\$361,905.26	\$0.00	\$0.00	\$361,905.26
01/19/23	\$361,905.26	\$0.00	\$0.00	\$361,905.26
01/20/23	\$361,905.26	\$0.00	\$0.00	\$361,905.26
01/21/23	\$361,905.26	\$0.00	\$0.00	\$361,905.26
01/22/23	\$361,905.26	\$0.00	\$0.00	\$361,905.26
01/23/23	\$361,905.26	\$0.00	\$0.00	\$361,905.26
01/24/23	\$361,905.26	\$0.00	\$0.00	\$361,905.26
01/25/23	\$361,905.26	\$0.00	\$0.00	\$361,905.26
01/26/23	\$361,905.26	\$178.22	\$0.00	\$362,083.48
01/27/23	\$362,083.48	\$0.00	\$0.00	\$362,083.48
01/28/23	\$362,083.48	\$0.00	\$0.00	\$362,083.48
01/29/23	\$362,083.48	\$0.00	\$0.00	\$362,083.48
01/30/23	\$362,083.48	\$0.00	\$0.00	\$362,083.48
01/31/23	\$362,083.48	\$207.99	\$556.28	\$361,735.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$625.94	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$6.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.39)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$610.14	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$377,425.84		



King County

King County Investment Pool  
Monthly Statement

January 2023

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,060.48	\$1.75	\$0.00	\$1,062.23
01/02/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/03/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/04/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/05/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/06/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/07/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/08/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/09/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/10/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/11/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/12/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/13/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/14/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/15/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/16/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/17/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/18/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/19/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/20/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/21/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/22/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/23/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/24/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/25/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/26/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/27/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/28/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/29/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/30/23	\$1,062.23	\$0.00	\$0.00	\$1,062.23
01/31/23	\$1,062.23	\$0.28	\$0.00	\$1,062.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.76	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1.71	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,062.24		



King County

King County Investment Pool  
Monthly Statement

January 2023

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$122,833.18	\$246.75	\$7.58	\$123,072.35
01/02/23	\$123,072.35	\$0.00	\$0.00	\$123,072.35
01/03/23	\$123,072.35	\$24,512.57	\$0.00	\$147,584.92
01/04/23	\$147,584.92	\$0.00	\$0.00	\$147,584.92
01/05/23	\$147,584.92	\$0.00	\$0.00	\$147,584.92
01/06/23	\$147,584.92	\$0.00	\$0.00	\$147,584.92
01/07/23	\$147,584.92	\$0.00	\$0.00	\$147,584.92
01/08/23	\$147,584.92	\$0.00	\$0.00	\$147,584.92
01/09/23	\$147,584.92	\$0.00	\$55,241.87	\$92,343.05
01/10/23	\$92,343.05	\$366.02	\$0.00	\$92,709.07
01/11/23	\$92,709.07	\$469.05	\$0.00	\$93,178.12
01/12/23	\$93,178.12	\$0.00	\$0.00	\$93,178.12
01/13/23	\$93,178.12	\$0.00	\$0.00	\$93,178.12
01/14/23	\$93,178.12	\$0.00	\$0.00	\$93,178.12
01/15/23	\$93,178.12	\$0.00	\$0.00	\$93,178.12
01/16/23	\$93,178.12	\$0.00	\$0.00	\$93,178.12
01/17/23	\$93,178.12	\$0.00	\$0.00	\$93,178.12
01/18/23	\$93,178.12	\$107.40	\$0.00	\$93,285.52
01/19/23	\$93,285.52	\$5,050.98	\$0.00	\$98,336.50
01/20/23	\$98,336.50	\$29.59	\$0.00	\$98,366.09
01/21/23	\$98,366.09	\$0.00	\$0.00	\$98,366.09
01/22/23	\$98,366.09	\$0.00	\$0.00	\$98,366.09
01/23/23	\$98,366.09	\$0.00	\$143.33	\$98,222.76
01/24/23	\$98,222.76	\$0.00	\$0.00	\$98,222.76
01/25/23	\$98,222.76	\$4,364.42	\$0.00	\$102,587.18
01/26/23	\$102,587.18	\$0.00	\$0.00	\$102,587.18
01/27/23	\$102,587.18	\$0.00	\$0.00	\$102,587.18
01/28/23	\$102,587.18	\$0.00	\$0.00	\$102,587.18
01/29/23	\$102,587.18	\$0.00	\$0.00	\$102,587.18
01/30/23	\$102,587.18	\$71.23	\$0.00	\$102,658.41
01/31/23	\$102,658.41	\$59.87	\$0.00	\$102,718.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$180.31	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.70)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$175.76	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$108,723.60		



King County

King County Investment Pool  
Monthly Statement

January 2023

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$91,362.11	\$122.35	\$0.00	\$91,484.46
01/02/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/03/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/04/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/05/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/06/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/07/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/08/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/09/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/10/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/11/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/12/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/13/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/14/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/15/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/16/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/17/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/18/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/19/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/20/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/21/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/22/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/23/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/24/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/25/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/26/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/27/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/28/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/29/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/30/23	\$91,484.46	\$0.00	\$0.00	\$91,484.46
01/31/23	\$91,484.46	\$0.24	\$0.00	\$91,484.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$151.72	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.28)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$147.89	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$91,484.47		



King County

King County Investment Pool  
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January 2023

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$9,952.89	\$16.08	\$0.00	\$9,968.97
01/02/23	\$9,968.97	\$0.00	\$0.00	\$9,968.97
01/03/23	\$9,968.97	\$0.00	\$0.00	\$9,968.97
01/04/23	\$9,968.97	\$0.00	\$0.00	\$9,968.97
01/05/23	\$9,968.97	\$0.00	\$0.00	\$9,968.97
01/06/23	\$9,968.97	\$0.00	\$0.00	\$9,968.97
01/07/23	\$9,968.97	\$0.00	\$0.00	\$9,968.97
01/08/23	\$9,968.97	\$0.00	\$0.00	\$9,968.97
01/09/23	\$9,968.97	\$0.00	\$0.00	\$9,968.97
01/10/23	\$9,968.97	\$67.49	\$0.00	\$10,036.46
01/11/23	\$10,036.46	\$0.00	\$0.00	\$10,036.46
01/12/23	\$10,036.46	\$0.00	\$0.00	\$10,036.46
01/13/23	\$10,036.46	\$0.00	\$0.00	\$10,036.46
01/14/23	\$10,036.46	\$0.00	\$0.00	\$10,036.46
01/15/23	\$10,036.46	\$0.00	\$0.00	\$10,036.46
01/16/23	\$10,036.46	\$0.00	\$0.00	\$10,036.46
01/17/23	\$10,036.46	\$0.00	\$0.00	\$10,036.46
01/18/23	\$10,036.46	\$19.80	\$0.00	\$10,056.26
01/19/23	\$10,056.26	\$0.00	\$0.00	\$10,056.26
01/20/23	\$10,056.26	\$5.46	\$0.00	\$10,061.72
01/21/23	\$10,061.72	\$0.00	\$0.00	\$10,061.72
01/22/23	\$10,061.72	\$0.00	\$0.00	\$10,061.72
01/23/23	\$10,061.72	\$0.00	\$27.37	\$10,034.35
01/24/23	\$10,034.35	\$0.00	\$0.00	\$10,034.35
01/25/23	\$10,034.35	\$0.00	\$0.00	\$10,034.35
01/26/23	\$10,034.35	\$0.00	\$0.00	\$10,034.35
01/27/23	\$10,034.35	\$0.00	\$0.00	\$10,034.35
01/28/23	\$10,034.35	\$0.00	\$0.00	\$10,034.35
01/29/23	\$10,034.35	\$0.00	\$0.00	\$10,034.35
01/30/23	\$10,034.35	\$13.13	\$0.00	\$10,047.48
01/31/23	\$10,047.48	\$0.00	\$0.00	\$10,047.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16.62	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.25)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$16.20	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$10,020.82		



King County

King County Investment Pool  
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January 2023

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$149,676.61	\$218.84	\$0.00	\$149,895.45
01/02/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/03/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/04/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/05/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/06/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/07/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/08/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/09/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/10/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/11/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/12/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/13/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/14/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/15/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/16/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/17/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/18/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/19/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/20/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/21/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/22/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/23/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/24/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/25/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/26/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/27/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/28/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/29/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/30/23	\$149,895.45	\$0.00	\$0.00	\$149,895.45
01/31/23	\$149,895.45	\$0.21	\$0.00	\$149,895.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$248.59	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$2.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.73)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$242.31	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$149,895.46		



King County

King County Investment Pool  
Monthly Statement

January 2023

100620010 - PUGET SOUND RFA EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$36,771,882.82	\$63,253.91	\$541.34	\$36,834,595.39
01/02/23	\$36,834,595.39	\$0.00	\$0.00	\$36,834,595.39
01/03/23	\$36,834,595.39	\$0.00	\$1,488,532.08	\$35,346,063.31
01/04/23	\$35,346,063.31	\$0.00	\$64,316.27	\$35,281,747.04
01/05/23	\$35,281,747.04	\$80,904.13	\$18,801.17	\$35,343,850.00
01/06/23	\$35,343,850.00	\$35,761.04	\$9,518.88	\$35,370,092.16
01/07/23	\$35,370,092.16	\$0.00	\$0.00	\$35,370,092.16
01/08/23	\$35,370,092.16	\$0.00	\$0.00	\$35,370,092.16
01/09/23	\$35,370,092.16	\$6,112.42	\$11,274.58	\$35,364,930.00
01/10/23	\$35,364,930.00	\$29,241.72	\$34,882.33	\$35,359,289.39
01/11/23	\$35,359,289.39	\$8,089.54	\$31,610.82	\$35,335,768.11
01/12/23	\$35,335,768.11	\$1,625.72	\$34,393.25	\$35,303,000.58
01/13/23	\$35,303,000.58	\$52,730.69	\$2,876,450.00	\$32,479,281.27
01/14/23	\$32,479,281.27	\$0.00	\$0.00	\$32,479,281.27
01/15/23	\$32,479,281.27	\$0.00	\$0.00	\$32,479,281.27
01/16/23	\$32,479,281.27	\$0.00	\$0.00	\$32,479,281.27
01/17/23	\$32,479,281.27	\$29,047.93	\$590,074.95	\$31,918,254.25
01/18/23	\$31,918,254.25	\$8,092.45	\$385,752.02	\$31,540,594.68
01/19/23	\$31,540,594.68	\$4,283.60	\$89,209.30	\$31,455,668.98
01/20/23	\$31,455,668.98	\$27,279.33	\$1,018,241.17	\$30,464,707.14
01/21/23	\$30,464,707.14	\$0.00	\$0.00	\$30,464,707.14
01/22/23	\$30,464,707.14	\$0.00	\$0.00	\$30,464,707.14
01/23/23	\$30,464,707.14	\$678,448.19	\$320,708.15	\$30,822,447.18
01/24/23	\$30,822,447.18	\$25,907.56	\$72,920.71	\$30,775,434.03
01/25/23	\$30,775,434.03	\$1,605.13	\$2,242,387.94	\$28,534,651.22
01/26/23	\$28,534,651.22	\$28,750.42	\$17,008.72	\$28,546,392.92
01/27/23	\$28,546,392.92	\$4,857.66	\$2,621,237.76	\$25,930,012.82
01/28/23	\$25,930,012.82	\$0.00	\$0.00	\$25,930,012.82
01/29/23	\$25,930,012.82	\$0.00	\$0.00	\$25,930,012.82
01/30/23	\$25,930,012.82	\$7,072.25	\$166,475.90	\$25,770,609.17
01/31/23	\$25,770,609.17	\$20,501.67	\$332,075.34	\$25,459,035.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$53,019.12	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$543.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$795.29)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$51,680.80	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$31,968,983.50		



King County

King County Investment Pool  
Monthly Statement

January 2023

100621010 - PUGET SOUND RFA SPECIAL REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$14,160,552.70	\$23,753.37	\$0.00	\$14,184,306.07
01/02/23	\$14,184,306.07	\$0.00	\$0.00	\$14,184,306.07
01/03/23	\$14,184,306.07	\$0.00	\$0.00	\$14,184,306.07
01/04/23	\$14,184,306.07	\$0.00	\$0.00	\$14,184,306.07
01/05/23	\$14,184,306.07	\$0.00	\$0.00	\$14,184,306.07
01/06/23	\$14,184,306.07	\$0.00	\$0.00	\$14,184,306.07
01/07/23	\$14,184,306.07	\$0.00	\$0.00	\$14,184,306.07
01/08/23	\$14,184,306.07	\$0.00	\$0.00	\$14,184,306.07
01/09/23	\$14,184,306.07	\$0.00	\$0.00	\$14,184,306.07
01/10/23	\$14,184,306.07	\$0.00	\$0.00	\$14,184,306.07
01/11/23	\$14,184,306.07	\$0.00	\$0.00	\$14,184,306.07
01/12/23	\$14,184,306.07	\$0.00	\$0.00	\$14,184,306.07
01/13/23	\$14,184,306.07	\$0.00	\$0.00	\$14,184,306.07
01/14/23	\$14,184,306.07	\$0.00	\$0.00	\$14,184,306.07
01/15/23	\$14,184,306.07	\$0.00	\$0.00	\$14,184,306.07
01/16/23	\$14,184,306.07	\$0.00	\$0.00	\$14,184,306.07
01/17/23	\$14,184,306.07	\$0.00	\$0.00	\$14,184,306.07
01/18/23	\$14,184,306.07	\$0.00	\$0.00	\$14,184,306.07
01/19/23	\$14,184,306.07	\$0.00	\$0.00	\$14,184,306.07
01/20/23	\$14,184,306.07	\$0.00	\$0.00	\$14,184,306.07
01/21/23	\$14,184,306.07	\$0.00	\$0.00	\$14,184,306.07
01/22/23	\$14,184,306.07	\$0.00	\$0.00	\$14,184,306.07
01/23/23	\$14,184,306.07	\$265,272.40	\$0.00	\$14,449,578.47
01/24/23	\$14,449,578.47	\$0.00	\$0.00	\$14,449,578.47
01/25/23	\$14,449,578.47	\$376.71	\$0.00	\$14,449,955.18
01/26/23	\$14,449,955.18	\$0.00	\$0.00	\$14,449,955.18
01/27/23	\$14,449,955.18	\$0.00	\$0.00	\$14,449,955.18
01/28/23	\$14,449,955.18	\$0.00	\$0.00	\$14,449,955.18
01/29/23	\$14,449,955.18	\$0.00	\$0.00	\$14,449,955.18
01/30/23	\$14,449,955.18	\$0.00	\$0.00	\$14,449,955.18
01/31/23	\$14,449,955.18	\$0.00	\$0.00	\$14,449,955.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,651.90	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$242.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$354.78)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$23,054.87	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$14,261,405.70		



King County

King County Investment Pool  
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January 2023

100623010 - PUGET SOUND RFA CAPITAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,637,635.96	\$9,018.45	\$0.00	\$3,646,654.41
01/02/23	\$3,646,654.41	\$0.00	\$0.00	\$3,646,654.41
01/03/23	\$3,646,654.41	\$0.00	\$0.00	\$3,646,654.41
01/04/23	\$3,646,654.41	\$0.00	\$0.00	\$3,646,654.41
01/05/23	\$3,646,654.41	\$0.00	\$0.00	\$3,646,654.41
01/06/23	\$3,646,654.41	\$0.00	\$0.00	\$3,646,654.41
01/07/23	\$3,646,654.41	\$0.00	\$0.00	\$3,646,654.41
01/08/23	\$3,646,654.41	\$0.00	\$0.00	\$3,646,654.41
01/09/23	\$3,646,654.41	\$0.00	\$0.00	\$3,646,654.41
01/10/23	\$3,646,654.41	\$0.00	\$0.00	\$3,646,654.41
01/11/23	\$3,646,654.41	\$0.00	\$0.00	\$3,646,654.41
01/12/23	\$3,646,654.41	\$0.00	\$0.00	\$3,646,654.41
01/13/23	\$3,646,654.41	\$0.00	\$0.00	\$3,646,654.41
01/14/23	\$3,646,654.41	\$0.00	\$0.00	\$3,646,654.41
01/15/23	\$3,646,654.41	\$0.00	\$0.00	\$3,646,654.41
01/16/23	\$3,646,654.41	\$0.00	\$0.00	\$3,646,654.41
01/17/23	\$3,646,654.41	\$0.00	\$0.00	\$3,646,654.41
01/18/23	\$3,646,654.41	\$0.00	\$0.00	\$3,646,654.41
01/19/23	\$3,646,654.41	\$0.00	\$0.00	\$3,646,654.41
01/20/23	\$3,646,654.41	\$0.00	\$0.00	\$3,646,654.41
01/21/23	\$3,646,654.41	\$0.00	\$0.00	\$3,646,654.41
01/22/23	\$3,646,654.41	\$0.00	\$0.00	\$3,646,654.41
01/23/23	\$3,646,654.41	\$0.00	\$0.00	\$3,646,654.41
01/24/23	\$3,646,654.41	\$0.00	\$0.00	\$3,646,654.41
01/25/23	\$3,646,654.41	\$2,558,161.07	\$318,475.81	\$5,886,339.67
01/26/23	\$5,886,339.67	\$0.00	\$0.00	\$5,886,339.67
01/27/23	\$5,886,339.67	\$0.00	\$0.00	\$5,886,339.67
01/28/23	\$5,886,339.67	\$0.00	\$0.00	\$5,886,339.67
01/29/23	\$5,886,339.67	\$0.00	\$0.00	\$5,886,339.67
01/30/23	\$5,886,339.67	\$0.00	\$0.00	\$5,886,339.67
01/31/23	\$5,886,339.67	\$0.00	\$0.00	\$5,886,339.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,886.55	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$70.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$103.30)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$6,712.72	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$4,152,389.79		



King County

King County Investment Pool  
Monthly Statement

January 2023

100623020 - PUGET SOUND RFA CONTRACT CAPITAL RSV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,553,668.43	\$2,570.83	\$0.00	\$1,556,239.26
01/02/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/03/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/04/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/05/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/06/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/07/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/08/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/09/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/10/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/11/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/12/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/13/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/14/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/15/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/16/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/17/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/18/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/19/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/20/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/21/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/22/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/23/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/24/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/25/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/26/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/27/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/28/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/29/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/30/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26
01/31/23	\$1,556,239.26	\$0.00	\$0.00	\$1,556,239.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,580.95	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$26.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.71)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,515.81	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,556,239.26		



King County

King County Investment Pool  
Monthly Statement

January 2023

100628400 - PUGET SOUND RFA 2018 DSF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$307.60	\$0.50	\$0.00	\$308.10
01/02/23	\$308.10	\$0.00	\$0.00	\$308.10
01/03/23	\$308.10	\$0.00	\$0.00	\$308.10
01/04/23	\$308.10	\$0.00	\$0.00	\$308.10
01/05/23	\$308.10	\$0.00	\$0.00	\$308.10
01/06/23	\$308.10	\$0.00	\$0.00	\$308.10
01/07/23	\$308.10	\$0.00	\$0.00	\$308.10
01/08/23	\$308.10	\$0.00	\$0.00	\$308.10
01/09/23	\$308.10	\$0.00	\$0.00	\$308.10
01/10/23	\$308.10	\$0.00	\$0.00	\$308.10
01/11/23	\$308.10	\$0.00	\$0.00	\$308.10
01/12/23	\$308.10	\$0.00	\$0.00	\$308.10
01/13/23	\$308.10	\$0.00	\$0.00	\$308.10
01/14/23	\$308.10	\$0.00	\$0.00	\$308.10
01/15/23	\$308.10	\$0.00	\$0.00	\$308.10
01/16/23	\$308.10	\$0.00	\$0.00	\$308.10
01/17/23	\$308.10	\$0.00	\$0.00	\$308.10
01/18/23	\$308.10	\$0.00	\$0.00	\$308.10
01/19/23	\$308.10	\$0.00	\$0.00	\$308.10
01/20/23	\$308.10	\$0.00	\$0.00	\$308.10
01/21/23	\$308.10	\$0.00	\$0.00	\$308.10
01/22/23	\$308.10	\$0.00	\$0.00	\$308.10
01/23/23	\$308.10	\$0.00	\$0.00	\$308.10
01/24/23	\$308.10	\$0.00	\$0.00	\$308.10
01/25/23	\$308.10	\$0.00	\$0.00	\$308.10
01/26/23	\$308.10	\$0.00	\$0.00	\$308.10
01/27/23	\$308.10	\$0.00	\$0.00	\$308.10
01/28/23	\$308.10	\$0.00	\$0.00	\$308.10
01/29/23	\$308.10	\$0.00	\$0.00	\$308.10
01/30/23	\$308.10	\$0.00	\$0.00	\$308.10
01/31/23	\$308.10	\$0.00	\$0.00	\$308.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.51	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$0.49	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$308.10		



King County

King County Investment Pool  
Monthly Statement

January 2023

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$46,702,325.91	\$79,307.34	\$129.42	\$46,781,503.83
01/02/23	\$46,781,503.83	\$0.00	\$0.00	\$46,781,503.83
01/03/23	\$46,781,503.83	\$0.00	\$387,185.61	\$46,394,318.22
01/04/23	\$46,394,318.22	\$9,799.74	\$0.00	\$46,404,117.96
01/05/23	\$46,404,117.96	\$4,059.95	\$0.00	\$46,408,177.91
01/06/23	\$46,408,177.91	\$7,526.06	\$0.00	\$46,415,703.97
01/07/23	\$46,415,703.97	\$0.00	\$0.00	\$46,415,703.97
01/08/23	\$46,415,703.97	\$0.00	\$0.00	\$46,415,703.97
01/09/23	\$46,415,703.97	\$0.00	\$51,549.13	\$46,364,154.84
01/10/23	\$46,364,154.84	\$21,189.19	\$959,399.05	\$45,425,944.98
01/11/23	\$45,425,944.98	\$3,089.46	\$19,706.32	\$45,409,328.12
01/12/23	\$45,409,328.12	\$25,133.54	\$287.41	\$45,434,174.25
01/13/23	\$45,434,174.25	\$2,130.18	\$279,164.84	\$45,157,139.59
01/14/23	\$45,157,139.59	\$0.00	\$0.00	\$45,157,139.59
01/15/23	\$45,157,139.59	\$0.00	\$0.00	\$45,157,139.59
01/16/23	\$45,157,139.59	\$0.00	\$0.00	\$45,157,139.59
01/17/23	\$45,157,139.59	\$918.59	\$492,240.75	\$44,665,817.43
01/18/23	\$44,665,817.43	\$32,031.86	\$0.00	\$44,697,849.29
01/19/23	\$44,697,849.29	\$8,495.17	\$206,664.60	\$44,499,679.86
01/20/23	\$44,499,679.86	\$9,712.60	\$3,202.24	\$44,506,190.22
01/21/23	\$44,506,190.22	\$0.00	\$0.00	\$44,506,190.22
01/22/23	\$44,506,190.22	\$0.00	\$0.00	\$44,506,190.22
01/23/23	\$44,506,190.22	\$8,770.06	\$796.36	\$44,514,163.92
01/24/23	\$44,514,163.92	\$1,144.73	\$16,845.27	\$44,498,463.38
01/25/23	\$44,498,463.38	\$231.90	\$882,711.80	\$43,615,983.48
01/26/23	\$43,615,983.48	\$6,374.45	\$879.40	\$43,621,478.53
01/27/23	\$43,621,478.53	\$29,619.39	\$1,014.26	\$43,650,083.66
01/28/23	\$43,650,083.66	\$0.00	\$0.00	\$43,650,083.66
01/29/23	\$43,650,083.66	\$0.00	\$0.00	\$43,650,083.66
01/30/23	\$43,650,083.66	\$2,468.67	\$0.00	\$43,652,552.33
01/31/23	\$43,652,552.33	\$3,835.28	\$177,817.26	\$43,478,570.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$74,737.06	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$765.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,121.06)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$72,850.52	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$45,064,266.92		



King County

King County Investment Pool  
Monthly Statement

January 2023

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$922,289.05	\$1,526.09	\$0.00	\$923,815.14
01/02/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/03/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/04/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/05/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/06/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/07/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/08/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/09/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/10/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/11/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/12/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/13/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/14/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/15/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/16/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/17/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/18/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/19/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/20/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/21/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/22/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/23/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/24/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/25/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/26/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/27/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/28/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/29/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/30/23	\$923,815.14	\$0.00	\$0.00	\$923,815.14
01/31/23	\$923,815.14	\$2.37	\$0.00	\$923,817.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,532.11	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$15.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.98)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,493.44	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$923,815.22		



King County

King County Investment Pool  
Monthly Statement

January 2023

101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,878,042.51	\$10,858.41	\$0.00	\$5,888,900.92
01/02/23	\$5,888,900.92	\$0.00	\$0.00	\$5,888,900.92
01/03/23	\$5,888,900.92	\$408,236.23	\$19,180.12	\$6,277,957.03
01/04/23	\$6,277,957.03	\$12,883.52	\$0.00	\$6,290,840.55
01/05/23	\$6,290,840.55	\$68,656.04	\$63,480.00	\$6,296,016.59
01/06/23	\$6,296,016.59	\$9,428.53	\$75,200.00	\$6,230,245.12
01/07/23	\$6,230,245.12	\$0.00	\$0.00	\$6,230,245.12
01/08/23	\$6,230,245.12	\$0.00	\$0.00	\$6,230,245.12
01/09/23	\$6,230,245.12	\$23,021.47	\$38,797.47	\$6,214,469.12
01/10/23	\$6,214,469.12	\$128,439.16	\$1,307,496.00	\$5,035,412.28
01/11/23	\$5,035,412.28	\$1,173,186.42	\$510,739.70	\$5,697,859.00
01/12/23	\$5,697,859.00	\$13,165.56	\$1,189.15	\$5,709,835.41
01/13/23	\$5,709,835.41	\$182,639.78	\$803,397.50	\$5,089,077.69
01/14/23	\$5,089,077.69	\$0.00	\$0.00	\$5,089,077.69
01/15/23	\$5,089,077.69	\$0.00	\$0.00	\$5,089,077.69
01/16/23	\$5,089,077.69	\$0.00	\$0.00	\$5,089,077.69
01/17/23	\$5,089,077.69	\$14,184.22	\$214,852.45	\$4,888,409.46
01/18/23	\$4,888,409.46	\$27,919.64	\$272,614.05	\$4,643,715.05
01/19/23	\$4,643,715.05	\$12,062.79	\$0.00	\$4,655,777.84
01/20/23	\$4,655,777.84	\$705,918.91	\$0.00	\$5,361,696.75
01/21/23	\$5,361,696.75	\$0.00	\$0.00	\$5,361,696.75
01/22/23	\$5,361,696.75	\$0.00	\$0.00	\$5,361,696.75
01/23/23	\$5,361,696.75	\$298,327.00	\$0.00	\$5,660,023.75
01/24/23	\$5,660,023.75	\$11,643.44	\$0.00	\$5,671,667.19
01/25/23	\$5,671,667.19	\$283,171.49	\$2,213,446.19	\$3,741,392.49
01/26/23	\$3,741,392.49	\$3,434.83	\$541.52	\$3,744,285.80
01/27/23	\$3,744,285.80	\$16,405.24	\$160,193.23	\$3,600,497.81
01/28/23	\$3,600,497.81	\$0.00	\$0.00	\$3,600,497.81
01/29/23	\$3,600,497.81	\$0.00	\$0.00	\$3,600,497.81
01/30/23	\$3,600,497.81	\$1,503,855.53	\$344,658.42	\$4,759,694.92
01/31/23	\$4,759,694.92	\$7,709.80	\$282,838.53	\$4,484,566.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,639.13	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$88.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$129.59)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$8,421.06	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$5,209,140.46		



King County

King County Investment Pool  
Monthly Statement

January 2023

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$420,178.10	\$777.31	\$0.00	\$420,955.41
01/02/23	\$420,955.41	\$0.00	\$0.00	\$420,955.41
01/03/23	\$420,955.41	\$0.00	\$0.00	\$420,955.41
01/04/23	\$420,955.41	\$0.00	\$0.00	\$420,955.41
01/05/23	\$420,955.41	\$0.00	\$0.00	\$420,955.41
01/06/23	\$420,955.41	\$152,250.00	\$0.00	\$573,205.41
01/07/23	\$573,205.41	\$0.00	\$0.00	\$573,205.41
01/08/23	\$573,205.41	\$0.00	\$0.00	\$573,205.41
01/09/23	\$573,205.41	\$0.00	\$0.00	\$573,205.41
01/10/23	\$573,205.41	\$0.00	\$0.00	\$573,205.41
01/11/23	\$573,205.41	\$0.00	\$0.00	\$573,205.41
01/12/23	\$573,205.41	\$0.00	\$0.00	\$573,205.41
01/13/23	\$573,205.41	\$0.00	\$0.00	\$573,205.41
01/14/23	\$573,205.41	\$0.00	\$0.00	\$573,205.41
01/15/23	\$573,205.41	\$0.00	\$0.00	\$573,205.41
01/16/23	\$573,205.41	\$0.00	\$0.00	\$573,205.41
01/17/23	\$573,205.41	\$0.00	\$0.00	\$573,205.41
01/18/23	\$573,205.41	\$0.00	\$0.00	\$573,205.41
01/19/23	\$573,205.41	\$0.00	\$0.00	\$573,205.41
01/20/23	\$573,205.41	\$0.00	\$0.00	\$573,205.41
01/21/23	\$573,205.41	\$0.00	\$0.00	\$573,205.41
01/22/23	\$573,205.41	\$0.00	\$0.00	\$573,205.41
01/23/23	\$573,205.41	\$0.00	\$0.00	\$573,205.41
01/24/23	\$573,205.41	\$0.00	\$0.00	\$573,205.41
01/25/23	\$573,205.41	\$0.00	\$0.00	\$573,205.41
01/26/23	\$573,205.41	\$0.00	\$0.00	\$573,205.41
01/27/23	\$573,205.41	\$0.00	\$0.00	\$573,205.41
01/28/23	\$573,205.41	\$0.00	\$0.00	\$573,205.41
01/29/23	\$573,205.41	\$0.00	\$0.00	\$573,205.41
01/30/23	\$573,205.41	\$0.00	\$0.00	\$573,205.41
01/31/23	\$573,205.41	\$0.00	\$0.00	\$573,205.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$909.91	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$9.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.65)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$886.94	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$548,648.96		



King County

King County Investment Pool  
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January 2023

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,447,098.50	\$5,704.68	\$0.00	\$3,452,803.18
01/02/23	\$3,452,803.18	\$0.00	\$0.00	\$3,452,803.18
01/03/23	\$3,452,803.18	\$0.00	\$0.00	\$3,452,803.18
01/04/23	\$3,452,803.18	\$0.00	\$0.00	\$3,452,803.18
01/05/23	\$3,452,803.18	\$0.00	\$0.00	\$3,452,803.18
01/06/23	\$3,452,803.18	\$175,591.00	\$0.00	\$3,628,394.18
01/07/23	\$3,628,394.18	\$0.00	\$0.00	\$3,628,394.18
01/08/23	\$3,628,394.18	\$0.00	\$0.00	\$3,628,394.18
01/09/23	\$3,628,394.18	\$0.00	\$4,708.55	\$3,623,685.63
01/10/23	\$3,623,685.63	\$0.00	\$0.00	\$3,623,685.63
01/11/23	\$3,623,685.63	\$0.00	\$0.00	\$3,623,685.63
01/12/23	\$3,623,685.63	\$0.00	\$0.00	\$3,623,685.63
01/13/23	\$3,623,685.63	\$0.00	\$0.00	\$3,623,685.63
01/14/23	\$3,623,685.63	\$0.00	\$0.00	\$3,623,685.63
01/15/23	\$3,623,685.63	\$0.00	\$0.00	\$3,623,685.63
01/16/23	\$3,623,685.63	\$0.00	\$0.00	\$3,623,685.63
01/17/23	\$3,623,685.63	\$0.00	\$0.00	\$3,623,685.63
01/18/23	\$3,623,685.63	\$0.00	\$0.00	\$3,623,685.63
01/19/23	\$3,623,685.63	\$0.00	\$0.00	\$3,623,685.63
01/20/23	\$3,623,685.63	\$311,422.00	\$0.00	\$3,935,107.63
01/21/23	\$3,935,107.63	\$0.00	\$0.00	\$3,935,107.63
01/22/23	\$3,935,107.63	\$0.00	\$0.00	\$3,935,107.63
01/23/23	\$3,935,107.63	\$0.00	\$0.00	\$3,935,107.63
01/24/23	\$3,935,107.63	\$0.00	\$0.00	\$3,935,107.63
01/25/23	\$3,935,107.63	\$0.00	\$0.00	\$3,935,107.63
01/26/23	\$3,935,107.63	\$0.00	\$0.00	\$3,935,107.63
01/27/23	\$3,935,107.63	\$0.00	\$0.00	\$3,935,107.63
01/28/23	\$3,935,107.63	\$0.00	\$0.00	\$3,935,107.63
01/29/23	\$3,935,107.63	\$0.00	\$0.00	\$3,935,107.63
01/30/23	\$3,935,107.63	\$0.00	\$0.00	\$3,935,107.63
01/31/23	\$3,935,107.63	\$16.81	\$0.00	\$3,935,124.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,164.69	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$63.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$92.47)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$6,009.08	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,717,130.60		



King County

King County Investment Pool  
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January 2023

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$329.72	\$0.54	\$0.00	\$330.26
01/02/23	\$330.26	\$0.00	\$0.00	\$330.26
01/03/23	\$330.26	\$0.00	\$0.00	\$330.26
01/04/23	\$330.26	\$0.00	\$0.00	\$330.26
01/05/23	\$330.26	\$0.00	\$0.00	\$330.26
01/06/23	\$330.26	\$0.00	\$0.00	\$330.26
01/07/23	\$330.26	\$0.00	\$0.00	\$330.26
01/08/23	\$330.26	\$0.00	\$0.00	\$330.26
01/09/23	\$330.26	\$0.00	\$0.00	\$330.26
01/10/23	\$330.26	\$0.00	\$0.00	\$330.26
01/11/23	\$330.26	\$0.00	\$0.00	\$330.26
01/12/23	\$330.26	\$0.00	\$0.00	\$330.26
01/13/23	\$330.26	\$0.00	\$0.00	\$330.26
01/14/23	\$330.26	\$0.00	\$0.00	\$330.26
01/15/23	\$330.26	\$0.00	\$0.00	\$330.26
01/16/23	\$330.26	\$0.00	\$0.00	\$330.26
01/17/23	\$330.26	\$0.00	\$0.00	\$330.26
01/18/23	\$330.26	\$0.00	\$0.00	\$330.26
01/19/23	\$330.26	\$0.00	\$0.00	\$330.26
01/20/23	\$330.26	\$0.00	\$0.00	\$330.26
01/21/23	\$330.26	\$0.00	\$0.00	\$330.26
01/22/23	\$330.26	\$0.00	\$0.00	\$330.26
01/23/23	\$330.26	\$0.00	\$0.00	\$330.26
01/24/23	\$330.26	\$0.00	\$0.00	\$330.26
01/25/23	\$330.26	\$0.00	\$0.00	\$330.26
01/26/23	\$330.26	\$0.00	\$0.00	\$330.26
01/27/23	\$330.26	\$0.00	\$0.00	\$330.26
01/28/23	\$330.26	\$0.00	\$0.00	\$330.26
01/29/23	\$330.26	\$0.00	\$0.00	\$330.26
01/30/23	\$330.26	\$0.00	\$0.00	\$330.26
01/31/23	\$330.26	\$0.00	\$0.00	\$330.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.55	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$0.53	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$330.26		



King County

King County Investment Pool  
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January 2023

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$6,179,022.51	\$10,839.57	\$47.56	\$6,189,814.52
01/02/23	\$6,189,814.52	\$0.00	\$0.00	\$6,189,814.52
01/03/23	\$6,189,814.52	\$2,886.97	\$0.00	\$6,192,701.49
01/04/23	\$6,192,701.49	\$15,782.72	\$0.00	\$6,208,484.21
01/05/23	\$6,208,484.21	\$6,802.44	\$0.00	\$6,215,286.65
01/06/23	\$6,215,286.65	\$5,821.92	\$0.00	\$6,221,108.57
01/07/23	\$6,221,108.57	\$0.00	\$0.00	\$6,221,108.57
01/08/23	\$6,221,108.57	\$0.00	\$0.00	\$6,221,108.57
01/09/23	\$6,221,108.57	\$13,455.38	\$0.00	\$6,234,563.95
01/10/23	\$6,234,563.95	\$8,474.05	\$0.00	\$6,243,038.00
01/11/23	\$6,243,038.00	\$6,600.84	\$0.00	\$6,249,638.84
01/12/23	\$6,249,638.84	\$15,383.83	\$0.00	\$6,265,022.67
01/13/23	\$6,265,022.67	\$21,793.85	\$0.00	\$6,286,816.52
01/14/23	\$6,286,816.52	\$0.00	\$0.00	\$6,286,816.52
01/15/23	\$6,286,816.52	\$0.00	\$0.00	\$6,286,816.52
01/16/23	\$6,286,816.52	\$0.00	\$0.00	\$6,286,816.52
01/17/23	\$6,286,816.52	\$131,864.63	\$0.00	\$6,418,681.15
01/18/23	\$6,418,681.15	\$46,148.61	\$0.00	\$6,464,829.76
01/19/23	\$6,464,829.76	\$44,950.14	\$0.00	\$6,509,779.90
01/20/23	\$6,509,779.90	\$55,405.45	\$0.00	\$6,565,185.35
01/21/23	\$6,565,185.35	\$0.00	\$0.00	\$6,565,185.35
01/22/23	\$6,565,185.35	\$0.00	\$0.00	\$6,565,185.35
01/23/23	\$6,565,185.35	\$81,458.92	\$0.00	\$6,646,644.27
01/24/23	\$6,646,644.27	\$16,074.00	\$0.00	\$6,662,718.27
01/25/23	\$6,662,718.27	\$94,695.43	\$437,077.38	\$6,320,336.32
01/26/23	\$6,320,336.32	\$34,214.87	\$0.00	\$6,354,551.19
01/27/23	\$6,354,551.19	\$88,988.72	\$0.00	\$6,443,539.91
01/28/23	\$6,443,539.91	\$0.00	\$0.00	\$6,443,539.91
01/29/23	\$6,443,539.91	\$0.00	\$0.00	\$6,443,539.91
01/30/23	\$6,443,539.91	\$111,357.38	\$0.00	\$6,554,897.29
01/31/23	\$6,554,897.29	\$283,453.01	\$2,541,894.48	\$4,296,455.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,435.11	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$106.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$156.53)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$10,171.70	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$6,292,065.37		



King County

King County Investment Pool  
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January 2023

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$6,615,206.79	\$10,998.79	\$0.00	\$6,626,205.58
01/02/23	\$6,626,205.58	\$0.00	\$0.00	\$6,626,205.58
01/03/23	\$6,626,205.58	\$0.00	\$0.00	\$6,626,205.58
01/04/23	\$6,626,205.58	\$0.00	\$0.00	\$6,626,205.58
01/05/23	\$6,626,205.58	\$0.00	\$0.00	\$6,626,205.58
01/06/23	\$6,626,205.58	\$0.00	\$0.00	\$6,626,205.58
01/07/23	\$6,626,205.58	\$0.00	\$0.00	\$6,626,205.58
01/08/23	\$6,626,205.58	\$0.00	\$0.00	\$6,626,205.58
01/09/23	\$6,626,205.58	\$0.00	\$0.00	\$6,626,205.58
01/10/23	\$6,626,205.58	\$0.00	\$0.00	\$6,626,205.58
01/11/23	\$6,626,205.58	\$0.00	\$0.00	\$6,626,205.58
01/12/23	\$6,626,205.58	\$0.00	\$0.00	\$6,626,205.58
01/13/23	\$6,626,205.58	\$0.00	\$0.00	\$6,626,205.58
01/14/23	\$6,626,205.58	\$0.00	\$0.00	\$6,626,205.58
01/15/23	\$6,626,205.58	\$0.00	\$0.00	\$6,626,205.58
01/16/23	\$6,626,205.58	\$0.00	\$0.00	\$6,626,205.58
01/17/23	\$6,626,205.58	\$0.00	\$0.00	\$6,626,205.58
01/18/23	\$6,626,205.58	\$0.00	\$0.00	\$6,626,205.58
01/19/23	\$6,626,205.58	\$0.00	\$0.00	\$6,626,205.58
01/20/23	\$6,626,205.58	\$0.00	\$0.00	\$6,626,205.58
01/21/23	\$6,626,205.58	\$0.00	\$0.00	\$6,626,205.58
01/22/23	\$6,626,205.58	\$0.00	\$0.00	\$6,626,205.58
01/23/23	\$6,626,205.58	\$0.00	\$0.00	\$6,626,205.58
01/24/23	\$6,626,205.58	\$0.00	\$0.00	\$6,626,205.58
01/25/23	\$6,626,205.58	\$0.00	\$76,335.95	\$6,549,869.63
01/26/23	\$6,549,869.63	\$0.00	\$0.00	\$6,549,869.63
01/27/23	\$6,549,869.63	\$0.00	\$0.00	\$6,549,869.63
01/28/23	\$6,549,869.63	\$0.00	\$0.00	\$6,549,869.63
01/29/23	\$6,549,869.63	\$0.00	\$0.00	\$6,549,869.63
01/30/23	\$6,549,869.63	\$0.00	\$0.00	\$6,549,869.63
01/31/23	\$6,549,869.63	\$2,440,591.13	\$0.00	\$8,990,460.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,091.25	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$113.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$166.37)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$10,811.28	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$6,687,697.18		



King County

King County Investment Pool  
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January 2023

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$470,875.16	\$779.14	\$0.00	\$471,654.30
01/02/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/03/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/04/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/05/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/06/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/07/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/08/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/09/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/10/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/11/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/12/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/13/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/14/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/15/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/16/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/17/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/18/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/19/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/20/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/21/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/22/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/23/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/24/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/25/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/26/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/27/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/28/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/29/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/30/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30
01/31/23	\$471,654.30	\$0.00	\$0.00	\$471,654.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$782.22	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$8.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.73)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$762.48	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$471,654.30		



King County

King County Investment Pool  
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January 2023

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$504,775.47	\$835.25	\$0.00	\$505,610.72
01/02/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/03/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/04/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/05/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/06/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/07/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/08/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/09/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/10/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/11/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/12/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/13/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/14/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/15/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/16/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/17/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/18/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/19/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/20/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/21/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/22/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/23/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/24/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/25/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/26/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/27/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/28/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/29/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/30/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72
01/31/23	\$505,610.72	\$0.00	\$0.00	\$505,610.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$838.53	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$8.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.58)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$817.36	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$505,610.72		



King County

King County Investment Pool  
Monthly Statement

January 2023

110486010 - SKYWAY WSD PWTF LOAN FOR WELL PHASE 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$29,803.24	\$49.31	\$0.00	\$29,852.55
01/02/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/03/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/04/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/05/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/06/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/07/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/08/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/09/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/10/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/11/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/12/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/13/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/14/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/15/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/16/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/17/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/18/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/19/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/20/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/21/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/22/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/23/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/24/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/25/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/26/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/27/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/28/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/29/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/30/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55
01/31/23	\$29,852.55	\$0.00	\$0.00	\$29,852.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$49.51	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.74)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$48.26	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$29,852.55		



King County

King County Investment Pool  
Monthly Statement

January 2023

110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$180,205.11	\$298.18	\$0.00	\$180,503.29
01/02/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/03/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/04/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/05/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/06/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/07/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/08/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/09/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/10/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/11/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/12/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/13/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/14/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/15/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/16/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/17/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/18/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/19/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/20/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/21/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/22/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/23/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/24/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/25/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/26/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/27/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/28/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/29/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/30/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29
01/31/23	\$180,503.29	\$0.00	\$0.00	\$180,503.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$299.36	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$3.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.49)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$291.80	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$180,503.29		



King County

King County Investment Pool  
Monthly Statement

January 2023

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$593,899.11	\$982.71	\$0.00	\$594,881.82
01/02/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/03/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/04/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/05/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/06/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/07/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/08/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/09/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/10/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/11/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/12/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/13/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/14/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/15/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/16/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/17/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/18/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/19/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/20/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/21/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/22/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/23/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/24/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/25/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/26/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/27/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/28/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/29/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/30/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82
01/31/23	\$594,881.82	\$0.00	\$0.00	\$594,881.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$986.58	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$10.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.80)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$961.68	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$594,881.82		



King County

King County Investment Pool  
Monthly Statement

January 2023

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$4,495.69	\$7.44	\$0.00	\$4,503.13
01/02/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/03/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/04/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/05/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/06/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/07/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/08/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/09/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/10/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/11/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/12/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/13/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/14/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/15/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/16/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/17/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/18/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/19/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/20/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/21/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/22/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/23/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/24/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/25/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/26/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/27/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/28/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/29/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/30/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13
01/31/23	\$4,503.13	\$0.00	\$0.00	\$4,503.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.47	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.11)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$7.28	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$4,503.13		



King County

King County Investment Pool  
Monthly Statement

January 2023

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$25,380,422.84	\$42,043.56	\$78.34	\$25,422,388.06
01/02/23	\$25,422,388.06	\$0.00	\$0.00	\$25,422,388.06
01/03/23	\$25,422,388.06	\$34,825.98	\$0.00	\$25,457,214.04
01/04/23	\$25,457,214.04	\$11,080.76	\$0.00	\$25,468,294.80
01/05/23	\$25,468,294.80	\$4,171.25	\$0.00	\$25,472,466.05
01/06/23	\$25,472,466.05	\$17,995.86	\$0.00	\$25,490,461.91
01/07/23	\$25,490,461.91	\$0.00	\$0.00	\$25,490,461.91
01/08/23	\$25,490,461.91	\$0.00	\$0.00	\$25,490,461.91
01/09/23	\$25,490,461.91	\$20,137.83	\$0.00	\$25,510,599.74
01/10/23	\$25,510,599.74	\$38,372.44	\$0.00	\$25,548,972.18
01/11/23	\$25,548,972.18	\$47,972.70	\$100,892.89	\$25,496,051.99
01/12/23	\$25,496,051.99	\$18,795.70	\$0.00	\$25,514,847.69
01/13/23	\$25,514,847.69	\$50,498.77	\$31,600.08	\$25,533,746.38
01/14/23	\$25,533,746.38	\$0.00	\$0.00	\$25,533,746.38
01/15/23	\$25,533,746.38	\$0.00	\$0.00	\$25,533,746.38
01/16/23	\$25,533,746.38	\$0.00	\$0.00	\$25,533,746.38
01/17/23	\$25,533,746.38	\$39,478.88	\$0.00	\$25,573,225.26
01/18/23	\$25,573,225.26	\$26,001.43	\$0.00	\$25,599,226.69
01/19/23	\$25,599,226.69	\$14,292.90	\$0.00	\$25,613,519.59
01/20/23	\$25,613,519.59	\$82,916.63	\$0.00	\$25,696,436.22
01/21/23	\$25,696,436.22	\$0.00	\$0.00	\$25,696,436.22
01/22/23	\$25,696,436.22	\$0.00	\$0.00	\$25,696,436.22
01/23/23	\$25,696,436.22	\$40,014.92	\$0.00	\$25,736,451.14
01/24/23	\$25,736,451.14	\$51,812.97	\$0.00	\$25,788,264.11
01/25/23	\$25,788,264.11	\$345,531.65	\$191,520.54	\$25,942,275.22
01/26/23	\$25,942,275.22	\$21,510.92	\$12,612.83	\$25,951,173.31
01/27/23	\$25,951,173.31	\$35,514.21	\$0.00	\$25,986,687.52
01/28/23	\$25,986,687.52	\$0.00	\$0.00	\$25,986,687.52
01/29/23	\$25,986,687.52	\$0.00	\$0.00	\$25,986,687.52
01/30/23	\$25,986,687.52	\$44,005.60	\$245,842.47	\$25,784,850.65
01/31/23	\$25,784,850.65	\$142,177.30	\$0.00	\$25,927,027.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42,525.20	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$435.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$637.88)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$41,451.77	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$25,641,450.94		



King County

King County Investment Pool  
Monthly Statement

January 2023

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$6,281,289.58	\$10,699.58	\$0.00	\$6,291,989.16
01/02/23	\$6,291,989.16	\$0.00	\$0.00	\$6,291,989.16
01/03/23	\$6,291,989.16	\$0.00	\$0.00	\$6,291,989.16
01/04/23	\$6,291,989.16	\$0.00	\$0.00	\$6,291,989.16
01/05/23	\$6,291,989.16	\$0.00	\$0.00	\$6,291,989.16
01/06/23	\$6,291,989.16	\$0.00	\$0.00	\$6,291,989.16
01/07/23	\$6,291,989.16	\$0.00	\$0.00	\$6,291,989.16
01/08/23	\$6,291,989.16	\$0.00	\$0.00	\$6,291,989.16
01/09/23	\$6,291,989.16	\$0.00	\$0.00	\$6,291,989.16
01/10/23	\$6,291,989.16	\$0.00	\$0.00	\$6,291,989.16
01/11/23	\$6,291,989.16	\$0.00	\$250,090.32	\$6,041,898.84
01/12/23	\$6,041,898.84	\$0.00	\$0.00	\$6,041,898.84
01/13/23	\$6,041,898.84	\$0.00	\$0.00	\$6,041,898.84
01/14/23	\$6,041,898.84	\$0.00	\$0.00	\$6,041,898.84
01/15/23	\$6,041,898.84	\$0.00	\$0.00	\$6,041,898.84
01/16/23	\$6,041,898.84	\$0.00	\$0.00	\$6,041,898.84
01/17/23	\$6,041,898.84	\$0.00	\$0.00	\$6,041,898.84
01/18/23	\$6,041,898.84	\$0.00	\$0.00	\$6,041,898.84
01/19/23	\$6,041,898.84	\$0.00	\$0.00	\$6,041,898.84
01/20/23	\$6,041,898.84	\$0.00	\$0.00	\$6,041,898.84
01/21/23	\$6,041,898.84	\$0.00	\$0.00	\$6,041,898.84
01/22/23	\$6,041,898.84	\$0.00	\$0.00	\$6,041,898.84
01/23/23	\$6,041,898.84	\$0.00	\$0.00	\$6,041,898.84
01/24/23	\$6,041,898.84	\$0.00	\$0.00	\$6,041,898.84
01/25/23	\$6,041,898.84	\$0.00	\$558,393.43	\$5,483,505.41
01/26/23	\$5,483,505.41	\$0.00	\$0.00	\$5,483,505.41
01/27/23	\$5,483,505.41	\$0.00	\$0.00	\$5,483,505.41
01/28/23	\$5,483,505.41	\$0.00	\$0.00	\$5,483,505.41
01/29/23	\$5,483,505.41	\$0.00	\$0.00	\$5,483,505.41
01/30/23	\$5,483,505.41	\$0.00	\$0.00	\$5,483,505.41
01/31/23	\$5,483,505.41	\$41.16	\$0.00	\$5,483,546.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,944.90	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$101.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$149.17)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$9,693.87	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$5,996,485.63		



King County

King County Investment Pool  
Monthly Statement

January 2023

110956060 - MIDWAY SWR PWTF LOAN 2008

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

January 2023

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$139,725.91	\$581.27	\$0.00	\$140,307.18
01/02/23	\$140,307.18	\$0.00	\$0.00	\$140,307.18
01/03/23	\$140,307.18	\$500,000.00	\$0.00	\$640,307.18
01/04/23	\$640,307.18	\$0.00	\$0.00	\$640,307.18
01/05/23	\$640,307.18	\$0.00	\$0.00	\$640,307.18
01/06/23	\$640,307.18	\$0.00	\$0.00	\$640,307.18
01/07/23	\$640,307.18	\$0.00	\$0.00	\$640,307.18
01/08/23	\$640,307.18	\$0.00	\$0.00	\$640,307.18
01/09/23	\$640,307.18	\$0.00	\$0.00	\$640,307.18
01/10/23	\$640,307.18	\$0.00	\$0.00	\$640,307.18
01/11/23	\$640,307.18	\$60,800.00	\$48,675.02	\$652,432.16
01/12/23	\$652,432.16	\$0.00	\$0.00	\$652,432.16
01/13/23	\$652,432.16	\$0.00	\$0.00	\$652,432.16
01/14/23	\$652,432.16	\$0.00	\$0.00	\$652,432.16
01/15/23	\$652,432.16	\$0.00	\$0.00	\$652,432.16
01/16/23	\$652,432.16	\$0.00	\$0.00	\$652,432.16
01/17/23	\$652,432.16	\$0.00	\$0.00	\$652,432.16
01/18/23	\$652,432.16	\$0.00	\$0.00	\$652,432.16
01/19/23	\$652,432.16	\$0.00	\$0.00	\$652,432.16
01/20/23	\$652,432.16	\$0.00	\$0.00	\$652,432.16
01/21/23	\$652,432.16	\$0.00	\$0.00	\$652,432.16
01/22/23	\$652,432.16	\$0.00	\$0.00	\$652,432.16
01/23/23	\$652,432.16	\$0.00	\$0.00	\$652,432.16
01/24/23	\$652,432.16	\$0.00	\$0.00	\$652,432.16
01/25/23	\$652,432.16	\$0.00	\$0.00	\$652,432.16
01/26/23	\$652,432.16	\$0.00	\$978.95	\$651,453.21
01/27/23	\$651,453.21	\$0.00	\$0.00	\$651,453.21
01/28/23	\$651,453.21	\$0.00	\$0.00	\$651,453.21
01/29/23	\$651,453.21	\$0.00	\$0.00	\$651,453.21
01/30/23	\$651,453.21	\$0.00	\$0.00	\$651,453.21
01/31/23	\$651,453.21	\$5.27	\$0.00	\$651,458.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,021.73	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$10.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.33)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$995.94	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$616,073.51		



King County

King County Investment Pool  
Monthly Statement

January 2023

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$50,086.93	\$83.22	\$0.00	\$50,170.15
01/02/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/03/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/04/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/05/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/06/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/07/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/08/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/09/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/10/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/11/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/12/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/13/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/14/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/15/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/16/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/17/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/18/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/19/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/20/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/21/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/22/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/23/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/24/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/25/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/26/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/27/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/28/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/29/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/30/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15
01/31/23	\$50,170.15	\$0.00	\$0.00	\$50,170.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$83.20	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.25)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$81.10	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$50,170.15		



King County

King County Investment Pool  
Monthly Statement

January 2023

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$280,328.98	\$196.05	\$0.00	\$280,525.03
01/02/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/03/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/04/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/05/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/06/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/07/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/08/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/09/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/10/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/11/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/12/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/13/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/14/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/15/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/16/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/17/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/18/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/19/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/20/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/21/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/22/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/23/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/24/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/25/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/26/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/27/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/28/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/29/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/30/23	\$280,525.03	\$0.00	\$0.00	\$280,525.03
01/31/23	\$280,525.03	\$4.71	\$0.00	\$280,529.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$465.24	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$4.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.98)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$453.49	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$280,525.18		



King County

King County Investment Pool  
Monthly Statement

January 2023

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$110,123.43	\$92.79	\$0.00	\$110,216.22
01/02/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/03/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/04/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/05/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/06/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/07/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/08/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/09/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/10/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/11/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/12/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/13/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/14/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/15/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/16/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/17/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/18/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/19/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/20/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/21/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/22/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/23/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/24/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/25/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/26/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/27/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/28/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/29/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/30/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22
01/31/23	\$110,216.22	\$0.00	\$0.00	\$110,216.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$182.79	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.74)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$178.18	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$110,216.22		



King County

King County Investment Pool  
Monthly Statement

January 2023

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$55,099,820.70	\$89,357.10	\$111.90	\$55,189,065.90
01/02/23	\$55,189,065.90	\$0.00	\$0.00	\$55,189,065.90
01/03/23	\$55,189,065.90	\$267,347.56	\$0.00	\$55,456,413.46
01/04/23	\$55,456,413.46	\$1,075,274.90	\$0.00	\$56,531,688.36
01/05/23	\$56,531,688.36	\$215,976.95	\$0.00	\$56,747,665.31
01/06/23	\$56,747,665.31	\$216,996.53	\$0.00	\$56,964,661.84
01/07/23	\$56,964,661.84	\$0.00	\$0.00	\$56,964,661.84
01/08/23	\$56,964,661.84	\$0.00	\$0.00	\$56,964,661.84
01/09/23	\$56,964,661.84	\$132,582.15	\$3,756,934.20	\$53,340,309.79
01/10/23	\$53,340,309.79	\$171,252.16	\$241,834.40	\$53,269,727.55
01/11/23	\$53,269,727.55	\$102,298.46	\$0.00	\$53,372,026.01
01/12/23	\$53,372,026.01	\$175,439.55	\$0.00	\$53,547,465.56
01/13/23	\$53,547,465.56	\$211,970.86	\$0.00	\$53,759,436.42
01/14/23	\$53,759,436.42	\$0.00	\$0.00	\$53,759,436.42
01/15/23	\$53,759,436.42	\$0.00	\$0.00	\$53,759,436.42
01/16/23	\$53,759,436.42	\$0.00	\$0.00	\$53,759,436.42
01/17/23	\$53,759,436.42	\$92,439.78	\$0.00	\$53,851,876.20
01/18/23	\$53,851,876.20	\$184,064.83	\$1,454,088.27	\$52,581,852.76
01/19/23	\$52,581,852.76	\$219,791.12	\$0.00	\$52,801,643.88
01/20/23	\$52,801,643.88	\$80,225.93	\$0.00	\$52,881,869.81
01/21/23	\$52,881,869.81	\$0.00	\$0.00	\$52,881,869.81
01/22/23	\$52,881,869.81	\$0.00	\$0.00	\$52,881,869.81
01/23/23	\$52,881,869.81	\$251,443.61	\$3,005,729.36	\$50,127,584.06
01/24/23	\$50,127,584.06	\$398,412.46	\$0.00	\$50,525,996.52
01/25/23	\$50,525,996.52	\$0.00	\$254,179.16	\$50,271,817.36
01/26/23	\$50,271,817.36	\$133,334.00	\$0.00	\$50,405,151.36
01/27/23	\$50,405,151.36	\$121,437.45	\$0.00	\$50,526,588.81
01/28/23	\$50,526,588.81	\$0.00	\$0.00	\$50,526,588.81
01/29/23	\$50,526,588.81	\$0.00	\$0.00	\$50,526,588.81
01/30/23	\$50,526,588.81	\$152,576.68	\$0.00	\$50,679,165.49
01/31/23	\$50,679,165.49	\$217,210.15	\$0.00	\$50,896,375.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$88,323.01	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$904.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,324.85)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$86,093.53	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$53,256,193.49		



King County

King County Investment Pool  
Monthly Statement

January 2023

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$0.00	\$0.00	\$0.00	\$0.00
01/02/23	\$0.00	\$0.00	\$0.00	\$0.00
01/03/23	\$0.00	\$0.00	\$0.00	\$0.00
01/04/23	\$0.00	\$0.00	\$0.00	\$0.00
01/05/23	\$0.00	\$0.00	\$0.00	\$0.00
01/06/23	\$0.00	\$0.00	\$0.00	\$0.00
01/07/23	\$0.00	\$0.00	\$0.00	\$0.00
01/08/23	\$0.00	\$0.00	\$0.00	\$0.00
01/09/23	\$0.00	\$552,035.05	\$200,288.24	\$351,746.81
01/10/23	\$351,746.81	\$0.00	\$351,746.81	\$0.00
01/11/23	\$0.00	\$0.00	\$0.00	\$0.00
01/12/23	\$0.00	\$0.00	\$0.00	\$0.00
01/13/23	\$0.00	\$0.00	\$0.00	\$0.00
01/14/23	\$0.00	\$0.00	\$0.00	\$0.00
01/15/23	\$0.00	\$0.00	\$0.00	\$0.00
01/16/23	\$0.00	\$0.00	\$0.00	\$0.00
01/17/23	\$0.00	\$0.00	\$0.00	\$0.00
01/18/23	\$0.00	\$0.00	\$0.00	\$0.00
01/19/23	\$0.00	\$0.00	\$0.00	\$0.00
01/20/23	\$0.00	\$0.00	\$0.00	\$0.00
01/21/23	\$0.00	\$0.00	\$0.00	\$0.00
01/22/23	\$0.00	\$0.00	\$0.00	\$0.00
01/23/23	\$0.00	\$383,110.89	\$35,945.08	\$347,165.81
01/24/23	\$347,165.81	\$0.00	\$0.00	\$347,165.81
01/25/23	\$347,165.81	\$0.00	\$347,165.81	\$0.00
01/26/23	\$0.00	\$0.00	\$0.00	\$0.00
01/27/23	\$0.00	\$0.00	\$0.00	\$0.00
01/28/23	\$0.00	\$0.00	\$0.00	\$0.00
01/29/23	\$0.00	\$0.00	\$0.00	\$0.00
01/30/23	\$0.00	\$0.00	\$0.00	\$0.00
01/31/23	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$55.96	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.84)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$54.55	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$33,744.47		



King County

King County Investment Pool  
Monthly Statement

January 2023

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$4.02	\$0.02	\$0.00	\$4.04
01/02/23	\$4.04	\$0.00	\$0.00	\$4.04
01/03/23	\$4.04	\$0.00	\$0.00	\$4.04
01/04/23	\$4.04	\$0.00	\$0.00	\$4.04
01/05/23	\$4.04	\$0.00	\$0.00	\$4.04
01/06/23	\$4.04	\$0.00	\$0.00	\$4.04
01/07/23	\$4.04	\$0.00	\$0.00	\$4.04
01/08/23	\$4.04	\$0.00	\$0.00	\$4.04
01/09/23	\$4.04	\$0.00	\$0.00	\$4.04
01/10/23	\$4.04	\$0.00	\$0.00	\$4.04
01/11/23	\$4.04	\$0.00	\$0.00	\$4.04
01/12/23	\$4.04	\$0.00	\$0.00	\$4.04
01/13/23	\$4.04	\$0.00	\$0.00	\$4.04
01/14/23	\$4.04	\$0.00	\$0.00	\$4.04
01/15/23	\$4.04	\$0.00	\$0.00	\$4.04
01/16/23	\$4.04	\$0.00	\$0.00	\$4.04
01/17/23	\$4.04	\$0.00	\$0.00	\$4.04
01/18/23	\$4.04	\$0.00	\$0.00	\$4.04
01/19/23	\$4.04	\$0.00	\$0.00	\$4.04
01/20/23	\$4.04	\$0.00	\$0.00	\$4.04
01/21/23	\$4.04	\$0.00	\$0.00	\$4.04
01/22/23	\$4.04	\$0.00	\$0.00	\$4.04
01/23/23	\$4.04	\$0.00	\$0.00	\$4.04
01/24/23	\$4.04	\$0.00	\$0.00	\$4.04
01/25/23	\$4.04	\$0.00	\$0.00	\$4.04
01/26/23	\$4.04	\$0.00	\$0.00	\$4.04
01/27/23	\$4.04	\$0.00	\$0.00	\$4.04
01/28/23	\$4.04	\$0.00	\$0.00	\$4.04
01/29/23	\$4.04	\$0.00	\$0.00	\$4.04
01/30/23	\$4.04	\$0.00	\$0.00	\$4.04
01/31/23	\$4.04	\$6.61	\$0.00	\$10.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$4.25		



King County

King County Investment Pool  
Monthly Statement

January 2023

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$7,133.49	\$11.81	\$0.00	\$7,145.30
01/02/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/03/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/04/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/05/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/06/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/07/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/08/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/09/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/10/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/11/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/12/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/13/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/14/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/15/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/16/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/17/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/18/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/19/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/20/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/21/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/22/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/23/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/24/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/25/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/26/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/27/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/28/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/29/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/30/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30
01/31/23	\$7,145.30	\$0.00	\$0.00	\$7,145.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11.85	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.18)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$11.55	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$7,145.30		



King County

King County Investment Pool  
Monthly Statement

January 2023

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$25,789,687.47	\$42,673.74	\$0.00	\$25,832,361.21
01/02/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/03/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/04/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/05/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/06/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/07/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/08/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/09/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/10/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/11/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/12/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/13/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/14/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/15/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/16/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/17/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/18/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/19/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/20/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/21/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/22/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/23/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/24/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/25/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/26/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/27/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/28/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/29/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/30/23	\$25,832,361.21	\$0.00	\$0.00	\$25,832,361.21
01/31/23	\$25,832,361.21	\$0.27	\$0.00	\$25,832,361.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42,841.81	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$438.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$642.63)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$41,760.38	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$25,832,361.22		



King County

King County Investment Pool  
Monthly Statement

January 2023

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$50,477,225.62	\$81,698.02	\$115.07	\$50,558,808.57
01/02/23	\$50,558,808.57	\$0.00	\$0.00	\$50,558,808.57
01/03/23	\$50,558,808.57	\$262,505.44	\$0.00	\$50,821,314.01
01/04/23	\$50,821,314.01	\$55,247.44	\$866,238.61	\$50,010,322.84
01/05/23	\$50,010,322.84	\$208,857.27	\$15,000.00	\$50,204,180.11
01/06/23	\$50,204,180.11	\$290,010.68	\$171,116.57	\$50,323,074.22
01/07/23	\$50,323,074.22	\$0.00	\$0.00	\$50,323,074.22
01/08/23	\$50,323,074.22	\$0.00	\$0.00	\$50,323,074.22
01/09/23	\$50,323,074.22	\$371,069.08	\$0.00	\$50,694,143.30
01/10/23	\$50,694,143.30	\$43,787.25	\$0.00	\$50,737,930.55
01/11/23	\$50,737,930.55	\$136,165.96	\$18,945.12	\$50,855,151.39
01/12/23	\$50,855,151.39	\$63,623.94	\$0.00	\$50,918,775.33
01/13/23	\$50,918,775.33	\$473,423.48	\$0.00	\$51,392,198.81
01/14/23	\$51,392,198.81	\$0.00	\$0.00	\$51,392,198.81
01/15/23	\$51,392,198.81	\$0.00	\$0.00	\$51,392,198.81
01/16/23	\$51,392,198.81	\$0.00	\$0.00	\$51,392,198.81
01/17/23	\$51,392,198.81	\$366,178.30	\$0.00	\$51,758,377.11
01/18/23	\$51,758,377.11	\$193,438.08	\$3,157,764.52	\$48,794,050.67
01/19/23	\$48,794,050.67	\$114,751.47	\$0.00	\$48,908,802.14
01/20/23	\$48,908,802.14	\$122,517.41	\$0.00	\$49,031,319.55
01/21/23	\$49,031,319.55	\$0.00	\$0.00	\$49,031,319.55
01/22/23	\$49,031,319.55	\$0.00	\$0.00	\$49,031,319.55
01/23/23	\$49,031,319.55	\$287,786.10	\$178,214.00	\$49,140,891.65
01/24/23	\$49,140,891.65	\$53,905.44	\$69,812.99	\$49,124,984.10
01/25/23	\$49,124,984.10	\$359,849.03	\$19,960.17	\$49,464,872.96
01/26/23	\$49,464,872.96	\$262,923.51	\$107,080.29	\$49,620,716.18
01/27/23	\$49,620,716.18	\$161,291.23	\$0.00	\$49,782,007.41
01/28/23	\$49,782,007.41	\$0.00	\$0.00	\$49,782,007.41
01/29/23	\$49,782,007.41	\$0.00	\$0.00	\$49,782,007.41
01/30/23	\$49,782,007.41	\$233,172.16	\$0.00	\$50,015,179.57
01/31/23	\$50,015,179.57	\$136,932.81	\$18,407.05	\$50,133,705.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$83,206.24	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$852.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,248.09)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$81,105.93	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$50,170,935.91		



King County

King County Investment Pool  
Monthly Statement

January 2023

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$15,931.88	\$26.35	\$0.00	\$15,958.23
01/02/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/03/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/04/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/05/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/06/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/07/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/08/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/09/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/10/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/11/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/12/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/13/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/14/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/15/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/16/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/17/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/18/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/19/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/20/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/21/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/22/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/23/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/24/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/25/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/26/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/27/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/28/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/29/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/30/23	\$15,958.23	\$0.00	\$0.00	\$15,958.23
01/31/23	\$15,958.23	\$6.90	\$0.00	\$15,965.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26.47	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.40)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$25.80	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$15,958.45		



King County

King County Investment Pool  
Monthly Statement

January 2023

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$17,066.40	\$28.24	\$0.00	\$17,094.64
01/02/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/03/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/04/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/05/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/06/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/07/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/08/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/09/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/10/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/11/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/12/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/13/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/14/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/15/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/16/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/17/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/18/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/19/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/20/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/21/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/22/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/23/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/24/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/25/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/26/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/27/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/28/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/29/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/30/23	\$17,094.64	\$0.00	\$0.00	\$17,094.64
01/31/23	\$17,094.64	\$6.83	\$0.00	\$17,101.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28.35	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.43)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$27.63	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$17,094.86		



King County

King County Investment Pool  
Monthly Statement

January 2023

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$9,786.52	\$16.18	\$0.00	\$9,802.70
01/02/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/03/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/04/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/05/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/06/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/07/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/08/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/09/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/10/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/11/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/12/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/13/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/14/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/15/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/16/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/17/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/18/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/19/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/20/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/21/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/22/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/23/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/24/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/25/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/26/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/27/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/28/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/29/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/30/23	\$9,802.70	\$0.00	\$0.00	\$9,802.70
01/31/23	\$9,802.70	\$6.07	\$0.00	\$9,808.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16.26	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.24)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$15.85	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$9,802.90		



King County

King County Investment Pool  
Monthly Statement

January 2023

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$16,221,814.31	\$26,629.73	\$0.00	\$16,248,444.04
01/02/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/03/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/04/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/05/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/06/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/07/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/08/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/09/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/10/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/11/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/12/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/13/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/14/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/15/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/16/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/17/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/18/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/19/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/20/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/21/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/22/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/23/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/24/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/25/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/26/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/27/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/28/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/29/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/30/23	\$16,248,444.04	\$0.00	\$0.00	\$16,248,444.04
01/31/23	\$16,248,444.04	\$11,227.50	\$0.00	\$16,259,671.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,947.92	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$276.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$404.22)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$26,267.69	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$16,248,806.22		



King County

King County Investment Pool  
Monthly Statement

January 2023

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$408,210.35	\$675.46	\$0.00	\$408,885.81
01/02/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/03/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/04/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/05/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/06/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/07/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/08/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/09/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/10/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/11/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/12/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/13/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/14/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/15/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/16/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/17/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/18/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/19/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/20/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/21/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/22/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/23/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/24/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/25/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/26/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/27/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/28/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/29/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/30/23	\$408,885.81	\$0.00	\$0.00	\$408,885.81
01/31/23	\$408,885.81	\$3.01	\$0.00	\$408,888.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$678.12	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$6.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.17)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$661.00	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$408,885.91		



King County

King County Investment Pool  
Monthly Statement

January 2023

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$236.26	\$0.36	\$0.00	\$236.62
01/02/23	\$236.62	\$0.00	\$0.00	\$236.62
01/03/23	\$236.62	\$0.00	\$0.00	\$236.62
01/04/23	\$236.62	\$0.00	\$0.00	\$236.62
01/05/23	\$236.62	\$0.00	\$0.00	\$236.62
01/06/23	\$236.62	\$0.00	\$0.00	\$236.62
01/07/23	\$236.62	\$0.00	\$0.00	\$236.62
01/08/23	\$236.62	\$0.00	\$0.00	\$236.62
01/09/23	\$236.62	\$0.00	\$0.00	\$236.62
01/10/23	\$236.62	\$0.00	\$236.26	\$0.36
01/11/23	\$0.36	\$0.00	\$0.00	\$0.36
01/12/23	\$0.36	\$0.00	\$0.00	\$0.36
01/13/23	\$0.36	\$0.00	\$0.00	\$0.36
01/14/23	\$0.36	\$0.00	\$0.00	\$0.36
01/15/23	\$0.36	\$0.00	\$0.00	\$0.36
01/16/23	\$0.36	\$0.00	\$0.00	\$0.36
01/17/23	\$0.36	\$0.00	\$0.00	\$0.36
01/18/23	\$0.36	\$0.00	\$0.00	\$0.36
01/19/23	\$0.36	\$0.00	\$0.00	\$0.36
01/20/23	\$0.36	\$0.00	\$0.00	\$0.36
01/21/23	\$0.36	\$0.00	\$0.00	\$0.36
01/22/23	\$0.36	\$0.00	\$0.00	\$0.36
01/23/23	\$0.36	\$0.00	\$0.00	\$0.36
01/24/23	\$0.36	\$0.00	\$0.00	\$0.36
01/25/23	\$0.36	\$0.00	\$0.00	\$0.36
01/26/23	\$0.36	\$0.00	\$0.00	\$0.36
01/27/23	\$0.36	\$0.00	\$0.00	\$0.36
01/28/23	\$0.36	\$0.00	\$0.00	\$0.36
01/29/23	\$0.36	\$0.00	\$0.00	\$0.36
01/30/23	\$0.36	\$0.00	\$0.00	\$0.36
01/31/23	\$0.36	\$77.85	\$0.00	\$78.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.12	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.12	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$71.46		



King County

King County Investment Pool  
Monthly Statement

January 2023

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,634,027.81	\$9,625.55	\$2.18	\$5,643,651.18
01/02/23	\$5,643,651.18	\$0.00	\$0.00	\$5,643,651.18
01/03/23	\$5,643,651.18	\$273,239.16	\$0.00	\$5,916,890.34
01/04/23	\$5,916,890.34	\$77,525.84	\$0.00	\$5,994,416.18
01/05/23	\$5,994,416.18	\$22,748.04	\$0.00	\$6,017,164.22
01/06/23	\$6,017,164.22	\$5,053.95	\$0.00	\$6,022,218.17
01/07/23	\$6,022,218.17	\$0.00	\$0.00	\$6,022,218.17
01/08/23	\$6,022,218.17	\$0.00	\$0.00	\$6,022,218.17
01/09/23	\$6,022,218.17	\$5,379.95	\$0.00	\$6,027,598.12
01/10/23	\$6,027,598.12	\$5,778.40	\$0.00	\$6,033,376.52
01/11/23	\$6,033,376.52	\$2,611.87	\$299,698.09	\$5,736,290.30
01/12/23	\$5,736,290.30	\$2,729.29	\$0.00	\$5,739,019.59
01/13/23	\$5,739,019.59	\$2,812.59	\$0.00	\$5,741,832.18
01/14/23	\$5,741,832.18	\$0.00	\$0.00	\$5,741,832.18
01/15/23	\$5,741,832.18	\$0.00	\$0.00	\$5,741,832.18
01/16/23	\$5,741,832.18	\$0.00	\$0.00	\$5,741,832.18
01/17/23	\$5,741,832.18	\$38,917.23	\$0.00	\$5,780,749.41
01/18/23	\$5,780,749.41	\$16,621.34	\$0.00	\$5,797,370.75
01/19/23	\$5,797,370.75	\$15,957.14	\$0.00	\$5,813,327.89
01/20/23	\$5,813,327.89	\$10,184.46	\$0.00	\$5,823,512.35
01/21/23	\$5,823,512.35	\$0.00	\$0.00	\$5,823,512.35
01/22/23	\$5,823,512.35	\$0.00	\$0.00	\$5,823,512.35
01/23/23	\$5,823,512.35	\$16,118.57	\$0.00	\$5,839,630.92
01/24/23	\$5,839,630.92	\$16,957.30	\$0.00	\$5,856,588.22
01/25/23	\$5,856,588.22	\$9,648.42	\$161,071.02	\$5,705,165.62
01/26/23	\$5,705,165.62	\$10,994.59	\$49,431.11	\$5,666,729.10
01/27/23	\$5,666,729.10	\$13,656.80	\$0.00	\$5,680,385.90
01/28/23	\$5,680,385.90	\$0.00	\$0.00	\$5,680,385.90
01/29/23	\$5,680,385.90	\$0.00	\$0.00	\$5,680,385.90
01/30/23	\$5,680,385.90	\$15,799.01	\$0.00	\$5,696,184.91
01/31/23	\$5,696,184.91	\$28,963.07	\$0.00	\$5,725,147.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,639.30	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$98.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$144.59)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$9,395.98	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$5,812,213.88		



King County

King County Investment Pool  
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January 2023

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,019,817.13	\$1,723.15	\$0.00	\$1,021,540.28
01/02/23	\$1,021,540.28	\$0.00	\$0.00	\$1,021,540.28
01/03/23	\$1,021,540.28	\$0.00	\$0.00	\$1,021,540.28
01/04/23	\$1,021,540.28	\$0.00	\$0.00	\$1,021,540.28
01/05/23	\$1,021,540.28	\$0.00	\$0.00	\$1,021,540.28
01/06/23	\$1,021,540.28	\$0.00	\$0.00	\$1,021,540.28
01/07/23	\$1,021,540.28	\$0.00	\$0.00	\$1,021,540.28
01/08/23	\$1,021,540.28	\$0.00	\$0.00	\$1,021,540.28
01/09/23	\$1,021,540.28	\$0.00	\$0.00	\$1,021,540.28
01/10/23	\$1,021,540.28	\$0.00	\$0.00	\$1,021,540.28
01/11/23	\$1,021,540.28	\$0.00	\$2,840.12	\$1,018,700.16
01/12/23	\$1,018,700.16	\$0.00	\$0.00	\$1,018,700.16
01/13/23	\$1,018,700.16	\$0.00	\$0.00	\$1,018,700.16
01/14/23	\$1,018,700.16	\$0.00	\$0.00	\$1,018,700.16
01/15/23	\$1,018,700.16	\$0.00	\$0.00	\$1,018,700.16
01/16/23	\$1,018,700.16	\$0.00	\$0.00	\$1,018,700.16
01/17/23	\$1,018,700.16	\$0.00	\$0.00	\$1,018,700.16
01/18/23	\$1,018,700.16	\$0.00	\$0.00	\$1,018,700.16
01/19/23	\$1,018,700.16	\$0.00	\$0.00	\$1,018,700.16
01/20/23	\$1,018,700.16	\$0.00	\$0.00	\$1,018,700.16
01/21/23	\$1,018,700.16	\$0.00	\$0.00	\$1,018,700.16
01/22/23	\$1,018,700.16	\$0.00	\$0.00	\$1,018,700.16
01/23/23	\$1,018,700.16	\$0.00	\$0.00	\$1,018,700.16
01/24/23	\$1,018,700.16	\$0.00	\$0.00	\$1,018,700.16
01/25/23	\$1,018,700.16	\$0.00	\$31,929.98	\$986,770.18
01/26/23	\$986,770.18	\$0.00	\$0.00	\$986,770.18
01/27/23	\$986,770.18	\$0.00	\$0.00	\$986,770.18
01/28/23	\$986,770.18	\$0.00	\$0.00	\$986,770.18
01/29/23	\$986,770.18	\$0.00	\$0.00	\$986,770.18
01/30/23	\$986,770.18	\$0.00	\$0.00	\$986,770.18
01/31/23	\$986,770.18	\$31.82	\$0.00	\$986,802.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,679.03	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$17.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.19)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,636.64	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,012,407.36		



King County

King County Investment Pool  
Monthly Statement

January 2023

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,391,174.53	\$3,771.92	\$0.00	\$2,394,946.45
01/02/23	\$2,394,946.45	\$0.00	\$0.00	\$2,394,946.45
01/03/23	\$2,394,946.45	\$0.00	\$0.00	\$2,394,946.45
01/04/23	\$2,394,946.45	\$0.00	\$0.00	\$2,394,946.45
01/05/23	\$2,394,946.45	\$0.00	\$0.00	\$2,394,946.45
01/06/23	\$2,394,946.45	\$0.00	\$0.00	\$2,394,946.45
01/07/23	\$2,394,946.45	\$0.00	\$0.00	\$2,394,946.45
01/08/23	\$2,394,946.45	\$0.00	\$0.00	\$2,394,946.45
01/09/23	\$2,394,946.45	\$0.00	\$0.00	\$2,394,946.45
01/10/23	\$2,394,946.45	\$0.00	\$0.00	\$2,394,946.45
01/11/23	\$2,394,946.45	\$0.00	\$0.00	\$2,394,946.45
01/12/23	\$2,394,946.45	\$0.00	\$0.00	\$2,394,946.45
01/13/23	\$2,394,946.45	\$0.00	\$0.00	\$2,394,946.45
01/14/23	\$2,394,946.45	\$0.00	\$0.00	\$2,394,946.45
01/15/23	\$2,394,946.45	\$0.00	\$0.00	\$2,394,946.45
01/16/23	\$2,394,946.45	\$0.00	\$0.00	\$2,394,946.45
01/17/23	\$2,394,946.45	\$0.00	\$0.00	\$2,394,946.45
01/18/23	\$2,394,946.45	\$0.00	\$0.00	\$2,394,946.45
01/19/23	\$2,394,946.45	\$0.00	\$0.00	\$2,394,946.45
01/20/23	\$2,394,946.45	\$0.00	\$0.00	\$2,394,946.45
01/21/23	\$2,394,946.45	\$0.00	\$0.00	\$2,394,946.45
01/22/23	\$2,394,946.45	\$0.00	\$0.00	\$2,394,946.45
01/23/23	\$2,394,946.45	\$0.00	\$0.00	\$2,394,946.45
01/24/23	\$2,394,946.45	\$0.00	\$0.00	\$2,394,946.45
01/25/23	\$2,394,946.45	\$73,650.20	\$0.00	\$2,468,596.65
01/26/23	\$2,468,596.65	\$0.00	\$0.00	\$2,468,596.65
01/27/23	\$2,468,596.65	\$0.00	\$0.00	\$2,468,596.65
01/28/23	\$2,468,596.65	\$0.00	\$0.00	\$2,468,596.65
01/29/23	\$2,468,596.65	\$0.00	\$0.00	\$2,468,596.65
01/30/23	\$2,468,596.65	\$0.00	\$0.00	\$2,468,596.65
01/31/23	\$2,468,596.65	\$10.22	\$0.00	\$2,468,606.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,999.49	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$40.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$59.99)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,898.54	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,411,577.47		



King County

King County Investment Pool  
Monthly Statement

January 2023

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$487,992.90	\$807.47	\$0.00	\$488,800.37
01/02/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/03/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/04/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/05/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/06/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/07/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/08/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/09/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/10/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/11/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/12/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/13/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/14/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/15/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/16/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/17/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/18/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/19/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/20/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/21/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/22/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/23/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/24/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/25/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/26/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/27/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/28/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/29/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/30/23	\$488,800.37	\$0.00	\$0.00	\$488,800.37
01/31/23	\$488,800.37	\$3.44	\$0.00	\$488,803.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$810.65	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$8.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.16)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$790.19	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$488,800.48		



King County

King County Investment Pool  
Monthly Statement

January 2023

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$7,993,211.39	\$17,811.29	\$95.99	\$8,010,926.69
01/02/23	\$8,010,926.69	\$0.00	\$0.00	\$8,010,926.69
01/03/23	\$8,010,926.69	\$24,695.50	\$0.00	\$8,035,622.19
01/04/23	\$8,035,622.19	\$30,780.58	\$107,757.93	\$7,958,644.84
01/05/23	\$7,958,644.84	\$307,215.65	\$0.00	\$8,265,860.49
01/06/23	\$8,265,860.49	\$54,599.29	\$0.00	\$8,320,459.78
01/07/23	\$8,320,459.78	\$0.00	\$0.00	\$8,320,459.78
01/08/23	\$8,320,459.78	\$0.00	\$0.00	\$8,320,459.78
01/09/23	\$8,320,459.78	\$18,827.84	\$0.00	\$8,339,287.62
01/10/23	\$8,339,287.62	\$73,287.72	\$0.00	\$8,412,575.34
01/11/23	\$8,412,575.34	\$85,642.27	\$158,144.71	\$8,340,072.90
01/12/23	\$8,340,072.90	\$56,531.11	\$0.00	\$8,396,604.01
01/13/23	\$8,396,604.01	\$204,377.26	\$0.00	\$8,600,981.27
01/14/23	\$8,600,981.27	\$0.00	\$0.00	\$8,600,981.27
01/15/23	\$8,600,981.27	\$0.00	\$0.00	\$8,600,981.27
01/16/23	\$8,600,981.27	\$0.00	\$0.00	\$8,600,981.27
01/17/23	\$8,600,981.27	\$91,556.46	\$0.00	\$8,692,537.73
01/18/23	\$8,692,537.73	\$352,877.29	\$87,374.66	\$8,958,040.36
01/19/23	\$8,958,040.36	\$44,879.79	\$0.00	\$9,002,920.15
01/20/23	\$9,002,920.15	\$717,928.62	\$4,036.29	\$9,716,812.48
01/21/23	\$9,716,812.48	\$0.00	\$0.00	\$9,716,812.48
01/22/23	\$9,716,812.48	\$0.00	\$0.00	\$9,716,812.48
01/23/23	\$9,716,812.48	\$46,071.60	\$0.00	\$9,762,884.08
01/24/23	\$9,762,884.08	\$136,716.33	\$0.00	\$9,899,600.41
01/25/23	\$9,899,600.41	\$27,652.44	\$215,432.18	\$9,711,820.67
01/26/23	\$9,711,820.67	\$16,364.93	\$44,061.52	\$9,684,124.08
01/27/23	\$9,684,124.08	\$35,786.59	\$278,516.02	\$9,441,394.65
01/28/23	\$9,441,394.65	\$0.00	\$0.00	\$9,441,394.65
01/29/23	\$9,441,394.65	\$0.00	\$0.00	\$9,441,394.65
01/30/23	\$9,441,394.65	\$44,067.80	\$16,822.07	\$9,468,640.38
01/31/23	\$9,468,640.38	\$210,514.37	\$0.00	\$9,679,154.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,737.26	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$150.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$221.06)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$14,365.26	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$8,886,134.49		



King County

King County Investment Pool  
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January 2023

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$8,686.61	\$14.37	\$0.00	\$8,700.98
01/02/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/03/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/04/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/05/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/06/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/07/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/08/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/09/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/10/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/11/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/12/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/13/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/14/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/15/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/16/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/17/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/18/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/19/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/20/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/21/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/22/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/23/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/24/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/25/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/26/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/27/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/28/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/29/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/30/23	\$8,700.98	\$0.00	\$0.00	\$8,700.98
01/31/23	\$8,700.98	\$0.07	\$0.00	\$8,701.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14.43	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.22)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$14.06	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$8,700.98		



King County

King County Investment Pool  
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January 2023

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,748,495.65	\$2,913.60	\$0.00	\$1,751,409.25
01/02/23	\$1,751,409.25	\$0.00	\$0.00	\$1,751,409.25
01/03/23	\$1,751,409.25	\$0.00	\$0.00	\$1,751,409.25
01/04/23	\$1,751,409.25	\$0.00	\$0.00	\$1,751,409.25
01/05/23	\$1,751,409.25	\$0.00	\$0.00	\$1,751,409.25
01/06/23	\$1,751,409.25	\$0.00	\$0.00	\$1,751,409.25
01/07/23	\$1,751,409.25	\$0.00	\$0.00	\$1,751,409.25
01/08/23	\$1,751,409.25	\$0.00	\$0.00	\$1,751,409.25
01/09/23	\$1,751,409.25	\$0.00	\$0.00	\$1,751,409.25
01/10/23	\$1,751,409.25	\$0.00	\$0.00	\$1,751,409.25
01/11/23	\$1,751,409.25	\$0.00	\$0.00	\$1,751,409.25
01/12/23	\$1,751,409.25	\$0.00	\$0.00	\$1,751,409.25
01/13/23	\$1,751,409.25	\$0.00	\$0.00	\$1,751,409.25
01/14/23	\$1,751,409.25	\$0.00	\$0.00	\$1,751,409.25
01/15/23	\$1,751,409.25	\$0.00	\$0.00	\$1,751,409.25
01/16/23	\$1,751,409.25	\$0.00	\$0.00	\$1,751,409.25
01/17/23	\$1,751,409.25	\$0.00	\$0.00	\$1,751,409.25
01/18/23	\$1,751,409.25	\$0.00	\$0.00	\$1,751,409.25
01/19/23	\$1,751,409.25	\$0.00	\$0.00	\$1,751,409.25
01/20/23	\$1,751,409.25	\$0.00	\$0.00	\$1,751,409.25
01/21/23	\$1,751,409.25	\$0.00	\$0.00	\$1,751,409.25
01/22/23	\$1,751,409.25	\$0.00	\$0.00	\$1,751,409.25
01/23/23	\$1,751,409.25	\$0.00	\$0.00	\$1,751,409.25
01/24/23	\$1,751,409.25	\$0.00	\$0.00	\$1,751,409.25
01/25/23	\$1,751,409.25	\$0.00	\$72,112.76	\$1,679,296.49
01/26/23	\$1,679,296.49	\$0.00	\$0.00	\$1,679,296.49
01/27/23	\$1,679,296.49	\$0.00	\$0.00	\$1,679,296.49
01/28/23	\$1,679,296.49	\$0.00	\$0.00	\$1,679,296.49
01/29/23	\$1,679,296.49	\$0.00	\$0.00	\$1,679,296.49
01/30/23	\$1,679,296.49	\$0.00	\$0.00	\$1,679,296.49
01/31/23	\$1,679,296.49	\$2.59	\$0.00	\$1,679,299.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,877.63	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$29.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$43.16)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,805.00	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,735,125.81		



King County

King County Investment Pool  
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January 2023

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$13,513,230.73	\$19,988.16	\$0.00	\$13,533,218.89
01/02/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/03/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/04/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/05/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/06/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/07/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/08/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/09/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/10/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/11/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/12/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/13/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/14/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/15/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/16/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/17/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/18/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/19/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/20/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/21/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/22/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/23/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/24/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/25/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/26/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/27/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/28/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/29/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/30/23	\$13,533,218.89	\$0.00	\$0.00	\$13,533,218.89
01/31/23	\$13,533,218.89	\$50.40	\$0.00	\$13,533,269.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,444.24	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$229.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$336.66)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$21,877.70	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$13,533,220.52		



King County

King County Investment Pool  
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January 2023

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$13,462.02	\$22.27	\$0.00	\$13,484.29
01/02/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/03/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/04/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/05/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/06/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/07/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/08/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/09/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/10/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/11/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/12/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/13/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/14/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/15/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/16/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/17/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/18/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/19/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/20/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/21/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/22/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/23/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/24/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/25/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/26/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/27/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/28/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/29/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/30/23	\$13,484.29	\$0.00	\$0.00	\$13,484.29
01/31/23	\$13,484.29	\$4.18	\$0.00	\$13,488.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22.36	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.34)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$21.79	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$13,484.42		



King County

King County Investment Pool  
Monthly Statement

January 2023

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$4,433,102.40	\$5,028.41	\$0.00	\$4,438,130.81
01/02/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/03/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/04/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/05/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/06/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/07/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/08/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/09/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/10/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/11/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/12/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/13/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/14/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/15/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/16/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/17/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/18/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/19/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/20/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/21/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/22/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/23/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/24/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/25/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/26/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/27/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/28/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/29/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/30/23	\$4,438,130.81	\$0.00	\$0.00	\$4,438,130.81
01/31/23	\$4,438,130.81	\$2.29	\$0.00	\$4,438,133.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,360.44	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$75.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$110.41)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$7,174.64	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$4,438,130.88		



King County

King County Investment Pool  
Monthly Statement

January 2023

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,337,125.09	\$1,161.93	\$0.00	\$1,338,287.02
01/02/23	\$1,338,287.02	\$0.00	\$0.00	\$1,338,287.02
01/03/23	\$1,338,287.02	\$0.00	\$11,521.83	\$1,326,765.19
01/04/23	\$1,326,765.19	\$0.00	\$0.00	\$1,326,765.19
01/05/23	\$1,326,765.19	\$0.00	\$8,057.90	\$1,318,707.29
01/06/23	\$1,318,707.29	\$0.00	\$847.42	\$1,317,859.87
01/07/23	\$1,317,859.87	\$0.00	\$0.00	\$1,317,859.87
01/08/23	\$1,317,859.87	\$0.00	\$0.00	\$1,317,859.87
01/09/23	\$1,317,859.87	\$0.00	\$0.00	\$1,317,859.87
01/10/23	\$1,317,859.87	\$0.00	\$33,873.62	\$1,283,986.25
01/11/23	\$1,283,986.25	\$0.00	\$3,390.86	\$1,280,595.39
01/12/23	\$1,280,595.39	\$33,070.92	\$0.00	\$1,313,666.31
01/13/23	\$1,313,666.31	\$0.00	\$2,873.04	\$1,310,793.27
01/14/23	\$1,310,793.27	\$0.00	\$0.00	\$1,310,793.27
01/15/23	\$1,310,793.27	\$0.00	\$0.00	\$1,310,793.27
01/16/23	\$1,310,793.27	\$0.00	\$0.00	\$1,310,793.27
01/17/23	\$1,310,793.27	\$0.00	\$173,884.11	\$1,136,909.16
01/18/23	\$1,136,909.16	\$0.00	\$0.00	\$1,136,909.16
01/19/23	\$1,136,909.16	\$0.00	\$0.00	\$1,136,909.16
01/20/23	\$1,136,909.16	\$0.00	\$8,683.18	\$1,128,225.98
01/21/23	\$1,128,225.98	\$0.00	\$0.00	\$1,128,225.98
01/22/23	\$1,128,225.98	\$0.00	\$0.00	\$1,128,225.98
01/23/23	\$1,128,225.98	\$0.00	\$375.00	\$1,127,850.98
01/24/23	\$1,127,850.98	\$3,232.16	\$12,373.63	\$1,118,709.51
01/25/23	\$1,118,709.51	\$149,365.52	\$276.37	\$1,267,798.66
01/26/23	\$1,267,798.66	\$0.00	\$3,077.47	\$1,264,721.19
01/27/23	\$1,264,721.19	\$0.00	\$0.00	\$1,264,721.19
01/28/23	\$1,264,721.19	\$0.00	\$0.00	\$1,264,721.19
01/29/23	\$1,264,721.19	\$0.00	\$0.00	\$1,264,721.19
01/30/23	\$1,264,721.19	\$0.00	\$0.00	\$1,264,721.19
01/31/23	\$1,264,721.19	\$3.94	\$6,930.32	\$1,257,794.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,082.85	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$21.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.24)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,030.28	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,255,897.99		



King County

King County Investment Pool  
Monthly Statement

January 2023

115586010 - STVNS PASS ECOLOGY LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$328,415.60	\$543.42	\$0.00	\$328,959.02
01/02/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/03/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/04/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/05/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/06/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/07/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/08/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/09/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/10/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/11/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/12/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/13/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/14/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/15/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/16/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/17/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/18/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/19/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/20/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/21/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/22/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/23/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/24/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/25/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/26/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/27/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/28/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/29/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/30/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02
01/31/23	\$328,959.02	\$0.00	\$0.00	\$328,959.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$545.56	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$5.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.18)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$531.79	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$328,959.02		



King County

King County Investment Pool  
Monthly Statement

January 2023

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$91,611.30	\$151.59	\$0.00	\$91,762.89
01/02/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/03/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/04/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/05/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/06/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/07/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/08/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/09/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/10/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/11/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/12/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/13/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/14/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/15/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/16/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/17/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/18/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/19/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/20/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/21/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/22/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/23/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/24/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/25/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/26/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/27/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/28/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/29/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/30/23	\$91,762.89	\$0.00	\$0.00	\$91,762.89
01/31/23	\$91,762.89	\$0.88	\$0.00	\$91,763.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$152.18	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.28)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$148.34	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$91,762.92		



King County

King County Investment Pool  
Monthly Statement

January 2023

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$7,543,220.94	\$12,418.17	\$163.08	\$7,555,476.03
01/02/23	\$7,555,476.03	\$0.00	\$0.00	\$7,555,476.03
01/03/23	\$7,555,476.03	\$9,471.53	\$0.00	\$7,564,947.56
01/04/23	\$7,564,947.56	\$52,842.40	\$0.00	\$7,617,789.96
01/05/23	\$7,617,789.96	\$42,956.38	\$0.00	\$7,660,746.34
01/06/23	\$7,660,746.34	\$48,614.25	\$0.00	\$7,709,360.59
01/07/23	\$7,709,360.59	\$0.00	\$0.00	\$7,709,360.59
01/08/23	\$7,709,360.59	\$0.00	\$0.00	\$7,709,360.59
01/09/23	\$7,709,360.59	\$15,408.38	\$942,277.94	\$6,782,491.03
01/10/23	\$6,782,491.03	\$42,803.55	\$0.00	\$6,825,294.58
01/11/23	\$6,825,294.58	\$23,258.05	\$0.00	\$6,848,552.63
01/12/23	\$6,848,552.63	\$53,165.81	\$0.00	\$6,901,718.44
01/13/23	\$6,901,718.44	\$29,626.43	\$64,300.81	\$6,867,044.06
01/14/23	\$6,867,044.06	\$0.00	\$0.00	\$6,867,044.06
01/15/23	\$6,867,044.06	\$0.00	\$0.00	\$6,867,044.06
01/16/23	\$6,867,044.06	\$0.00	\$0.00	\$6,867,044.06
01/17/23	\$6,867,044.06	\$35,252.54	\$12,451.10	\$6,889,845.50
01/18/23	\$6,889,845.50	\$97,946.28	\$0.00	\$6,987,791.78
01/19/23	\$6,987,791.78	\$62,979.78	\$0.00	\$7,050,771.56
01/20/23	\$7,050,771.56	\$79,765.26	\$0.00	\$7,130,536.82
01/21/23	\$7,130,536.82	\$0.00	\$0.00	\$7,130,536.82
01/22/23	\$7,130,536.82	\$0.00	\$0.00	\$7,130,536.82
01/23/23	\$7,130,536.82	\$66,331.85	\$147,697.45	\$7,049,171.22
01/24/23	\$7,049,171.22	\$30,676.81	\$0.00	\$7,079,848.03
01/25/23	\$7,079,848.03	\$179,515.79	\$0.00	\$7,259,363.82
01/26/23	\$7,259,363.82	\$25,390.95	\$6,464.73	\$7,278,290.04
01/27/23	\$7,278,290.04	\$146,586.59	\$0.00	\$7,424,876.63
01/28/23	\$7,424,876.63	\$0.00	\$0.00	\$7,424,876.63
01/29/23	\$7,424,876.63	\$0.00	\$0.00	\$7,424,876.63
01/30/23	\$7,424,876.63	\$54,984.75	\$124,558.69	\$7,355,302.69
01/31/23	\$7,355,302.69	\$100,173.24	\$78,757.58	\$7,376,718.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,978.44	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$122.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$179.68)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$11,676.07	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$7,222,648.19		



King County

King County Investment Pool  
Monthly Statement

January 2023

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3.01	\$0.01	\$0.00	\$3.02
01/02/23	\$3.02	\$0.00	\$0.00	\$3.02
01/03/23	\$3.02	\$0.00	\$0.00	\$3.02
01/04/23	\$3.02	\$0.00	\$0.00	\$3.02
01/05/23	\$3.02	\$0.00	\$0.00	\$3.02
01/06/23	\$3.02	\$0.00	\$0.00	\$3.02
01/07/23	\$3.02	\$0.00	\$0.00	\$3.02
01/08/23	\$3.02	\$0.00	\$0.00	\$3.02
01/09/23	\$3.02	\$0.00	\$0.00	\$3.02
01/10/23	\$3.02	\$0.00	\$0.00	\$3.02
01/11/23	\$3.02	\$0.00	\$0.00	\$3.02
01/12/23	\$3.02	\$0.00	\$0.00	\$3.02
01/13/23	\$3.02	\$0.00	\$0.00	\$3.02
01/14/23	\$3.02	\$0.00	\$0.00	\$3.02
01/15/23	\$3.02	\$0.00	\$0.00	\$3.02
01/16/23	\$3.02	\$0.00	\$0.00	\$3.02
01/17/23	\$3.02	\$0.00	\$0.00	\$3.02
01/18/23	\$3.02	\$0.00	\$0.00	\$3.02
01/19/23	\$3.02	\$0.00	\$0.00	\$3.02
01/20/23	\$3.02	\$0.00	\$0.00	\$3.02
01/21/23	\$3.02	\$0.00	\$0.00	\$3.02
01/22/23	\$3.02	\$0.00	\$0.00	\$3.02
01/23/23	\$3.02	\$0.00	\$0.00	\$3.02
01/24/23	\$3.02	\$0.00	\$0.00	\$3.02
01/25/23	\$3.02	\$0.00	\$0.00	\$3.02
01/26/23	\$3.02	\$0.00	\$0.00	\$3.02
01/27/23	\$3.02	\$0.00	\$0.00	\$3.02
01/28/23	\$3.02	\$0.00	\$0.00	\$3.02
01/29/23	\$3.02	\$0.00	\$0.00	\$3.02
01/30/23	\$3.02	\$0.00	\$0.00	\$3.02
01/31/23	\$3.02	\$0.00	\$0.00	\$3.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$3.02		



King County

King County Investment Pool  
Monthly Statement

January 2023

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$762,913.89	\$1,484.71	\$0.00	\$764,398.60
01/02/23	\$764,398.60	\$0.00	\$0.00	\$764,398.60
01/03/23	\$764,398.60	\$0.00	\$0.00	\$764,398.60
01/04/23	\$764,398.60	\$0.00	\$0.00	\$764,398.60
01/05/23	\$764,398.60	\$0.00	\$0.00	\$764,398.60
01/06/23	\$764,398.60	\$0.00	\$0.00	\$764,398.60
01/07/23	\$764,398.60	\$0.00	\$0.00	\$764,398.60
01/08/23	\$764,398.60	\$0.00	\$0.00	\$764,398.60
01/09/23	\$764,398.60	\$0.00	\$0.00	\$764,398.60
01/10/23	\$764,398.60	\$0.00	\$0.00	\$764,398.60
01/11/23	\$764,398.60	\$1,233.04	\$0.00	\$765,631.64
01/12/23	\$765,631.64	\$0.00	\$0.00	\$765,631.64
01/13/23	\$765,631.64	\$0.00	\$0.00	\$765,631.64
01/14/23	\$765,631.64	\$0.00	\$0.00	\$765,631.64
01/15/23	\$765,631.64	\$0.00	\$0.00	\$765,631.64
01/16/23	\$765,631.64	\$0.00	\$0.00	\$765,631.64
01/17/23	\$765,631.64	\$0.00	\$0.00	\$765,631.64
01/18/23	\$765,631.64	\$0.00	\$0.00	\$765,631.64
01/19/23	\$765,631.64	\$0.00	\$0.00	\$765,631.64
01/20/23	\$765,631.64	\$0.00	\$0.00	\$765,631.64
01/21/23	\$765,631.64	\$0.00	\$0.00	\$765,631.64
01/22/23	\$765,631.64	\$0.00	\$0.00	\$765,631.64
01/23/23	\$765,631.64	\$1,224.35	\$0.00	\$766,855.99
01/24/23	\$766,855.99	\$0.00	\$0.00	\$766,855.99
01/25/23	\$766,855.99	\$0.00	\$0.00	\$766,855.99
01/26/23	\$766,855.99	\$0.00	\$0.00	\$766,855.99
01/27/23	\$766,855.99	\$0.00	\$0.00	\$766,855.99
01/28/23	\$766,855.99	\$0.00	\$0.00	\$766,855.99
01/29/23	\$766,855.99	\$0.00	\$0.00	\$766,855.99
01/30/23	\$766,855.99	\$0.00	\$0.00	\$766,855.99
01/31/23	\$766,855.99	\$1,116.95	\$0.00	\$767,972.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,269.76	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$13.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.05)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,237.70	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$765,625.37		



King County

King County Investment Pool  
Monthly Statement

January 2023

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,384,882.74	\$5,600.90	\$0.00	\$3,390,483.64
01/02/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/03/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/04/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/05/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/06/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/07/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/08/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/09/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/10/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/11/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/12/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/13/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/14/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/15/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/16/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/17/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/18/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/19/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/20/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/21/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/22/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/23/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/24/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/25/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/26/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/27/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/28/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/29/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/30/23	\$3,390,483.64	\$0.00	\$0.00	\$3,390,483.64
01/31/23	\$3,390,483.64	\$5.63	\$0.00	\$3,390,489.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,622.97	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$57.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$84.34)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$5,481.04	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,390,483.82		



King County

King County Investment Pool  
Monthly Statement

January 2023

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$213,549.33	\$353.35	\$0.00	\$213,902.68
01/02/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/03/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/04/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/05/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/06/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/07/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/08/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/09/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/10/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/11/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/12/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/13/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/14/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/15/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/16/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/17/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/18/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/19/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/20/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/21/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/22/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/23/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/24/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/25/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/26/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/27/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/28/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/29/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/30/23	\$213,902.68	\$0.00	\$0.00	\$213,902.68
01/31/23	\$213,902.68	\$2.45	\$0.00	\$213,905.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$354.75	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$3.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.32)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$345.80	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$213,902.76		



King County

King County Investment Pool  
Monthly Statement

January 2023

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$605,830.24	\$1,066.91	\$34.02	\$606,863.13
01/02/23	\$606,863.13	\$0.00	\$0.00	\$606,863.13
01/03/23	\$606,863.13	\$133.11	\$0.00	\$606,996.24
01/04/23	\$606,996.24	\$0.00	\$0.00	\$606,996.24
01/05/23	\$606,996.24	\$0.00	\$0.00	\$606,996.24
01/06/23	\$606,996.24	\$31,183.57	\$0.00	\$638,179.81
01/07/23	\$638,179.81	\$0.00	\$0.00	\$638,179.81
01/08/23	\$638,179.81	\$0.00	\$0.00	\$638,179.81
01/09/23	\$638,179.81	\$514.33	\$0.00	\$638,694.14
01/10/23	\$638,694.14	\$0.00	\$0.00	\$638,694.14
01/11/23	\$638,694.14	\$345.56	\$0.00	\$639,039.70
01/12/23	\$639,039.70	\$346.56	\$0.00	\$639,386.26
01/13/23	\$639,386.26	\$530.56	\$0.00	\$639,916.82
01/14/23	\$639,916.82	\$0.00	\$0.00	\$639,916.82
01/15/23	\$639,916.82	\$0.00	\$0.00	\$639,916.82
01/16/23	\$639,916.82	\$0.00	\$0.00	\$639,916.82
01/17/23	\$639,916.82	\$997.77	\$0.00	\$640,914.59
01/18/23	\$640,914.59	\$158.78	\$0.00	\$641,073.37
01/19/23	\$641,073.37	\$0.00	\$0.00	\$641,073.37
01/20/23	\$641,073.37	\$0.00	\$0.00	\$641,073.37
01/21/23	\$641,073.37	\$0.00	\$0.00	\$641,073.37
01/22/23	\$641,073.37	\$0.00	\$0.00	\$641,073.37
01/23/23	\$641,073.37	\$0.00	\$1,000.00	\$640,073.37
01/24/23	\$640,073.37	\$19,483.11	\$0.00	\$659,556.48
01/25/23	\$659,556.48	\$174.78	\$61,511.15	\$598,220.11
01/26/23	\$598,220.11	\$29,704.27	\$361.44	\$627,562.94
01/27/23	\$627,562.94	\$524.34	\$0.00	\$628,087.28
01/28/23	\$628,087.28	\$0.00	\$0.00	\$628,087.28
01/29/23	\$628,087.28	\$0.00	\$0.00	\$628,087.28
01/30/23	\$628,087.28	\$939.94	\$0.00	\$629,027.22
01/31/23	\$629,027.22	\$0.94	\$0.00	\$629,028.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,047.43	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$10.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.71)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,020.99	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$631,572.50		



King County

King County Investment Pool  
Monthly Statement

January 2023

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$132.47	\$1.72	\$0.00	\$134.19
01/02/23	\$134.19	\$0.00	\$0.00	\$134.19
01/03/23	\$134.19	\$0.00	\$0.00	\$134.19
01/04/23	\$134.19	\$0.00	\$0.00	\$134.19
01/05/23	\$134.19	\$0.00	\$0.00	\$134.19
01/06/23	\$134.19	\$0.00	\$0.00	\$134.19
01/07/23	\$134.19	\$0.00	\$0.00	\$134.19
01/08/23	\$134.19	\$0.00	\$0.00	\$134.19
01/09/23	\$134.19	\$0.00	\$0.00	\$134.19
01/10/23	\$134.19	\$0.00	\$0.00	\$134.19
01/11/23	\$134.19	\$0.00	\$0.00	\$134.19
01/12/23	\$134.19	\$0.00	\$0.00	\$134.19
01/13/23	\$134.19	\$0.00	\$0.00	\$134.19
01/14/23	\$134.19	\$0.00	\$0.00	\$134.19
01/15/23	\$134.19	\$0.00	\$0.00	\$134.19
01/16/23	\$134.19	\$0.00	\$0.00	\$134.19
01/17/23	\$134.19	\$0.00	\$0.00	\$134.19
01/18/23	\$134.19	\$0.00	\$0.00	\$134.19
01/19/23	\$134.19	\$0.00	\$0.00	\$134.19
01/20/23	\$134.19	\$0.00	\$0.00	\$134.19
01/21/23	\$134.19	\$0.00	\$0.00	\$134.19
01/22/23	\$134.19	\$0.00	\$0.00	\$134.19
01/23/23	\$134.19	\$1,000.00	\$0.00	\$1,134.19
01/24/23	\$1,134.19	\$0.00	\$0.00	\$1,134.19
01/25/23	\$1,134.19	\$0.00	\$854.33	\$279.86
01/26/23	\$279.86	\$0.00	\$0.00	\$279.86
01/27/23	\$279.86	\$0.00	\$0.00	\$279.86
01/28/23	\$279.86	\$0.00	\$0.00	\$279.86
01/29/23	\$279.86	\$0.00	\$0.00	\$279.86
01/30/23	\$279.86	\$0.00	\$0.00	\$279.86
01/31/23	\$279.86	\$1.86	\$0.00	\$281.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.38	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$0.37	<b>Net Earnings Rate</b>	1.923407%
<b>Average Cash Balance</b>	\$231.66		



King County

King County Investment Pool  
Monthly Statement

January 2023

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$21,357.65	\$35.35	\$0.00	\$21,393.00
01/02/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/03/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/04/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/05/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/06/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/07/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/08/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/09/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/10/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/11/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/12/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/13/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/14/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/15/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/16/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/17/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/18/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/19/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/20/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/21/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/22/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/23/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/24/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/25/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/26/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/27/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/28/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/29/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/30/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00
01/31/23	\$21,393.00	\$0.00	\$0.00	\$21,393.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$35.48	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.53)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$34.59	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$21,393.00		



King County

King County Investment Pool  
Monthly Statement

January 2023

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$153.20	\$0.25	\$0.00	\$153.45
01/02/23	\$153.45	\$0.00	\$0.00	\$153.45
01/03/23	\$153.45	\$0.00	\$0.00	\$153.45
01/04/23	\$153.45	\$0.00	\$0.00	\$153.45
01/05/23	\$153.45	\$0.00	\$0.00	\$153.45
01/06/23	\$153.45	\$0.00	\$0.00	\$153.45
01/07/23	\$153.45	\$0.00	\$0.00	\$153.45
01/08/23	\$153.45	\$0.00	\$0.00	\$153.45
01/09/23	\$153.45	\$0.00	\$0.00	\$153.45
01/10/23	\$153.45	\$0.00	\$0.00	\$153.45
01/11/23	\$153.45	\$0.00	\$0.00	\$153.45
01/12/23	\$153.45	\$0.00	\$0.00	\$153.45
01/13/23	\$153.45	\$0.00	\$0.00	\$153.45
01/14/23	\$153.45	\$0.00	\$0.00	\$153.45
01/15/23	\$153.45	\$0.00	\$0.00	\$153.45
01/16/23	\$153.45	\$0.00	\$0.00	\$153.45
01/17/23	\$153.45	\$0.00	\$0.00	\$153.45
01/18/23	\$153.45	\$0.00	\$0.00	\$153.45
01/19/23	\$153.45	\$0.00	\$0.00	\$153.45
01/20/23	\$153.45	\$0.00	\$0.00	\$153.45
01/21/23	\$153.45	\$0.00	\$0.00	\$153.45
01/22/23	\$153.45	\$0.00	\$0.00	\$153.45
01/23/23	\$153.45	\$0.00	\$0.00	\$153.45
01/24/23	\$153.45	\$0.00	\$0.00	\$153.45
01/25/23	\$153.45	\$0.00	\$0.00	\$153.45
01/26/23	\$153.45	\$0.00	\$0.00	\$153.45
01/27/23	\$153.45	\$0.00	\$0.00	\$153.45
01/28/23	\$153.45	\$0.00	\$0.00	\$153.45
01/29/23	\$153.45	\$0.00	\$0.00	\$153.45
01/30/23	\$153.45	\$0.00	\$0.00	\$153.45
01/31/23	\$153.45	\$7.15	\$0.00	\$160.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.25	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.25	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$153.68		



King County

King County Investment Pool  
Monthly Statement

January 2023

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$48,935.00	\$77.03	\$28.02	\$48,984.01
01/02/23	\$48,984.01	\$0.00	\$0.00	\$48,984.01
01/03/23	\$48,984.01	\$0.00	\$0.00	\$48,984.01
01/04/23	\$48,984.01	\$0.00	\$0.00	\$48,984.01
01/05/23	\$48,984.01	\$0.00	\$6,646.55	\$42,337.46
01/06/23	\$42,337.46	\$0.00	\$0.00	\$42,337.46
01/07/23	\$42,337.46	\$0.00	\$0.00	\$42,337.46
01/08/23	\$42,337.46	\$0.00	\$0.00	\$42,337.46
01/09/23	\$42,337.46	\$0.00	\$0.00	\$42,337.46
01/10/23	\$42,337.46	\$205.83	\$0.00	\$42,543.29
01/11/23	\$42,543.29	\$0.00	\$0.00	\$42,543.29
01/12/23	\$42,543.29	\$0.00	\$0.00	\$42,543.29
01/13/23	\$42,543.29	\$0.00	\$0.00	\$42,543.29
01/14/23	\$42,543.29	\$0.00	\$0.00	\$42,543.29
01/15/23	\$42,543.29	\$0.00	\$0.00	\$42,543.29
01/16/23	\$42,543.29	\$0.00	\$0.00	\$42,543.29
01/17/23	\$42,543.29	\$0.00	\$0.00	\$42,543.29
01/18/23	\$42,543.29	\$0.00	\$0.00	\$42,543.29
01/19/23	\$42,543.29	\$21,609.72	\$7,549.29	\$56,603.72
01/20/23	\$56,603.72	\$1,250.00	\$21,501.93	\$36,351.79
01/21/23	\$36,351.79	\$0.00	\$0.00	\$36,351.79
01/22/23	\$36,351.79	\$0.00	\$0.00	\$36,351.79
01/23/23	\$36,351.79	\$0.00	\$0.00	\$36,351.79
01/24/23	\$36,351.79	\$0.00	\$0.00	\$36,351.79
01/25/23	\$36,351.79	\$7,044.91	\$0.00	\$43,396.70
01/26/23	\$43,396.70	\$0.00	\$0.00	\$43,396.70
01/27/23	\$43,396.70	\$0.00	\$0.00	\$43,396.70
01/28/23	\$43,396.70	\$0.00	\$0.00	\$43,396.70
01/29/23	\$43,396.70	\$0.00	\$0.00	\$43,396.70
01/30/23	\$43,396.70	\$97.50	\$0.00	\$43,494.20
01/31/23	\$43,494.20	\$0.00	\$0.00	\$43,494.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$71.31	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.07)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$69.51	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$42,995.08		



King County

King County Investment Pool  
Monthly Statement

January 2023

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,484,143.28	\$5,705.74	\$0.00	\$3,489,849.02
01/02/23	\$3,489,849.02	\$0.00	\$0.00	\$3,489,849.02
01/03/23	\$3,489,849.02	\$0.00	\$0.00	\$3,489,849.02
01/04/23	\$3,489,849.02	\$0.00	\$0.00	\$3,489,849.02
01/05/23	\$3,489,849.02	\$0.00	\$0.00	\$3,489,849.02
01/06/23	\$3,489,849.02	\$0.00	\$0.00	\$3,489,849.02
01/07/23	\$3,489,849.02	\$0.00	\$0.00	\$3,489,849.02
01/08/23	\$3,489,849.02	\$0.00	\$0.00	\$3,489,849.02
01/09/23	\$3,489,849.02	\$4.11	\$0.00	\$3,489,853.13
01/10/23	\$3,489,853.13	\$14,318.02	\$0.00	\$3,504,171.15
01/11/23	\$3,504,171.15	\$1,896.91	\$57.91	\$3,506,010.15
01/12/23	\$3,506,010.15	\$331.48	\$161.58	\$3,506,180.05
01/13/23	\$3,506,180.05	\$1,549.97	\$141.14	\$3,507,588.88
01/14/23	\$3,507,588.88	\$0.00	\$0.00	\$3,507,588.88
01/15/23	\$3,507,588.88	\$0.00	\$0.00	\$3,507,588.88
01/16/23	\$3,507,588.88	\$0.00	\$0.00	\$3,507,588.88
01/17/23	\$3,507,588.88	\$1,193.90	\$0.00	\$3,508,782.78
01/18/23	\$3,508,782.78	\$3,467.11	\$0.00	\$3,512,249.89
01/19/23	\$3,512,249.89	\$4,622.99	\$0.00	\$3,516,872.88
01/20/23	\$3,516,872.88	\$3,072.06	\$1,402.89	\$3,518,542.05
01/21/23	\$3,518,542.05	\$0.00	\$0.00	\$3,518,542.05
01/22/23	\$3,518,542.05	\$0.00	\$0.00	\$3,518,542.05
01/23/23	\$3,518,542.05	\$2,734.83	\$1,062.82	\$3,520,214.06
01/24/23	\$3,520,214.06	\$3,930.72	\$2,080.05	\$3,522,064.73
01/25/23	\$3,522,064.73	\$704.54	\$1,701.55	\$3,521,067.72
01/26/23	\$3,521,067.72	\$1,475.16	\$746.83	\$3,521,796.05
01/27/23	\$3,521,796.05	\$1,205.83	\$329.35	\$3,522,672.53
01/28/23	\$3,522,672.53	\$0.00	\$0.00	\$3,522,672.53
01/29/23	\$3,522,672.53	\$0.00	\$0.00	\$3,522,672.53
01/30/23	\$3,522,672.53	\$1,250.10	\$0.00	\$3,523,922.63
01/31/23	\$3,523,922.63	\$5,983.95	\$3,977.46	\$3,525,929.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,818.07	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$59.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$87.27)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$5,671.21	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,508,125.99		



King County

King County Investment Pool  
Monthly Statement

January 2023

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$945,292.45	\$2,703.05	\$0.00	\$947,995.50
01/02/23	\$947,995.50	\$0.00	\$0.00	\$947,995.50
01/03/23	\$947,995.50	\$0.00	\$0.00	\$947,995.50
01/04/23	\$947,995.50	\$0.00	\$0.00	\$947,995.50
01/05/23	\$947,995.50	\$0.00	\$0.00	\$947,995.50
01/06/23	\$947,995.50	\$0.00	\$0.00	\$947,995.50
01/07/23	\$947,995.50	\$0.00	\$0.00	\$947,995.50
01/08/23	\$947,995.50	\$0.00	\$0.00	\$947,995.50
01/09/23	\$947,995.50	\$0.00	\$0.00	\$947,995.50
01/10/23	\$947,995.50	\$16,750.98	\$0.00	\$964,746.48
01/11/23	\$964,746.48	\$2,122.20	\$301.57	\$966,567.11
01/12/23	\$966,567.11	\$1,154.61	\$59.48	\$967,662.24
01/13/23	\$967,662.24	\$2,331.39	\$133.62	\$969,860.01
01/14/23	\$969,860.01	\$0.00	\$0.00	\$969,860.01
01/15/23	\$969,860.01	\$0.00	\$0.00	\$969,860.01
01/16/23	\$969,860.01	\$0.00	\$0.00	\$969,860.01
01/17/23	\$969,860.01	\$1,794.05	\$200.20	\$971,453.86
01/18/23	\$971,453.86	\$3,732.12	\$0.00	\$975,185.98
01/19/23	\$975,185.98	\$3,309.34	\$0.00	\$978,495.32
01/20/23	\$978,495.32	\$805.13	\$721.85	\$978,578.60
01/21/23	\$978,578.60	\$0.00	\$0.00	\$978,578.60
01/22/23	\$978,578.60	\$0.00	\$0.00	\$978,578.60
01/23/23	\$978,578.60	\$1,299.62	\$923.94	\$978,954.28
01/24/23	\$978,954.28	\$3,305.60	\$492.37	\$981,767.51
01/25/23	\$981,767.51	\$988.71	\$379.71	\$982,376.51
01/26/23	\$982,376.51	\$8,724.68	\$625.42	\$990,475.77
01/27/23	\$990,475.77	\$490.52	\$0.00	\$990,966.29
01/28/23	\$990,966.29	\$0.00	\$0.00	\$990,966.29
01/29/23	\$990,966.29	\$0.00	\$0.00	\$990,966.29
01/30/23	\$990,966.29	\$1,154.44	\$89.04	\$992,031.69
01/31/23	\$992,031.69	\$3,676.44	\$2,034.83	\$993,673.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,608.35	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$16.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.13)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,567.75	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$969,787.88		



King County

King County Investment Pool  
Monthly Statement

January 2023

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$26.64	\$0.05	\$0.00	\$26.69
01/02/23	\$26.69	\$0.00	\$0.00	\$26.69
01/03/23	\$26.69	\$0.00	\$0.00	\$26.69
01/04/23	\$26.69	\$0.00	\$0.00	\$26.69
01/05/23	\$26.69	\$0.00	\$0.00	\$26.69
01/06/23	\$26.69	\$0.00	\$0.00	\$26.69
01/07/23	\$26.69	\$0.00	\$0.00	\$26.69
01/08/23	\$26.69	\$0.00	\$0.00	\$26.69
01/09/23	\$26.69	\$0.00	\$0.00	\$26.69
01/10/23	\$26.69	\$0.00	\$0.00	\$26.69
01/11/23	\$26.69	\$0.00	\$0.00	\$26.69
01/12/23	\$26.69	\$0.00	\$0.00	\$26.69
01/13/23	\$26.69	\$0.00	\$0.00	\$26.69
01/14/23	\$26.69	\$0.00	\$0.00	\$26.69
01/15/23	\$26.69	\$0.00	\$0.00	\$26.69
01/16/23	\$26.69	\$0.00	\$0.00	\$26.69
01/17/23	\$26.69	\$0.00	\$0.00	\$26.69
01/18/23	\$26.69	\$0.00	\$0.00	\$26.69
01/19/23	\$26.69	\$0.00	\$0.00	\$26.69
01/20/23	\$26.69	\$0.00	\$0.00	\$26.69
01/21/23	\$26.69	\$0.00	\$0.00	\$26.69
01/22/23	\$26.69	\$0.00	\$0.00	\$26.69
01/23/23	\$26.69	\$0.00	\$0.00	\$26.69
01/24/23	\$26.69	\$0.00	\$0.00	\$26.69
01/25/23	\$26.69	\$0.00	\$0.00	\$26.69
01/26/23	\$26.69	\$0.00	\$0.00	\$26.69
01/27/23	\$26.69	\$0.00	\$0.00	\$26.69
01/28/23	\$26.69	\$0.00	\$0.00	\$26.69
01/29/23	\$26.69	\$0.00	\$0.00	\$26.69
01/30/23	\$26.69	\$0.00	\$0.00	\$26.69
01/31/23	\$26.69	\$0.00	\$0.00	\$26.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.04	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.04	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	\$26.69		



King County

King County Investment Pool  
Monthly Statement

January 2023

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$89,424.60	\$884.15	\$0.00	\$90,308.75
01/02/23	\$90,308.75	\$0.00	\$0.00	\$90,308.75
01/03/23	\$90,308.75	\$0.00	\$0.00	\$90,308.75
01/04/23	\$90,308.75	\$0.00	\$0.00	\$90,308.75
01/05/23	\$90,308.75	\$0.00	\$0.00	\$90,308.75
01/06/23	\$90,308.75	\$0.00	\$0.00	\$90,308.75
01/07/23	\$90,308.75	\$0.00	\$0.00	\$90,308.75
01/08/23	\$90,308.75	\$0.00	\$0.00	\$90,308.75
01/09/23	\$90,308.75	\$0.00	\$0.00	\$90,308.75
01/10/23	\$90,308.75	\$6,768.31	\$0.00	\$97,077.06
01/11/23	\$97,077.06	\$862.89	\$126.19	\$97,813.76
01/12/23	\$97,813.76	\$438.57	\$24.36	\$98,227.97
01/13/23	\$98,227.97	\$961.02	\$54.72	\$99,134.27
01/14/23	\$99,134.27	\$0.00	\$0.00	\$99,134.27
01/15/23	\$99,134.27	\$0.00	\$0.00	\$99,134.27
01/16/23	\$99,134.27	\$0.00	\$0.00	\$99,134.27
01/17/23	\$99,134.27	\$734.77	\$81.99	\$99,787.05
01/18/23	\$99,787.05	\$1,530.27	\$0.00	\$101,317.32
01/19/23	\$101,317.32	\$1,317.84	\$0.00	\$102,635.16
01/20/23	\$102,635.16	\$264.36	\$307.20	\$102,592.32
01/21/23	\$102,592.32	\$0.00	\$0.00	\$102,592.32
01/22/23	\$102,592.32	\$0.00	\$0.00	\$102,592.32
01/23/23	\$102,592.32	\$513.93	\$391.56	\$102,714.69
01/24/23	\$102,714.69	\$1,352.23	\$209.31	\$103,857.61
01/25/23	\$103,857.61	\$406.20	\$161.59	\$104,102.22
01/26/23	\$104,102.22	\$3,574.04	\$259.92	\$107,416.34
01/27/23	\$107,416.34	\$200.90	\$0.00	\$107,617.24
01/28/23	\$107,617.24	\$0.00	\$0.00	\$107,617.24
01/29/23	\$107,617.24	\$0.00	\$0.00	\$107,617.24
01/30/23	\$107,617.24	\$467.87	\$36.47	\$108,048.64
01/31/23	\$108,048.64	\$1,417.16	\$715.93	\$108,749.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$164.33	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.46)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$160.19	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$99,086.85		



King County

King County Investment Pool  
Monthly Statement

January 2023

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$103,822.32	\$171.80	\$0.00	\$103,994.12
01/02/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/03/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/04/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/05/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/06/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/07/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/08/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/09/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/10/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/11/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/12/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/13/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/14/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/15/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/16/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/17/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/18/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/19/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/20/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/21/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/22/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/23/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/24/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/25/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/26/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/27/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/28/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/29/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/30/23	\$103,994.12	\$0.00	\$0.00	\$103,994.12
01/31/23	\$103,994.12	\$3.25	\$0.00	\$103,997.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$172.47	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.59)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$168.11	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$103,994.22		



King County

King County Investment Pool  
Monthly Statement

January 2023

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,770,750.07	\$2,930.02	\$0.00	\$1,773,680.09
01/02/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/03/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/04/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/05/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/06/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/07/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/08/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/09/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/10/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/11/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/12/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/13/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/14/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/15/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/16/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/17/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/18/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/19/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/20/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/21/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/22/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/23/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/24/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/25/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/26/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/27/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/28/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/29/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/30/23	\$1,773,680.09	\$0.00	\$0.00	\$1,773,680.09
01/31/23	\$1,773,680.09	\$1.36	\$0.00	\$1,773,681.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,941.57	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$30.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.12)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,867.32	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,773,680.13		



King County

King County Investment Pool  
Monthly Statement

January 2023

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,205,800.65	\$7,040.85	\$0.00	\$3,212,841.50
01/02/23	\$3,212,841.50	\$0.00	\$0.00	\$3,212,841.50
01/03/23	\$3,212,841.50	\$0.00	\$0.00	\$3,212,841.50
01/04/23	\$3,212,841.50	\$0.00	\$0.00	\$3,212,841.50
01/05/23	\$3,212,841.50	\$0.00	\$0.00	\$3,212,841.50
01/06/23	\$3,212,841.50	\$0.00	\$0.00	\$3,212,841.50
01/07/23	\$3,212,841.50	\$0.00	\$0.00	\$3,212,841.50
01/08/23	\$3,212,841.50	\$0.00	\$0.00	\$3,212,841.50
01/09/23	\$3,212,841.50	\$0.00	\$0.00	\$3,212,841.50
01/10/23	\$3,212,841.50	\$2,756.16	\$0.00	\$3,215,597.66
01/11/23	\$3,215,597.66	\$178.93	\$123.95	\$3,215,652.64
01/12/23	\$3,215,652.64	\$0.00	\$0.00	\$3,215,652.64
01/13/23	\$3,215,652.64	\$0.00	\$0.00	\$3,215,652.64
01/14/23	\$3,215,652.64	\$0.00	\$0.00	\$3,215,652.64
01/15/23	\$3,215,652.64	\$0.00	\$0.00	\$3,215,652.64
01/16/23	\$3,215,652.64	\$0.00	\$0.00	\$3,215,652.64
01/17/23	\$3,215,652.64	\$282.50	\$0.00	\$3,215,935.14
01/18/23	\$3,215,935.14	\$1,322.21	\$0.00	\$3,217,257.35
01/19/23	\$3,217,257.35	\$393.53	\$0.00	\$3,217,650.88
01/20/23	\$3,217,650.88	\$576.95	\$0.00	\$3,218,227.83
01/21/23	\$3,218,227.83	\$0.00	\$0.00	\$3,218,227.83
01/22/23	\$3,218,227.83	\$0.00	\$0.00	\$3,218,227.83
01/23/23	\$3,218,227.83	\$1,006.68	\$0.00	\$3,219,234.51
01/24/23	\$3,219,234.51	\$585.64	\$80.95	\$3,219,739.20
01/25/23	\$3,219,739.20	\$73.42	\$0.00	\$3,219,812.62
01/26/23	\$3,219,812.62	\$1,011.06	\$0.00	\$3,220,823.68
01/27/23	\$3,220,823.68	\$450.91	\$0.00	\$3,221,274.59
01/28/23	\$3,221,274.59	\$0.00	\$0.00	\$3,221,274.59
01/29/23	\$3,221,274.59	\$0.00	\$0.00	\$3,221,274.59
01/30/23	\$3,221,274.59	\$219.56	\$0.00	\$3,221,494.15
01/31/23	\$3,221,494.15	\$953.96	\$812.43	\$3,221,635.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,334.72	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$54.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$80.02)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$5,200.06	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,216,683.14		



King County

King County Investment Pool  
Monthly Statement

January 2023

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$327,549.54	\$541.99	\$0.00	\$328,091.53
01/02/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/03/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/04/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/05/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/06/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/07/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/08/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/09/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/10/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/11/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/12/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/13/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/14/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/15/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/16/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/17/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/18/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/19/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/20/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/21/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/22/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/23/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/24/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/25/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/26/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/27/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/28/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/29/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/30/23	\$328,091.53	\$0.00	\$0.00	\$328,091.53
01/31/23	\$328,091.53	\$2.50	\$0.00	\$328,094.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$544.13	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$5.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.16)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$530.40	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$328,091.61		



King County

King County Investment Pool  
Monthly Statement

January 2023

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	(\$562,305.14)	\$0.00	\$987.62	(\$563,292.76)
01/02/23	(\$563,292.76)	\$0.00	\$0.00	(\$563,292.76)
01/03/23	(\$563,292.76)	\$0.00	\$0.00	(\$563,292.76)
01/04/23	(\$563,292.76)	\$0.00	\$3,936.87	(\$567,229.63)
01/05/23	(\$567,229.63)	\$0.00	\$0.00	(\$567,229.63)
01/06/23	(\$567,229.63)	\$0.00	\$0.00	(\$567,229.63)
01/07/23	(\$567,229.63)	\$0.00	\$0.00	(\$567,229.63)
01/08/23	(\$567,229.63)	\$0.00	\$0.00	(\$567,229.63)
01/09/23	(\$567,229.63)	\$1.79	\$0.00	(\$567,227.84)
01/10/23	(\$567,227.84)	\$1,044.04	\$0.00	(\$566,183.80)
01/11/23	(\$566,183.80)	\$272.90	\$0.01	(\$565,910.91)
01/12/23	(\$565,910.91)	\$46.18	\$0.00	(\$565,864.73)
01/13/23	(\$565,864.73)	\$16.23	\$0.00	(\$565,848.50)
01/14/23	(\$565,848.50)	\$0.00	\$0.00	(\$565,848.50)
01/15/23	(\$565,848.50)	\$0.00	\$0.00	(\$565,848.50)
01/16/23	(\$565,848.50)	\$0.00	\$0.00	(\$565,848.50)
01/17/23	(\$565,848.50)	\$58.35	\$59.79	(\$565,849.94)
01/18/23	(\$565,849.94)	\$714.90	\$0.00	(\$565,135.04)
01/19/23	(\$565,135.04)	\$821.31	\$3,948.28	(\$568,262.01)
01/20/23	(\$568,262.01)	\$320.66	\$46.97	(\$567,988.32)
01/21/23	(\$567,988.32)	\$0.00	\$0.00	(\$567,988.32)
01/22/23	(\$567,988.32)	\$0.00	\$0.00	(\$567,988.32)
01/23/23	(\$567,988.32)	\$0.00	\$0.00	(\$567,988.32)
01/24/23	(\$567,988.32)	\$153.01	\$302.94	(\$568,138.25)
01/25/23	(\$568,138.25)	\$0.00	\$138.26	(\$568,276.51)
01/26/23	(\$568,276.51)	\$0.00	\$133.08	(\$568,409.59)
01/27/23	(\$568,409.59)	\$57,705.49	\$0.00	(\$510,704.10)
01/28/23	(\$510,704.10)	\$0.00	\$0.00	(\$510,704.10)
01/29/23	(\$510,704.10)	\$0.00	\$0.00	(\$510,704.10)
01/30/23	(\$510,704.10)	\$185.06	\$0.00	(\$510,519.04)
01/31/23	(\$510,519.04)	\$182.12	\$511.12	(\$510,848.04)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$924.67)	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$924.67)	<b>Net Earnings Rate</b>	1.952697%
<b>Average Cash Balance</b>	(\$557,551.99)		



King County

King County Investment Pool  
Monthly Statement

January 2023

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$8,291.37	\$13.96	\$0.00	\$8,305.33
01/02/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/03/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/04/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/05/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/06/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/07/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/08/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/09/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/10/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/11/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/12/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/13/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/14/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/15/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/16/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/17/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/18/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/19/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/20/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/21/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/22/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/23/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/24/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/25/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/26/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/27/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/28/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/29/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/30/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33
01/31/23	\$8,305.33	\$0.00	\$0.00	\$8,305.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13.77	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.21)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$13.42	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$8,305.33		



King County

King County Investment Pool  
Monthly Statement

January 2023

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$8,120.53	\$13.59	\$0.00	\$8,134.12
01/02/23	\$8,134.12	\$0.00	\$0.00	\$8,134.12
01/03/23	\$8,134.12	\$0.00	\$0.00	\$8,134.12
01/04/23	\$8,134.12	\$0.00	\$0.00	\$8,134.12
01/05/23	\$8,134.12	\$0.00	\$0.00	\$8,134.12
01/06/23	\$8,134.12	\$0.00	\$0.00	\$8,134.12
01/07/23	\$8,134.12	\$0.00	\$0.00	\$8,134.12
01/08/23	\$8,134.12	\$0.00	\$0.00	\$8,134.12
01/09/23	\$8,134.12	\$0.00	\$0.00	\$8,134.12
01/10/23	\$8,134.12	\$0.00	\$0.00	\$8,134.12
01/11/23	\$8,134.12	\$46.66	\$0.00	\$8,180.78
01/12/23	\$8,180.78	\$0.00	\$0.00	\$8,180.78
01/13/23	\$8,180.78	\$0.00	\$0.00	\$8,180.78
01/14/23	\$8,180.78	\$0.00	\$0.00	\$8,180.78
01/15/23	\$8,180.78	\$0.00	\$0.00	\$8,180.78
01/16/23	\$8,180.78	\$0.00	\$0.00	\$8,180.78
01/17/23	\$8,180.78	\$0.00	\$0.00	\$8,180.78
01/18/23	\$8,180.78	\$0.00	\$0.00	\$8,180.78
01/19/23	\$8,180.78	\$0.00	\$0.00	\$8,180.78
01/20/23	\$8,180.78	\$0.00	\$0.00	\$8,180.78
01/21/23	\$8,180.78	\$0.00	\$0.00	\$8,180.78
01/22/23	\$8,180.78	\$0.00	\$0.00	\$8,180.78
01/23/23	\$8,180.78	\$0.00	\$0.00	\$8,180.78
01/24/23	\$8,180.78	\$0.00	\$0.00	\$8,180.78
01/25/23	\$8,180.78	\$0.00	\$0.00	\$8,180.78
01/26/23	\$8,180.78	\$0.00	\$0.00	\$8,180.78
01/27/23	\$8,180.78	\$0.00	\$0.00	\$8,180.78
01/28/23	\$8,180.78	\$0.00	\$0.00	\$8,180.78
01/29/23	\$8,180.78	\$0.00	\$0.00	\$8,180.78
01/30/23	\$8,180.78	\$0.00	\$0.00	\$8,180.78
01/31/23	\$8,180.78	\$0.00	\$0.00	\$8,180.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13.54	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.20)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$13.20	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$8,165.73		



King County

King County Investment Pool  
Monthly Statement

January 2023

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,553,062.75	\$2,703.08	\$0.00	\$1,555,765.83
01/02/23	\$1,555,765.83	\$0.00	\$0.00	\$1,555,765.83
01/03/23	\$1,555,765.83	\$552.35	\$0.00	\$1,556,318.18
01/04/23	\$1,556,318.18	\$575.01	\$525.03	\$1,556,368.16
01/05/23	\$1,556,368.16	\$282.62	\$37,373.23	\$1,519,277.55
01/06/23	\$1,519,277.55	\$0.00	\$6,988.43	\$1,512,289.12
01/07/23	\$1,512,289.12	\$0.00	\$0.00	\$1,512,289.12
01/08/23	\$1,512,289.12	\$0.00	\$0.00	\$1,512,289.12
01/09/23	\$1,512,289.12	\$1,245.24	\$516.26	\$1,513,018.10
01/10/23	\$1,513,018.10	\$1,295.81	\$0.00	\$1,514,313.91
01/11/23	\$1,514,313.91	\$1,249.49	\$0.14	\$1,515,563.26
01/12/23	\$1,515,563.26	\$1,077.06	\$0.00	\$1,516,640.32
01/13/23	\$1,516,640.32	\$382.59	\$10,405.48	\$1,506,617.43
01/14/23	\$1,506,617.43	\$0.00	\$0.00	\$1,506,617.43
01/15/23	\$1,506,617.43	\$0.00	\$0.00	\$1,506,617.43
01/16/23	\$1,506,617.43	\$0.00	\$0.00	\$1,506,617.43
01/17/23	\$1,506,617.43	\$2,133.49	\$0.00	\$1,508,750.92
01/18/23	\$1,508,750.92	\$823.26	\$47,099.30	\$1,462,474.88
01/19/23	\$1,462,474.88	\$1,227.15	\$0.00	\$1,463,702.03
01/20/23	\$1,463,702.03	\$811.15	\$39,311.90	\$1,425,201.28
01/21/23	\$1,425,201.28	\$0.00	\$0.00	\$1,425,201.28
01/22/23	\$1,425,201.28	\$0.00	\$0.00	\$1,425,201.28
01/23/23	\$1,425,201.28	\$1,117.93	\$29.84	\$1,426,289.37
01/24/23	\$1,426,289.37	\$1,598.27	\$356.47	\$1,427,531.17
01/25/23	\$1,427,531.17	\$6,138.30	\$11,096.43	\$1,422,573.04
01/26/23	\$1,422,573.04	\$189.14	\$1,256.07	\$1,421,506.11
01/27/23	\$1,421,506.11	\$419.92	\$0.00	\$1,421,926.03
01/28/23	\$1,421,926.03	\$0.00	\$0.00	\$1,421,926.03
01/29/23	\$1,421,926.03	\$0.00	\$0.00	\$1,421,926.03
01/30/23	\$1,421,926.03	\$1,174.42	\$0.00	\$1,423,100.45
01/31/23	\$1,423,100.45	\$146.98	\$672.35	\$1,422,575.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,454.85	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$25.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.82)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,392.89	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,480,201.72		



King County

King County Investment Pool  
Monthly Statement

January 2023

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$9,373.20	\$15.51	\$0.00	\$9,388.71
01/02/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/03/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/04/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/05/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/06/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/07/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/08/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/09/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/10/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/11/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/12/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/13/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/14/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/15/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/16/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/17/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/18/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/19/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/20/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/21/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/22/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/23/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/24/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/25/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/26/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/27/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/28/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/29/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/30/23	\$9,388.71	\$0.00	\$0.00	\$9,388.71
01/31/23	\$9,388.71	\$0.68	\$0.00	\$9,389.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15.57	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.23)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$15.18	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$9,388.73		



King County

King County Investment Pool  
Monthly Statement

January 2023

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,721,530.02	\$6,243.11	\$0.00	\$3,727,773.13
01/02/23	\$3,727,773.13	\$0.00	\$0.00	\$3,727,773.13
01/03/23	\$3,727,773.13	\$19,410.61	\$0.00	\$3,747,183.74
01/04/23	\$3,747,183.74	\$6,806.35	\$47,173.59	\$3,706,816.50
01/05/23	\$3,706,816.50	\$11,529.08	\$45,193.88	\$3,673,151.70
01/06/23	\$3,673,151.70	\$6,963.95	\$0.00	\$3,680,115.65
01/07/23	\$3,680,115.65	\$0.00	\$0.00	\$3,680,115.65
01/08/23	\$3,680,115.65	\$0.00	\$0.00	\$3,680,115.65
01/09/23	\$3,680,115.65	\$7,756.70	\$0.00	\$3,687,872.35
01/10/23	\$3,687,872.35	\$4,404.67	\$0.00	\$3,692,277.02
01/11/23	\$3,692,277.02	\$2,609.45	\$13,370.62	\$3,681,515.85
01/12/23	\$3,681,515.85	\$3,525.65	\$2,155.00	\$3,682,886.50
01/13/23	\$3,682,886.50	\$2,725.10	\$8,672.88	\$3,676,938.72
01/14/23	\$3,676,938.72	\$0.00	\$0.00	\$3,676,938.72
01/15/23	\$3,676,938.72	\$0.00	\$0.00	\$3,676,938.72
01/16/23	\$3,676,938.72	\$0.00	\$0.00	\$3,676,938.72
01/17/23	\$3,676,938.72	\$9,150.22	\$287.76	\$3,685,801.18
01/18/23	\$3,685,801.18	\$5,642.19	\$0.00	\$3,691,443.37
01/19/23	\$3,691,443.37	\$3,279.05	\$0.00	\$3,694,722.42
01/20/23	\$3,694,722.42	\$5,300.48	\$51,923.28	\$3,648,099.62
01/21/23	\$3,648,099.62	\$0.00	\$0.00	\$3,648,099.62
01/22/23	\$3,648,099.62	\$0.00	\$0.00	\$3,648,099.62
01/23/23	\$3,648,099.62	\$11,118.97	\$122,195.54	\$3,537,023.05
01/24/23	\$3,537,023.05	\$1,306.58	\$0.00	\$3,538,329.63
01/25/23	\$3,538,329.63	\$2,135.21	\$15,522.79	\$3,524,942.05
01/26/23	\$3,524,942.05	\$3,674.56	\$2,195.00	\$3,526,421.61
01/27/23	\$3,526,421.61	\$293.53	\$9,677.49	\$3,517,037.65
01/28/23	\$3,517,037.65	\$0.00	\$0.00	\$3,517,037.65
01/29/23	\$3,517,037.65	\$0.00	\$0.00	\$3,517,037.65
01/30/23	\$3,517,037.65	\$11,102.22	\$287.76	\$3,527,852.11
01/31/23	\$3,527,852.11	\$145.16	\$10,844.09	\$3,517,153.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,035.41	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$61.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$90.53)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$5,883.06	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,639,175.88		



King County

King County Investment Pool  
Monthly Statement

January 2023

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,500,394.80	\$5,807.74	\$0.00	\$3,506,202.54
01/02/23	\$3,506,202.54	\$0.00	\$0.00	\$3,506,202.54
01/03/23	\$3,506,202.54	\$0.00	\$0.00	\$3,506,202.54
01/04/23	\$3,506,202.54	\$0.00	\$37,933.07	\$3,468,269.47
01/05/23	\$3,468,269.47	\$0.00	\$0.00	\$3,468,269.47
01/06/23	\$3,468,269.47	\$0.00	\$0.00	\$3,468,269.47
01/07/23	\$3,468,269.47	\$0.00	\$0.00	\$3,468,269.47
01/08/23	\$3,468,269.47	\$0.00	\$0.00	\$3,468,269.47
01/09/23	\$3,468,269.47	\$0.00	\$0.00	\$3,468,269.47
01/10/23	\$3,468,269.47	\$0.00	\$0.00	\$3,468,269.47
01/11/23	\$3,468,269.47	\$0.00	\$0.00	\$3,468,269.47
01/12/23	\$3,468,269.47	\$0.00	\$0.00	\$3,468,269.47
01/13/23	\$3,468,269.47	\$0.00	\$0.00	\$3,468,269.47
01/14/23	\$3,468,269.47	\$0.00	\$0.00	\$3,468,269.47
01/15/23	\$3,468,269.47	\$0.00	\$0.00	\$3,468,269.47
01/16/23	\$3,468,269.47	\$0.00	\$0.00	\$3,468,269.47
01/17/23	\$3,468,269.47	\$0.00	\$0.00	\$3,468,269.47
01/18/23	\$3,468,269.47	\$0.00	\$0.00	\$3,468,269.47
01/19/23	\$3,468,269.47	\$0.00	\$0.00	\$3,468,269.47
01/20/23	\$3,468,269.47	\$0.00	\$0.00	\$3,468,269.47
01/21/23	\$3,468,269.47	\$0.00	\$0.00	\$3,468,269.47
01/22/23	\$3,468,269.47	\$0.00	\$0.00	\$3,468,269.47
01/23/23	\$3,468,269.47	\$0.00	\$18,640.13	\$3,449,629.34
01/24/23	\$3,449,629.34	\$0.00	\$0.00	\$3,449,629.34
01/25/23	\$3,449,629.34	\$0.00	\$0.00	\$3,449,629.34
01/26/23	\$3,449,629.34	\$0.00	\$0.00	\$3,449,629.34
01/27/23	\$3,449,629.34	\$0.00	\$0.00	\$3,449,629.34
01/28/23	\$3,449,629.34	\$0.00	\$0.00	\$3,449,629.34
01/29/23	\$3,449,629.34	\$0.00	\$0.00	\$3,449,629.34
01/30/23	\$3,449,629.34	\$0.00	\$0.00	\$3,449,629.34
01/31/23	\$3,449,629.34	\$0.00	\$0.00	\$3,449,629.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,749.08	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$58.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$86.24)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$5,603.96	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,466,528.76		



King County

King County Investment Pool  
Monthly Statement

January 2023

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,411.56	\$3.99	\$0.00	\$2,415.55
01/02/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/03/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/04/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/05/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/06/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/07/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/08/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/09/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/10/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/11/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/12/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/13/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/14/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/15/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/16/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/17/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/18/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/19/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/20/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/21/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/22/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/23/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/24/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/25/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/26/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/27/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/28/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/29/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/30/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55
01/31/23	\$2,415.55	\$0.00	\$0.00	\$2,415.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.01	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.06)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3.91	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,415.55		



King County

King County Investment Pool  
Monthly Statement

January 2023

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$238,383.50	\$392.86	\$0.00	\$238,776.36
01/02/23	\$238,776.36	\$0.00	\$0.00	\$238,776.36
01/03/23	\$238,776.36	\$0.00	\$0.00	\$238,776.36
01/04/23	\$238,776.36	\$0.00	\$0.00	\$238,776.36
01/05/23	\$238,776.36	\$0.00	\$0.00	\$238,776.36
01/06/23	\$238,776.36	\$0.00	\$0.00	\$238,776.36
01/07/23	\$238,776.36	\$0.00	\$0.00	\$238,776.36
01/08/23	\$238,776.36	\$0.00	\$0.00	\$238,776.36
01/09/23	\$238,776.36	\$0.00	\$0.00	\$238,776.36
01/10/23	\$238,776.36	\$940.40	\$0.00	\$239,716.76
01/11/23	\$239,716.76	\$0.00	\$67.02	\$239,649.74
01/12/23	\$239,649.74	\$0.00	\$0.00	\$239,649.74
01/13/23	\$239,649.74	\$0.00	\$0.00	\$239,649.74
01/14/23	\$239,649.74	\$0.00	\$0.00	\$239,649.74
01/15/23	\$239,649.74	\$0.00	\$0.00	\$239,649.74
01/16/23	\$239,649.74	\$0.00	\$0.00	\$239,649.74
01/17/23	\$239,649.74	\$190.10	\$0.00	\$239,839.84
01/18/23	\$239,839.84	\$314.77	\$0.00	\$240,154.61
01/19/23	\$240,154.61	\$0.00	\$0.00	\$240,154.61
01/20/23	\$240,154.61	\$288.10	\$0.00	\$240,442.71
01/21/23	\$240,442.71	\$0.00	\$0.00	\$240,442.71
01/22/23	\$240,442.71	\$0.00	\$0.00	\$240,442.71
01/23/23	\$240,442.71	\$0.00	\$0.00	\$240,442.71
01/24/23	\$240,442.71	\$89.38	\$0.00	\$240,532.09
01/25/23	\$240,532.09	\$49.41	\$0.00	\$240,581.50
01/26/23	\$240,581.50	\$439.20	\$0.00	\$241,020.70
01/27/23	\$241,020.70	\$136.55	\$0.00	\$241,157.25
01/28/23	\$241,157.25	\$0.00	\$0.00	\$241,157.25
01/29/23	\$241,157.25	\$0.00	\$0.00	\$241,157.25
01/30/23	\$241,157.25	\$28.04	\$0.00	\$241,185.29
01/31/23	\$241,185.29	\$63.52	\$75.43	\$241,173.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$397.84	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$4.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.97)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$387.80	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$239,886.68		



King County

King County Investment Pool  
Monthly Statement

January 2023

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$539,566.58	\$896.13	\$0.00	\$540,462.71
01/02/23	\$540,462.71	\$0.00	\$0.00	\$540,462.71
01/03/23	\$540,462.71	\$0.00	\$0.00	\$540,462.71
01/04/23	\$540,462.71	\$0.00	\$0.00	\$540,462.71
01/05/23	\$540,462.71	\$0.00	\$0.00	\$540,462.71
01/06/23	\$540,462.71	\$0.00	\$0.00	\$540,462.71
01/07/23	\$540,462.71	\$0.00	\$0.00	\$540,462.71
01/08/23	\$540,462.71	\$0.00	\$0.00	\$540,462.71
01/09/23	\$540,462.71	\$0.00	\$0.00	\$540,462.71
01/10/23	\$540,462.71	\$0.00	\$0.00	\$540,462.71
01/11/23	\$540,462.71	\$5.74	\$0.00	\$540,468.45
01/12/23	\$540,468.45	\$0.00	\$0.00	\$540,468.45
01/13/23	\$540,468.45	\$0.00	\$0.00	\$540,468.45
01/14/23	\$540,468.45	\$0.00	\$0.00	\$540,468.45
01/15/23	\$540,468.45	\$0.00	\$0.00	\$540,468.45
01/16/23	\$540,468.45	\$0.00	\$0.00	\$540,468.45
01/17/23	\$540,468.45	\$0.00	\$291.29	\$540,177.16
01/18/23	\$540,177.16	\$0.00	\$0.00	\$540,177.16
01/19/23	\$540,177.16	\$46.49	\$0.00	\$540,223.65
01/20/23	\$540,223.65	\$0.00	\$0.00	\$540,223.65
01/21/23	\$540,223.65	\$0.00	\$0.00	\$540,223.65
01/22/23	\$540,223.65	\$0.00	\$0.00	\$540,223.65
01/23/23	\$540,223.65	\$21.37	\$0.00	\$540,245.02
01/24/23	\$540,245.02	\$24.22	\$16.53	\$540,252.71
01/25/23	\$540,252.71	\$0.00	\$0.00	\$540,252.71
01/26/23	\$540,252.71	\$70.51	\$0.00	\$540,323.22
01/27/23	\$540,323.22	\$0.00	\$0.00	\$540,323.22
01/28/23	\$540,323.22	\$0.00	\$0.00	\$540,323.22
01/29/23	\$540,323.22	\$0.00	\$0.00	\$540,323.22
01/30/23	\$540,323.22	\$26.60	\$0.00	\$540,349.82
01/31/23	\$540,349.82	\$13.96	\$65.46	\$540,298.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$896.17	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$9.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.44)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$873.55	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$540,367.04		



King County

King County Investment Pool  
Monthly Statement

January 2023

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,813,031.50	\$2,889.74	\$0.00	\$1,815,921.24
01/02/23	\$1,815,921.24	\$0.00	\$0.00	\$1,815,921.24
01/03/23	\$1,815,921.24	\$0.00	\$93.99	\$1,815,827.25
01/04/23	\$1,815,827.25	\$281.75	\$0.00	\$1,816,109.00
01/05/23	\$1,816,109.00	\$363.25	\$0.00	\$1,816,472.25
01/06/23	\$1,816,472.25	\$337.25	\$0.00	\$1,816,809.50
01/07/23	\$1,816,809.50	\$0.00	\$0.00	\$1,816,809.50
01/08/23	\$1,816,809.50	\$0.00	\$0.00	\$1,816,809.50
01/09/23	\$1,816,809.50	\$397.00	\$0.00	\$1,817,206.50
01/10/23	\$1,817,206.50	\$1,109.15	\$0.00	\$1,818,315.65
01/11/23	\$1,818,315.65	\$613.84	\$48,662.43	\$1,770,267.06
01/12/23	\$1,770,267.06	\$56.50	\$0.00	\$1,770,323.56
01/13/23	\$1,770,323.56	\$131.25	\$26,449.74	\$1,744,005.07
01/14/23	\$1,744,005.07	\$0.00	\$0.00	\$1,744,005.07
01/15/23	\$1,744,005.07	\$0.00	\$0.00	\$1,744,005.07
01/16/23	\$1,744,005.07	\$0.00	\$0.00	\$1,744,005.07
01/17/23	\$1,744,005.07	\$589.36	\$0.00	\$1,744,594.43
01/18/23	\$1,744,594.43	\$126.22	\$45,143.42	\$1,699,577.23
01/19/23	\$1,699,577.23	\$273.19	\$0.00	\$1,699,850.42
01/20/23	\$1,699,850.42	\$113.10	\$0.00	\$1,699,963.52
01/21/23	\$1,699,963.52	\$0.00	\$0.00	\$1,699,963.52
01/22/23	\$1,699,963.52	\$0.00	\$0.00	\$1,699,963.52
01/23/23	\$1,699,963.52	\$480.52	\$162.01	\$1,700,282.03
01/24/23	\$1,700,282.03	\$455.09	\$55.16	\$1,700,681.96
01/25/23	\$1,700,681.96	\$106.93	\$28,133.40	\$1,672,655.49
01/26/23	\$1,672,655.49	\$368.13	\$47.32	\$1,672,976.30
01/27/23	\$1,672,976.30	\$5,841.24	\$0.00	\$1,678,817.54
01/28/23	\$1,678,817.54	\$0.00	\$0.00	\$1,678,817.54
01/29/23	\$1,678,817.54	\$0.00	\$0.00	\$1,678,817.54
01/30/23	\$1,678,817.54	\$417.00	\$25,811.53	\$1,653,423.01
01/31/23	\$1,653,423.01	\$710.22	\$15,723.04	\$1,638,410.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,889.01	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$29.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$43.34)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,816.08	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,741,987.32		



King County

King County Investment Pool  
Monthly Statement

January 2023

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$972,947.67	\$2,701.50	\$0.00	\$975,649.17
01/02/23	\$975,649.17	\$0.00	\$0.00	\$975,649.17
01/03/23	\$975,649.17	\$0.00	\$2,552.48	\$973,096.69
01/04/23	\$973,096.69	\$0.00	\$22,241.76	\$950,854.93
01/05/23	\$950,854.93	\$0.00	\$8,711.53	\$942,143.40
01/06/23	\$942,143.40	\$0.00	\$429.12	\$941,714.28
01/07/23	\$941,714.28	\$0.00	\$0.00	\$941,714.28
01/08/23	\$941,714.28	\$0.00	\$0.00	\$941,714.28
01/09/23	\$941,714.28	\$0.00	\$38,524.44	\$903,189.84
01/10/23	\$903,189.84	\$191.15	\$0.00	\$903,380.99
01/11/23	\$903,380.99	\$12.71	\$0.00	\$903,393.70
01/12/23	\$903,393.70	\$0.00	\$0.00	\$903,393.70
01/13/23	\$903,393.70	\$0.00	\$0.00	\$903,393.70
01/14/23	\$903,393.70	\$0.00	\$0.00	\$903,393.70
01/15/23	\$903,393.70	\$0.00	\$0.00	\$903,393.70
01/16/23	\$903,393.70	\$0.00	\$0.00	\$903,393.70
01/17/23	\$903,393.70	\$32.35	\$16,081.46	\$887,344.59
01/18/23	\$887,344.59	\$90.42	\$477.59	\$886,957.42
01/19/23	\$886,957.42	\$96.06	\$24,964.41	\$862,089.07
01/20/23	\$862,089.07	\$116.76	\$13,036.42	\$849,169.41
01/21/23	\$849,169.41	\$0.00	\$0.00	\$849,169.41
01/22/23	\$849,169.41	\$0.00	\$0.00	\$849,169.41
01/23/23	\$849,169.41	\$0.00	\$1,186.05	\$847,983.36
01/24/23	\$847,983.36	\$22.03	\$3.35	\$848,002.04
01/25/23	\$848,002.04	\$0.00	\$0.00	\$848,002.04
01/26/23	\$848,002.04	\$0.00	\$0.00	\$848,002.04
01/27/23	\$848,002.04	\$0.53	\$0.00	\$848,002.57
01/28/23	\$848,002.57	\$0.00	\$0.00	\$848,002.57
01/29/23	\$848,002.57	\$0.00	\$0.00	\$848,002.57
01/30/23	\$848,002.57	\$72.07	\$2,367.93	\$845,706.71
01/31/23	\$845,706.71	\$682.35	\$105.11	\$846,283.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,480.91	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$15.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.21)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,443.53	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$892,946.98		



King County

King County Investment Pool  
Monthly Statement

January 2023

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$553,764.30	\$929.18	\$0.00	\$554,693.48
01/02/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/03/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/04/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/05/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/06/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/07/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/08/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/09/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/10/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/11/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/12/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/13/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/14/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/15/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/16/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/17/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/18/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/19/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/20/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/21/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/22/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/23/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/24/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/25/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/26/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/27/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/28/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/29/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/30/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48
01/31/23	\$554,693.48	\$0.00	\$0.00	\$554,693.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$919.93	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$9.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.80)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$896.71	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$554,693.48		



King County

King County Investment Pool  
Monthly Statement

January 2023

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$46,692,995.05	\$114,434.41	\$33.54	\$46,807,395.92
01/02/23	\$46,807,395.92	\$0.00	\$0.00	\$46,807,395.92
01/03/23	\$46,807,395.92	\$0.00	\$9,710.69	\$46,797,685.23
01/04/23	\$46,797,685.23	\$0.00	\$3,858.48	\$46,793,826.75
01/05/23	\$46,793,826.75	\$0.00	\$214.58	\$46,793,612.17
01/06/23	\$46,793,612.17	\$5.38	\$4,316.00	\$46,789,301.55
01/07/23	\$46,789,301.55	\$0.00	\$0.00	\$46,789,301.55
01/08/23	\$46,789,301.55	\$0.00	\$0.00	\$46,789,301.55
01/09/23	\$46,789,301.55	\$9.84	\$0.00	\$46,789,311.39
01/10/23	\$46,789,311.39	\$45,130.98	\$50.00	\$46,834,392.37
01/11/23	\$46,834,392.37	\$12,375.31	\$14,664.34	\$46,832,103.34
01/12/23	\$46,832,103.34	\$1,833.59	\$88.92	\$46,833,848.01
01/13/23	\$46,833,848.01	\$4,706.21	\$177.20	\$46,838,377.02
01/14/23	\$46,838,377.02	\$0.00	\$0.00	\$46,838,377.02
01/15/23	\$46,838,377.02	\$0.00	\$0.00	\$46,838,377.02
01/16/23	\$46,838,377.02	\$0.00	\$0.00	\$46,838,377.02
01/17/23	\$46,838,377.02	\$6,116.75	\$9,957.62	\$46,834,536.15
01/18/23	\$46,834,536.15	\$13,063.16	\$5,222.49	\$46,842,376.82
01/19/23	\$46,842,376.82	\$9,302.54	\$0.00	\$46,851,679.36
01/20/23	\$46,851,679.36	\$4,747.60	\$2,260.16	\$46,854,166.80
01/21/23	\$46,854,166.80	\$0.00	\$0.00	\$46,854,166.80
01/22/23	\$46,854,166.80	\$0.00	\$0.00	\$46,854,166.80
01/23/23	\$46,854,166.80	\$7,870.03	\$3,132.50	\$46,858,904.33
01/24/23	\$46,858,904.33	\$10,995.54	\$3,080.47	\$46,866,819.40
01/25/23	\$46,866,819.40	\$4,050.93	\$184,580.92	\$46,686,289.41
01/26/23	\$46,686,289.41	\$7,769.22	\$2,131.23	\$46,691,927.40
01/27/23	\$46,691,927.40	\$3,154.01	\$75.72	\$46,695,005.69
01/28/23	\$46,695,005.69	\$0.00	\$0.00	\$46,695,005.69
01/29/23	\$46,695,005.69	\$0.00	\$0.00	\$46,695,005.69
01/30/23	\$46,695,005.69	\$6,876.32	\$41.34	\$46,701,840.67
01/31/23	\$46,701,840.67	\$17,484.31	\$15,669.41	\$46,703,655.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$77,610.16	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$794.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,164.15)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$75,651.11	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$46,796,662.27		



King County

King County Investment Pool  
Monthly Statement

January 2023

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$127,812,190.84	\$355,029.01	\$734.72	\$128,166,485.13
01/02/23	\$128,166,485.13	\$0.00	\$0.00	\$128,166,485.13
01/03/23	\$128,166,485.13	\$1,407.70	\$709,640.41	\$127,458,252.42
01/04/23	\$127,458,252.42	\$1,332.66	\$1,199,870.40	\$126,259,714.68
01/05/23	\$126,259,714.68	\$176,112.84	\$675,585.35	\$125,760,242.17
01/06/23	\$125,760,242.17	\$1,739.59	\$2,773,821.14	\$122,988,160.62
01/07/23	\$122,988,160.62	\$0.00	\$0.00	\$122,988,160.62
01/08/23	\$122,988,160.62	\$0.00	\$0.00	\$122,988,160.62
01/09/23	\$122,988,160.62	\$3,316.36	\$34,292.57	\$122,957,184.41
01/10/23	\$122,957,184.41	\$123,718.00	\$450,052.02	\$122,630,850.39
01/11/23	\$122,630,850.39	\$19,213.25	\$150,175.76	\$122,499,887.88
01/12/23	\$122,499,887.88	\$5,989.57	\$43,351.94	\$122,462,525.51
01/13/23	\$122,462,525.51	\$466,676.65	\$69,855.11	\$122,859,347.05
01/14/23	\$122,859,347.05	\$0.00	\$0.00	\$122,859,347.05
01/15/23	\$122,859,347.05	\$0.00	\$0.00	\$122,859,347.05
01/16/23	\$122,859,347.05	\$0.00	\$0.00	\$122,859,347.05
01/17/23	\$122,859,347.05	\$17,213.76	\$691,593.29	\$122,184,967.52
01/18/23	\$122,184,967.52	\$27,959.03	\$140,333.75	\$122,072,592.80
01/19/23	\$122,072,592.80	\$24,322.30	\$658,393.26	\$121,438,521.84
01/20/23	\$121,438,521.84	\$11,313.81	\$1,835,410.44	\$119,614,425.21
01/21/23	\$119,614,425.21	\$0.00	\$0.00	\$119,614,425.21
01/22/23	\$119,614,425.21	\$0.00	\$0.00	\$119,614,425.21
01/23/23	\$119,614,425.21	\$17,822.53	\$216,141.34	\$119,416,106.40
01/24/23	\$119,416,106.40	\$25,361.41	\$999,425.52	\$118,442,042.29
01/25/23	\$118,442,042.29	\$8,345.83	\$417,557.30	\$118,032,830.82
01/26/23	\$118,032,830.82	\$24,647.23	\$507,796.01	\$117,549,682.04
01/27/23	\$117,549,682.04	\$8,904.05	\$126,910.21	\$117,431,675.88
01/28/23	\$117,431,675.88	\$0.00	\$0.00	\$117,431,675.88
01/29/23	\$117,431,675.88	\$0.00	\$0.00	\$117,431,675.88
01/30/23	\$117,431,675.88	\$22,432.54	\$59,664.52	\$117,394,443.90
01/31/23	\$117,394,443.90	\$34,859.52	\$253,441.58	\$117,175,861.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$201,775.61	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$2,066.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,026.63)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$196,682.35	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$121,664,801.63		



King County

King County Investment Pool  
Monthly Statement

January 2023

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$203,795.35	\$337.16	\$0.00	\$204,132.51
01/02/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/03/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/04/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/05/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/06/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/07/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/08/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/09/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/10/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/11/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/12/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/13/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/14/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/15/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/16/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/17/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/18/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/19/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/20/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/21/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/22/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/23/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/24/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/25/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/26/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/27/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/28/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/29/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/30/23	\$204,132.51	\$0.00	\$0.00	\$204,132.51
01/31/23	\$204,132.51	\$60.74	\$0.00	\$204,193.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$338.55	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$3.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.08)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$330.00	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$204,134.47		



King County

King County Investment Pool  
Monthly Statement

January 2023

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$10,566.59	\$17.18	\$0.00	\$10,583.77
01/02/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/03/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/04/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/05/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/06/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/07/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/08/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/09/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/10/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/11/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/12/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/13/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/14/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/15/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/16/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/17/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/18/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/19/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/20/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/21/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/22/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/23/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/24/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/25/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/26/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/27/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/28/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/29/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/30/23	\$10,583.77	\$0.00	\$0.00	\$10,583.77
01/31/23	\$10,583.77	\$326.71	\$0.00	\$10,910.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17.57	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.26)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$17.13	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$10,594.31		



King County

King County Investment Pool  
Monthly Statement

January 2023

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$22,438.34	\$37.13	\$0.00	\$22,475.47
01/02/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/03/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/04/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/05/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/06/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/07/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/08/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/09/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/10/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/11/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/12/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/13/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/14/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/15/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/16/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/17/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/18/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/19/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/20/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/21/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/22/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/23/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/24/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/25/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/26/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/27/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/28/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/29/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/30/23	\$22,475.47	\$0.00	\$0.00	\$22,475.47
01/31/23	\$22,475.47	\$2.13	\$0.00	\$22,477.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$37.27	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.56)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$36.33	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$22,475.54		



King County

King County Investment Pool  
Monthly Statement

January 2023

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,602,875.05	\$2,603.96	\$0.00	\$1,605,479.01
01/02/23	\$1,605,479.01	\$0.00	\$0.00	\$1,605,479.01
01/03/23	\$1,605,479.01	\$0.00	\$0.00	\$1,605,479.01
01/04/23	\$1,605,479.01	\$0.00	\$0.00	\$1,605,479.01
01/05/23	\$1,605,479.01	\$0.00	\$0.00	\$1,605,479.01
01/06/23	\$1,605,479.01	\$2.32	\$0.00	\$1,605,481.33
01/07/23	\$1,605,481.33	\$0.00	\$0.00	\$1,605,481.33
01/08/23	\$1,605,481.33	\$0.00	\$0.00	\$1,605,481.33
01/09/23	\$1,605,481.33	\$4.19	\$0.00	\$1,605,485.52
01/10/23	\$1,605,485.52	\$14,424.98	\$0.00	\$1,619,910.50
01/11/23	\$1,619,910.50	\$2,126.49	\$91.42	\$1,621,945.57
01/12/23	\$1,621,945.57	\$433.55	\$38.33	\$1,622,340.79
01/13/23	\$1,622,340.79	\$1,012.06	\$75.96	\$1,623,276.89
01/14/23	\$1,623,276.89	\$0.00	\$0.00	\$1,623,276.89
01/15/23	\$1,623,276.89	\$0.00	\$0.00	\$1,623,276.89
01/16/23	\$1,623,276.89	\$0.00	\$0.00	\$1,623,276.89
01/17/23	\$1,623,276.89	\$1,529.26	\$40.07	\$1,624,766.08
01/18/23	\$1,624,766.08	\$3,322.47	\$0.00	\$1,628,088.55
01/19/23	\$1,628,088.55	\$2,569.99	\$0.00	\$1,630,658.54
01/20/23	\$1,630,658.54	\$1,113.02	\$573.81	\$1,631,197.75
01/21/23	\$1,631,197.75	\$0.00	\$0.00	\$1,631,197.75
01/22/23	\$1,631,197.75	\$0.00	\$0.00	\$1,631,197.75
01/23/23	\$1,631,197.75	\$1,644.55	\$864.77	\$1,631,977.53
01/24/23	\$1,631,977.53	\$2,861.05	\$695.70	\$1,634,142.88
01/25/23	\$1,634,142.88	\$869.57	\$443.77	\$1,634,568.68
01/26/23	\$1,634,568.68	\$2,774.26	\$680.72	\$1,636,662.22
01/27/23	\$1,636,662.22	\$864.33	\$32.64	\$1,637,493.91
01/28/23	\$1,637,493.91	\$0.00	\$0.00	\$1,637,493.91
01/29/23	\$1,637,493.91	\$0.00	\$0.00	\$1,637,493.91
01/30/23	\$1,637,493.91	\$2,343.21	\$17.82	\$1,639,819.30
01/31/23	\$1,639,819.30	\$3,378.88	\$2,062.67	\$1,641,135.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,691.75	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$27.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.38)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,623.80	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,623,049.14		



King County

King County Investment Pool  
Monthly Statement

January 2023

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$212,641,980.10	\$351,721.96	\$334.98	\$212,993,367.08
01/02/23	\$212,993,367.08	\$0.00	\$63,631.83	\$212,929,735.25
01/03/23	\$212,929,735.25	\$2,375,712.14	\$2,075,877.28	\$213,229,570.11
01/04/23	\$213,229,570.11	\$5,011,991.91	\$750,462.50	\$217,491,099.52
01/05/23	\$217,491,099.52	\$7,493,081.51	\$2,271,527.26	\$222,712,653.77
01/06/23	\$222,712,653.77	\$5,225,609.34	\$275,980.86	\$227,662,282.25
01/07/23	\$227,662,282.25	\$0.00	\$0.00	\$227,662,282.25
01/08/23	\$227,662,282.25	\$0.00	\$0.00	\$227,662,282.25
01/09/23	\$227,662,282.25	\$2,527,363.82	\$939,009.57	\$229,250,636.50
01/10/23	\$229,250,636.50	\$3,385,739.63	\$29,928,902.42	\$202,707,473.71
01/11/23	\$202,707,473.71	\$6,464,058.86	\$131,464.17	\$209,040,068.40
01/12/23	\$209,040,068.40	\$6,089,817.42	\$8,579,843.25	\$206,550,042.57
01/13/23	\$206,550,042.57	\$11,133,003.52	\$178,610.41	\$217,504,435.68
01/14/23	\$217,504,435.68	\$0.00	\$0.00	\$217,504,435.68
01/15/23	\$217,504,435.68	\$0.00	\$0.00	\$217,504,435.68
01/16/23	\$217,504,435.68	\$0.00	\$0.00	\$217,504,435.68
01/17/23	\$217,504,435.68	\$2,967,503.78	\$1,219,543.89	\$219,252,395.57
01/18/23	\$219,252,395.57	\$3,498,949.39	\$446,741.55	\$222,304,603.41
01/19/23	\$222,304,603.41	\$5,605,615.72	\$8,729,064.82	\$219,181,154.31
01/20/23	\$219,181,154.31	\$5,941,041.47	\$286,570.62	\$224,835,625.16
01/21/23	\$224,835,625.16	\$0.00	\$0.00	\$224,835,625.16
01/22/23	\$224,835,625.16	\$0.00	\$0.00	\$224,835,625.16
01/23/23	\$224,835,625.16	\$3,233,554.27	\$1,044,288.95	\$227,024,890.48
01/24/23	\$227,024,890.48	\$3,231,751.60	\$193,224.49	\$230,063,417.59
01/25/23	\$230,063,417.59	\$6,794,657.31	\$46,497,694.94	\$190,360,379.96
01/26/23	\$190,360,379.96	\$4,391,135.06	\$3,356,205.89	\$191,395,309.13
01/27/23	\$191,395,309.13	\$7,457,943.27	\$460,950.99	\$198,392,301.41
01/28/23	\$198,392,301.41	\$0.00	\$0.00	\$198,392,301.41
01/29/23	\$198,392,301.41	\$0.00	\$0.00	\$198,392,301.41
01/30/23	\$198,392,301.41	\$2,148,357.09	\$2,046,990.62	\$198,493,667.88
01/31/23	\$198,493,667.88	\$5,183,370.36	\$2,309,982.98	\$201,367,055.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$355,713.79	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$3,643.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,335.71)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$346,734.77	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$214,485,028.70		



King County

King County Investment Pool  
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January 2023

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,410,496.24	\$9,033.93	\$0.00	\$5,419,530.17
01/02/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/03/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/04/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/05/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/06/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/07/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/08/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/09/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/10/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/11/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/12/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/13/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/14/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/15/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/16/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/17/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/18/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/19/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/20/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/21/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/22/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/23/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/24/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/25/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/26/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/27/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/28/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/29/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/30/23	\$5,419,530.17	\$0.00	\$0.00	\$5,419,530.17
01/31/23	\$5,419,530.17	\$139,949.46	\$0.00	\$5,559,479.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,995.53	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$92.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$134.93)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$8,768.47	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$5,424,044.67		



King County

King County Investment Pool  
Monthly Statement

January 2023

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$657,723.00	\$1,097.42	\$0.00	\$658,820.42
01/02/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/03/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/04/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/05/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/06/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/07/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/08/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/09/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/10/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/11/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/12/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/13/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/14/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/15/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/16/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/17/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/18/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/19/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/20/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/21/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/22/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/23/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/24/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/25/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/26/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/27/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/28/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/29/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/30/23	\$658,820.42	\$0.00	\$0.00	\$658,820.42
01/31/23	\$658,820.42	\$132,452.46	\$0.00	\$791,272.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,099.71	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$11.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.50)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$1,071.95	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$663,093.08		



King County

King County Investment Pool  
Monthly Statement

January 2023

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$101,248.03	\$171.68	\$0.00	\$101,419.71
01/02/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/03/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/04/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/05/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/06/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/07/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/08/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/09/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/10/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/11/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/12/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/13/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/14/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/15/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/16/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/17/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/18/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/19/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/20/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/21/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/22/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/23/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/24/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/25/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/26/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/27/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/28/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/29/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/30/23	\$101,419.71	\$0.00	\$0.00	\$101,419.71
01/31/23	\$101,419.71	\$445.42	\$0.00	\$101,865.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$168.22	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.52)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$163.98	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$101,434.08		



King County

King County Investment Pool  
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January 2023

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,182,054.91	\$8,881.07	\$0.00	\$5,190,935.98
01/02/23	\$5,190,935.98	\$0.00	\$0.00	\$5,190,935.98
01/03/23	\$5,190,935.98	\$0.00	\$0.00	\$5,190,935.98
01/04/23	\$5,190,935.98	\$0.00	\$0.00	\$5,190,935.98
01/05/23	\$5,190,935.98	\$0.00	\$0.00	\$5,190,935.98
01/06/23	\$5,190,935.98	\$0.00	\$0.00	\$5,190,935.98
01/07/23	\$5,190,935.98	\$0.00	\$0.00	\$5,190,935.98
01/08/23	\$5,190,935.98	\$0.00	\$0.00	\$5,190,935.98
01/09/23	\$5,190,935.98	\$0.00	\$0.00	\$5,190,935.98
01/10/23	\$5,190,935.98	\$0.00	\$0.00	\$5,190,935.98
01/11/23	\$5,190,935.98	\$0.00	\$0.00	\$5,190,935.98
01/12/23	\$5,190,935.98	\$0.00	\$0.00	\$5,190,935.98
01/13/23	\$5,190,935.98	\$0.00	\$0.00	\$5,190,935.98
01/14/23	\$5,190,935.98	\$0.00	\$0.00	\$5,190,935.98
01/15/23	\$5,190,935.98	\$0.00	\$0.00	\$5,190,935.98
01/16/23	\$5,190,935.98	\$0.00	\$0.00	\$5,190,935.98
01/17/23	\$5,190,935.98	\$0.00	\$0.00	\$5,190,935.98
01/18/23	\$5,190,935.98	\$0.00	\$0.00	\$5,190,935.98
01/19/23	\$5,190,935.98	\$0.00	\$0.00	\$5,190,935.98
01/20/23	\$5,190,935.98	\$0.00	\$0.00	\$5,190,935.98
01/21/23	\$5,190,935.98	\$0.00	\$0.00	\$5,190,935.98
01/22/23	\$5,190,935.98	\$0.00	\$0.00	\$5,190,935.98
01/23/23	\$5,190,935.98	\$0.00	\$0.00	\$5,190,935.98
01/24/23	\$5,190,935.98	\$0.00	\$0.00	\$5,190,935.98
01/25/23	\$5,190,935.98	\$907,137.28	\$0.00	\$6,098,073.26
01/26/23	\$6,098,073.26	\$0.00	\$0.00	\$6,098,073.26
01/27/23	\$6,098,073.26	\$0.00	\$0.00	\$6,098,073.26
01/28/23	\$6,098,073.26	\$0.00	\$0.00	\$6,098,073.26
01/29/23	\$6,098,073.26	\$0.00	\$0.00	\$6,098,073.26
01/30/23	\$6,098,073.26	\$0.00	\$0.00	\$6,098,073.26
01/31/23	\$6,098,073.26	\$134.61	\$907,137.28	\$5,191,070.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,900.12	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$91.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$133.50)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$8,675.46	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$5,366,515.28		



King County

King County Investment Pool  
Monthly Statement

January 2023

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$25,760,534.36	\$42,575.84	\$57.69	\$25,803,052.51
01/02/23	\$25,803,052.51	\$0.00	\$0.00	\$25,803,052.51
01/03/23	\$25,803,052.51	\$25,640.85	\$0.00	\$25,828,693.36
01/04/23	\$25,828,693.36	\$5,150.08	\$0.00	\$25,833,843.44
01/05/23	\$25,833,843.44	\$24,988.43	\$0.00	\$25,858,831.87
01/06/23	\$25,858,831.87	\$26,440.73	\$0.00	\$25,885,272.60
01/07/23	\$25,885,272.60	\$0.00	\$0.00	\$25,885,272.60
01/08/23	\$25,885,272.60	\$0.00	\$0.00	\$25,885,272.60
01/09/23	\$25,885,272.60	\$39,323.43	\$0.00	\$25,924,596.03
01/10/23	\$25,924,596.03	\$130,350.93	\$0.00	\$26,054,946.96
01/11/23	\$26,054,946.96	\$18,452.96	\$0.00	\$26,073,399.92
01/12/23	\$26,073,399.92	\$21,764.33	\$0.00	\$26,095,164.25
01/13/23	\$26,095,164.25	\$23,673.53	\$0.00	\$26,118,837.78
01/14/23	\$26,118,837.78	\$0.00	\$0.00	\$26,118,837.78
01/15/23	\$26,118,837.78	\$0.00	\$0.00	\$26,118,837.78
01/16/23	\$26,118,837.78	\$0.00	\$0.00	\$26,118,837.78
01/17/23	\$26,118,837.78	\$44,303.27	\$0.00	\$26,163,141.05
01/18/23	\$26,163,141.05	\$5,308.39	\$0.00	\$26,168,449.44
01/19/23	\$26,168,449.44	\$20,796.53	\$0.00	\$26,189,245.97
01/20/23	\$26,189,245.97	\$21,754.07	\$0.00	\$26,211,000.04
01/21/23	\$26,211,000.04	\$0.00	\$0.00	\$26,211,000.04
01/22/23	\$26,211,000.04	\$0.00	\$0.00	\$26,211,000.04
01/23/23	\$26,211,000.04	\$35,598.84	\$0.00	\$26,246,598.88
01/24/23	\$26,246,598.88	\$9,851.59	\$0.00	\$26,256,450.47
01/25/23	\$26,256,450.47	\$115,170.60	\$347,693.32	\$26,023,927.75
01/26/23	\$26,023,927.75	\$22,049.33	\$0.00	\$26,045,977.08
01/27/23	\$26,045,977.08	\$19,538.68	\$0.00	\$26,065,515.76
01/28/23	\$26,065,515.76	\$0.00	\$0.00	\$26,065,515.76
01/29/23	\$26,065,515.76	\$0.00	\$0.00	\$26,065,515.76
01/30/23	\$26,065,515.76	\$34,926.38	\$0.00	\$26,100,442.14
01/31/23	\$26,100,442.14	\$8,728.68	\$0.00	\$26,109,170.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43,202.20	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$442.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$648.03)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$42,111.68	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$26,049,667.77		



King County

King County Investment Pool  
Monthly Statement

January 2023

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$396,292.22	\$652.71	\$0.00	\$396,944.93
01/02/23	\$396,944.93	\$0.00	\$0.00	\$396,944.93
01/03/23	\$396,944.93	\$0.00	\$0.00	\$396,944.93
01/04/23	\$396,944.93	\$0.00	\$0.00	\$396,944.93
01/05/23	\$396,944.93	\$0.00	\$0.00	\$396,944.93
01/06/23	\$396,944.93	\$0.00	\$0.00	\$396,944.93
01/07/23	\$396,944.93	\$0.00	\$0.00	\$396,944.93
01/08/23	\$396,944.93	\$0.00	\$0.00	\$396,944.93
01/09/23	\$396,944.93	\$0.00	\$0.00	\$396,944.93
01/10/23	\$396,944.93	\$0.00	\$0.00	\$396,944.93
01/11/23	\$396,944.93	\$0.00	\$0.00	\$396,944.93
01/12/23	\$396,944.93	\$0.00	\$0.00	\$396,944.93
01/13/23	\$396,944.93	\$0.00	\$0.00	\$396,944.93
01/14/23	\$396,944.93	\$0.00	\$0.00	\$396,944.93
01/15/23	\$396,944.93	\$0.00	\$0.00	\$396,944.93
01/16/23	\$396,944.93	\$0.00	\$0.00	\$396,944.93
01/17/23	\$396,944.93	\$0.00	\$0.00	\$396,944.93
01/18/23	\$396,944.93	\$0.00	\$0.00	\$396,944.93
01/19/23	\$396,944.93	\$0.00	\$0.00	\$396,944.93
01/20/23	\$396,944.93	\$0.00	\$0.00	\$396,944.93
01/21/23	\$396,944.93	\$0.00	\$0.00	\$396,944.93
01/22/23	\$396,944.93	\$0.00	\$0.00	\$396,944.93
01/23/23	\$396,944.93	\$0.00	\$0.00	\$396,944.93
01/24/23	\$396,944.93	\$0.00	\$0.00	\$396,944.93
01/25/23	\$396,944.93	\$6,000.00	\$0.00	\$402,944.93
01/26/23	\$402,944.93	\$0.00	\$0.00	\$402,944.93
01/27/23	\$402,944.93	\$0.00	\$0.00	\$402,944.93
01/28/23	\$402,944.93	\$0.00	\$0.00	\$402,944.93
01/29/23	\$402,944.93	\$0.00	\$0.00	\$402,944.93
01/30/23	\$402,944.93	\$0.00	\$0.00	\$402,944.93
01/31/23	\$402,944.93	\$4.56	\$14,242.15	\$388,707.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$659.80	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$6.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.90)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$643.14	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$397,840.49		



King County

King County Investment Pool  
Monthly Statement

January 2023

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,624,696.31	\$9,306.93	\$0.00	\$5,634,003.24
01/02/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/03/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/04/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/05/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/06/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/07/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/08/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/09/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/10/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/11/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/12/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/13/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/14/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/15/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/16/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/17/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/18/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/19/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/20/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/21/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/22/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/23/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/24/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/25/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/26/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/27/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/28/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/29/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/30/23	\$5,634,003.24	\$0.00	\$0.00	\$5,634,003.24
01/31/23	\$5,634,003.24	\$169.21	\$0.00	\$5,634,172.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,343.75	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$95.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$140.16)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$9,107.89	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$5,634,008.70		



King County

King County Investment Pool  
Monthly Statement

January 2023

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$481,881.83	\$803.00	\$0.00	\$482,684.83
01/02/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/03/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/04/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/05/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/06/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/07/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/08/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/09/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/10/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/11/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/12/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/13/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/14/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/15/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/16/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/17/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/18/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/19/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/20/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/21/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/22/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/23/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/24/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/25/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/26/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/27/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/28/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/29/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/30/23	\$482,684.83	\$0.00	\$0.00	\$482,684.83
01/31/23	\$482,684.83	\$40,481.44	\$0.00	\$523,166.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$802.68	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$8.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.04)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$782.42	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$483,990.68		



King County

King County Investment Pool  
Monthly Statement

January 2023

210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$154,298.85	\$255.31	\$0.00	\$154,554.16
01/02/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/03/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/04/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/05/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/06/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/07/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/08/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/09/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/10/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/11/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/12/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/13/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/14/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/15/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/16/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/17/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/18/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/19/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/20/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/21/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/22/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/23/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/24/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/25/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/26/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/27/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/28/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/29/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/30/23	\$154,554.16	\$0.00	\$0.00	\$154,554.16
01/31/23	\$154,554.16	\$0.85	\$0.00	\$154,555.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$256.32	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$2.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.84)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$249.85	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$154,554.19		



King County

King County Investment Pool  
Monthly Statement

January 2023

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,297,939.10	\$2,147.67	\$0.00	\$1,300,086.77
01/02/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/03/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/04/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/05/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/06/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/07/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/08/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/09/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/10/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/11/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/12/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/13/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/14/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/15/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/16/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/17/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/18/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/19/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/20/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/21/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/22/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/23/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/24/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/25/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/26/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/27/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/28/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/29/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/30/23	\$1,300,086.77	\$0.00	\$0.00	\$1,300,086.77
01/31/23	\$1,300,086.77	\$8.17	\$0.00	\$1,300,094.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,156.14	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$22.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.34)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,101.72	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,300,087.03		



King County

King County Investment Pool  
Monthly Statement

January 2023

210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$281,020.50	\$464.82	\$0.00	\$281,485.32
01/02/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/03/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/04/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/05/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/06/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/07/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/08/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/09/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/10/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/11/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/12/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/13/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/14/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/15/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/16/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/17/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/18/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/19/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/20/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/21/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/22/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/23/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/24/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/25/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/26/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/27/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/28/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/29/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/30/23	\$281,485.32	\$0.00	\$0.00	\$281,485.32
01/31/23	\$281,485.32	\$1.39	\$590.77	\$280,895.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$466.80	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$4.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.00)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$455.02	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$281,466.31		



King County

King County Investment Pool  
Monthly Statement

January 2023

210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$64,463,724.12	\$104,616.17	\$0.00	\$64,568,340.29
01/02/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/03/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/04/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/05/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/06/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/07/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/08/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/09/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/10/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/11/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/12/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/13/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/14/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/15/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/16/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/17/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/18/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/19/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/20/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/21/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/22/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/23/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/24/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/25/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/26/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/27/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/28/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/29/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/30/23	\$64,568,340.29	\$0.00	\$0.00	\$64,568,340.29
01/31/23	\$64,568,340.29	\$1,350,242.75	\$0.00	\$65,918,583.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$107,155.93	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1,097.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,607.34)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$104,451.07	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$64,611,896.51		



King County

King County Investment Pool  
Monthly Statement

January 2023

220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,208,746.25	\$1,707.30	\$61.39	\$1,210,392.16
01/02/23	\$1,210,392.16	\$0.00	\$0.00	\$1,210,392.16
01/03/23	\$1,210,392.16	\$130,655.28	\$0.00	\$1,341,047.44
01/04/23	\$1,341,047.44	\$1,839,060.08	\$1,506,016.37	\$1,674,091.15
01/05/23	\$1,674,091.15	\$121,223.13	\$1,700,000.00	\$95,314.28
01/06/23	\$95,314.28	\$838,451.38	\$0.00	\$933,765.66
01/07/23	\$933,765.66	\$0.00	\$0.00	\$933,765.66
01/08/23	\$933,765.66	\$0.00	\$0.00	\$933,765.66
01/09/23	\$933,765.66	\$206,386.21	\$0.00	\$1,140,151.87
01/10/23	\$1,140,151.87	\$1,118,346.24	\$0.00	\$2,258,498.11
01/11/23	\$2,258,498.11	\$57,943.65	\$1,927,619.63	\$388,822.13
01/12/23	\$388,822.13	\$232,546.24	\$95,079.86	\$526,288.51
01/13/23	\$526,288.51	\$154,067.31	\$35,554.39	\$644,801.43
01/14/23	\$644,801.43	\$0.00	\$0.00	\$644,801.43
01/15/23	\$644,801.43	\$0.00	\$0.00	\$644,801.43
01/16/23	\$644,801.43	\$0.00	\$0.00	\$644,801.43
01/17/23	\$644,801.43	\$889,989.18	\$8,287.93	\$1,526,502.68
01/18/23	\$1,526,502.68	\$4,890,578.61	\$3,286,405.35	\$3,130,675.94
01/19/23	\$3,130,675.94	\$36,917.27	\$2,800,000.00	\$367,593.21
01/20/23	\$367,593.21	\$899,328.20	\$0.00	\$1,266,921.41
01/21/23	\$1,266,921.41	\$0.00	\$0.00	\$1,266,921.41
01/22/23	\$1,266,921.41	\$0.00	\$0.00	\$1,266,921.41
01/23/23	\$1,266,921.41	\$1,432,926.07	\$0.00	\$2,699,847.48
01/24/23	\$2,699,847.48	\$1,055,035.65	\$0.00	\$3,754,883.13
01/25/23	\$3,754,883.13	\$122,920.04	\$3,349,508.33	\$528,294.84
01/26/23	\$528,294.84	\$752,718.25	\$30,861.37	\$1,250,151.72
01/27/23	\$1,250,151.72	\$149,010.04	\$0.00	\$1,399,161.76
01/28/23	\$1,399,161.76	\$0.00	\$0.00	\$1,399,161.76
01/29/23	\$1,399,161.76	\$0.00	\$0.00	\$1,399,161.76
01/30/23	\$1,399,161.76	\$135,669.18	\$92,549.22	\$1,442,281.72
01/31/23	\$1,442,281.72	\$1,485,408.76	\$79,344.35	\$2,848,346.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,181.26	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$22.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.72)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,126.20	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,315,236.35		



King County

King County Investment Pool  
Monthly Statement

January 2023

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$7,900,868.63	\$359,918.21	\$1,857.18	\$8,258,929.66
01/02/23	\$8,258,929.66	\$0.00	\$0.00	\$8,258,929.66
01/03/23	\$8,258,929.66	\$0.00	\$793.90	\$8,258,135.76
01/04/23	\$8,258,135.76	\$0.00	\$4,483,295.63	\$3,774,840.13
01/05/23	\$3,774,840.13	\$376,065.11	\$397,115.82	\$3,753,789.42
01/06/23	\$3,753,789.42	\$0.00	\$16,497.60	\$3,737,291.82
01/07/23	\$3,737,291.82	\$0.00	\$0.00	\$3,737,291.82
01/08/23	\$3,737,291.82	\$0.00	\$0.00	\$3,737,291.82
01/09/23	\$3,737,291.82	\$1,870,800.66	\$0.00	\$5,608,092.48
01/10/23	\$5,608,092.48	\$0.00	\$0.00	\$5,608,092.48
01/11/23	\$5,608,092.48	\$0.00	\$1,083.00	\$5,607,009.48
01/12/23	\$5,607,009.48	\$0.00	\$366,048.47	\$5,240,961.01
01/13/23	\$5,240,961.01	\$0.00	\$4,636,868.96	\$604,092.05
01/14/23	\$604,092.05	\$0.00	\$0.00	\$604,092.05
01/15/23	\$604,092.05	\$0.00	\$0.00	\$604,092.05
01/16/23	\$604,092.05	\$0.00	\$0.00	\$604,092.05
01/17/23	\$604,092.05	\$0.00	\$0.00	\$604,092.05
01/18/23	\$604,092.05	\$6.92	\$330,315.87	\$273,783.10
01/19/23	\$273,783.10	\$0.00	\$388,086.49	(\$114,303.39)
01/20/23	(\$114,303.39)	\$0.00	\$2,312,922.03	(\$2,427,225.42)
01/21/23	(\$2,427,225.42)	\$0.00	\$0.00	(\$2,427,225.42)
01/22/23	(\$2,427,225.42)	\$0.00	\$0.00	(\$2,427,225.42)
01/23/23	(\$2,427,225.42)	\$0.00	\$0.00	(\$2,427,225.42)
01/24/23	(\$2,427,225.42)	\$0.00	\$0.00	(\$2,427,225.42)
01/25/23	(\$2,427,225.42)	\$4,536,385.58	\$4,813,296.53	(\$2,704,136.37)
01/26/23	(\$2,704,136.37)	\$0.00	\$0.00	(\$2,704,136.37)
01/27/23	(\$2,704,136.37)	\$0.00	\$423,802.92	(\$3,127,939.29)
01/28/23	(\$3,127,939.29)	\$0.00	\$0.00	(\$3,127,939.29)
01/29/23	(\$3,127,939.29)	\$0.00	\$0.00	(\$3,127,939.29)
01/30/23	(\$3,127,939.29)	\$1,979,781.82	\$4,639.90	(\$1,152,797.37)
01/31/23	(\$1,152,797.37)	\$0.00	\$0.00	(\$1,152,797.37)

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,114.63	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$21.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.72)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,061.25	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,275,057.52		



King County

King County Investment Pool  
Monthly Statement

January 2023

230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,878,564.68	\$4,757.96	\$0.00	\$2,883,322.64
01/02/23	\$2,883,322.64	\$0.00	\$0.00	\$2,883,322.64
01/03/23	\$2,883,322.64	\$0.00	\$0.00	\$2,883,322.64
01/04/23	\$2,883,322.64	\$0.00	\$0.00	\$2,883,322.64
01/05/23	\$2,883,322.64	\$0.00	\$0.00	\$2,883,322.64
01/06/23	\$2,883,322.64	\$0.00	\$0.00	\$2,883,322.64
01/07/23	\$2,883,322.64	\$0.00	\$0.00	\$2,883,322.64
01/08/23	\$2,883,322.64	\$0.00	\$0.00	\$2,883,322.64
01/09/23	\$2,883,322.64	\$0.00	\$0.00	\$2,883,322.64
01/10/23	\$2,883,322.64	\$0.00	\$0.00	\$2,883,322.64
01/11/23	\$2,883,322.64	\$0.00	\$16,420.52	\$2,866,902.12
01/12/23	\$2,866,902.12	\$0.00	\$0.00	\$2,866,902.12
01/13/23	\$2,866,902.12	\$0.00	\$0.00	\$2,866,902.12
01/14/23	\$2,866,902.12	\$0.00	\$0.00	\$2,866,902.12
01/15/23	\$2,866,902.12	\$0.00	\$0.00	\$2,866,902.12
01/16/23	\$2,866,902.12	\$0.00	\$0.00	\$2,866,902.12
01/17/23	\$2,866,902.12	\$0.00	\$0.00	\$2,866,902.12
01/18/23	\$2,866,902.12	\$0.00	\$0.00	\$2,866,902.12
01/19/23	\$2,866,902.12	\$0.00	\$0.00	\$2,866,902.12
01/20/23	\$2,866,902.12	\$0.00	\$0.00	\$2,866,902.12
01/21/23	\$2,866,902.12	\$0.00	\$0.00	\$2,866,902.12
01/22/23	\$2,866,902.12	\$0.00	\$0.00	\$2,866,902.12
01/23/23	\$2,866,902.12	\$0.00	\$0.00	\$2,866,902.12
01/24/23	\$2,866,902.12	\$0.00	\$0.00	\$2,866,902.12
01/25/23	\$2,866,902.12	\$0.00	\$0.00	\$2,866,902.12
01/26/23	\$2,866,902.12	\$0.00	\$0.00	\$2,866,902.12
01/27/23	\$2,866,902.12	\$0.00	\$0.00	\$2,866,902.12
01/28/23	\$2,866,902.12	\$0.00	\$0.00	\$2,866,902.12
01/29/23	\$2,866,902.12	\$0.00	\$0.00	\$2,866,902.12
01/30/23	\$2,866,902.12	\$0.00	\$0.00	\$2,866,902.12
01/31/23	\$2,866,902.12	\$0.00	\$0.00	\$2,866,902.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,763.41	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$48.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$71.45)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$4,643.17	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,872,199.06		



King County

King County Investment Pool  
Monthly Statement

January 2023

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,207,766.69	\$3,921.16	\$0.00	\$2,211,687.85
01/02/23	\$2,211,687.85	\$0.00	\$0.00	\$2,211,687.85
01/03/23	\$2,211,687.85	\$0.00	\$0.00	\$2,211,687.85
01/04/23	\$2,211,687.85	\$0.00	\$0.00	\$2,211,687.85
01/05/23	\$2,211,687.85	\$0.00	\$0.00	\$2,211,687.85
01/06/23	\$2,211,687.85	\$0.00	\$0.00	\$2,211,687.85
01/07/23	\$2,211,687.85	\$0.00	\$0.00	\$2,211,687.85
01/08/23	\$2,211,687.85	\$0.00	\$0.00	\$2,211,687.85
01/09/23	\$2,211,687.85	\$0.00	\$0.00	\$2,211,687.85
01/10/23	\$2,211,687.85	\$5,569.89	\$0.00	\$2,217,257.74
01/11/23	\$2,217,257.74	\$78.84	\$227.23	\$2,217,109.35
01/12/23	\$2,217,109.35	\$68.41	\$0.00	\$2,217,177.76
01/13/23	\$2,217,177.76	\$49.41	\$0.00	\$2,217,227.17
01/14/23	\$2,217,227.17	\$0.00	\$0.00	\$2,217,227.17
01/15/23	\$2,217,227.17	\$0.00	\$0.00	\$2,217,227.17
01/16/23	\$2,217,227.17	\$0.00	\$0.00	\$2,217,227.17
01/17/23	\$2,217,227.17	\$49.70	\$23.67	\$2,217,253.20
01/18/23	\$2,217,253.20	\$97.38	\$0.00	\$2,217,350.58
01/19/23	\$2,217,350.58	\$103.96	\$0.00	\$2,217,454.54
01/20/23	\$2,217,454.54	\$38.42	\$6.86	\$2,217,486.10
01/21/23	\$2,217,486.10	\$0.00	\$0.00	\$2,217,486.10
01/22/23	\$2,217,486.10	\$0.00	\$0.00	\$2,217,486.10
01/23/23	\$2,217,486.10	\$32.68	\$72.07	\$2,217,446.71
01/24/23	\$2,217,446.71	\$146.40	\$53.71	\$2,217,539.40
01/25/23	\$2,217,539.40	\$24.31	\$10,129.76	\$2,207,433.95
01/26/23	\$2,207,433.95	\$28.78	\$44.51	\$2,207,418.22
01/27/23	\$2,207,418.22	\$25.35	\$0.00	\$2,207,443.57
01/28/23	\$2,207,443.57	\$0.00	\$0.00	\$2,207,443.57
01/29/23	\$2,207,443.57	\$0.00	\$0.00	\$2,207,443.57
01/30/23	\$2,207,443.57	\$60.90	\$0.00	\$2,207,504.47
01/31/23	\$2,207,504.47	\$133.25	\$125.37	\$2,207,512.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,670.93	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$37.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.06)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,578.27	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,213,462.79		



King County

King County Investment Pool  
Monthly Statement

January 2023

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$171,823.26	\$284.29	\$0.00	\$172,107.55
01/02/23	\$172,107.55	\$0.00	\$0.00	\$172,107.55
01/03/23	\$172,107.55	\$0.00	\$0.00	\$172,107.55
01/04/23	\$172,107.55	\$0.00	\$0.00	\$172,107.55
01/05/23	\$172,107.55	\$0.00	\$0.00	\$172,107.55
01/06/23	\$172,107.55	\$0.00	\$0.00	\$172,107.55
01/07/23	\$172,107.55	\$0.00	\$0.00	\$172,107.55
01/08/23	\$172,107.55	\$0.00	\$0.00	\$172,107.55
01/09/23	\$172,107.55	\$0.00	\$0.00	\$172,107.55
01/10/23	\$172,107.55	\$5.54	\$7.26	\$172,105.83
01/11/23	\$172,105.83	\$0.00	\$3.55	\$172,102.28
01/12/23	\$172,102.28	\$0.00	\$0.00	\$172,102.28
01/13/23	\$172,102.28	\$0.00	\$0.00	\$172,102.28
01/14/23	\$172,102.28	\$0.00	\$0.00	\$172,102.28
01/15/23	\$172,102.28	\$0.00	\$0.00	\$172,102.28
01/16/23	\$172,102.28	\$0.00	\$0.00	\$172,102.28
01/17/23	\$172,102.28	\$0.00	\$0.00	\$172,102.28
01/18/23	\$172,102.28	\$0.00	\$0.00	\$172,102.28
01/19/23	\$172,102.28	\$0.00	\$0.00	\$172,102.28
01/20/23	\$172,102.28	\$1.60	\$2.81	\$172,101.07
01/21/23	\$172,101.07	\$0.00	\$0.00	\$172,101.07
01/22/23	\$172,101.07	\$0.00	\$0.00	\$172,101.07
01/23/23	\$172,101.07	\$0.00	\$14.29	\$172,086.78
01/24/23	\$172,086.78	\$3.69	\$10.73	\$172,079.74
01/25/23	\$172,079.74	\$0.00	\$7.62	\$172,072.12
01/26/23	\$172,072.12	\$0.00	\$5.98	\$172,066.14
01/27/23	\$172,066.14	\$0.00	\$0.00	\$172,066.14
01/28/23	\$172,066.14	\$0.00	\$0.00	\$172,066.14
01/29/23	\$172,066.14	\$0.00	\$0.00	\$172,066.14
01/30/23	\$172,066.14	\$1.43	\$0.00	\$172,067.57
01/31/23	\$172,067.57	\$2.72	\$17.33	\$172,052.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$285.41	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$2.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.28)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$278.21	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$172,094.23		



King County

King County Investment Pool  
Monthly Statement

January 2023

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$250,341.42	\$418.11	\$0.00	\$250,759.53
01/02/23	\$250,759.53	\$0.00	\$0.00	\$250,759.53
01/03/23	\$250,759.53	\$0.00	\$0.00	\$250,759.53
01/04/23	\$250,759.53	\$0.00	\$0.00	\$250,759.53
01/05/23	\$250,759.53	\$0.00	\$0.00	\$250,759.53
01/06/23	\$250,759.53	\$0.00	\$0.00	\$250,759.53
01/07/23	\$250,759.53	\$0.00	\$0.00	\$250,759.53
01/08/23	\$250,759.53	\$0.00	\$0.00	\$250,759.53
01/09/23	\$250,759.53	\$0.11	\$0.00	\$250,759.64
01/10/23	\$250,759.64	\$92.90	\$0.00	\$250,852.54
01/11/23	\$250,852.54	\$17.01	\$0.01	\$250,869.54
01/12/23	\$250,869.54	\$1,382.88	\$0.00	\$252,252.42
01/13/23	\$252,252.42	\$1.01	\$0.00	\$252,253.43
01/14/23	\$252,253.43	\$0.00	\$0.00	\$252,253.43
01/15/23	\$252,253.43	\$0.00	\$0.00	\$252,253.43
01/16/23	\$252,253.43	\$0.00	\$0.00	\$252,253.43
01/17/23	\$252,253.43	\$3.64	\$12,666.58	\$239,590.49
01/18/23	\$239,590.49	\$44.56	\$0.00	\$239,635.05
01/19/23	\$239,635.05	\$60.04	\$0.00	\$239,695.09
01/20/23	\$239,695.09	\$19.95	\$1,229.60	\$238,485.44
01/21/23	\$238,485.44	\$0.00	\$0.00	\$238,485.44
01/22/23	\$238,485.44	\$0.00	\$0.00	\$238,485.44
01/23/23	\$238,485.44	\$0.00	\$0.00	\$238,485.44
01/24/23	\$238,485.44	\$9.54	\$28.23	\$238,466.75
01/25/23	\$238,466.75	\$0.00	\$15.54	\$238,451.21
01/26/23	\$238,451.21	\$0.00	\$8.29	\$238,442.92
01/27/23	\$238,442.92	\$11.29	\$0.00	\$238,454.21
01/28/23	\$238,454.21	\$0.00	\$0.00	\$238,454.21
01/29/23	\$238,454.21	\$0.00	\$0.00	\$238,454.21
01/30/23	\$238,454.21	\$17.17	\$0.00	\$238,471.38
01/31/23	\$238,471.38	\$11.63	\$54.75	\$238,428.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$406.61	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$4.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.10)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$396.35	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$245,171.28		



King County

King County Investment Pool  
Monthly Statement

January 2023

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,264,148.36	\$2,183.68	\$34.43	\$1,266,297.61
01/02/23	\$1,266,297.61	\$0.00	\$0.00	\$1,266,297.61
01/03/23	\$1,266,297.61	\$0.00	\$0.00	\$1,266,297.61
01/04/23	\$1,266,297.61	\$0.00	\$11,251.47	\$1,255,046.14
01/05/23	\$1,255,046.14	\$0.00	\$0.00	\$1,255,046.14
01/06/23	\$1,255,046.14	\$24,550.25	\$0.00	\$1,279,596.39
01/07/23	\$1,279,596.39	\$0.00	\$0.00	\$1,279,596.39
01/08/23	\$1,279,596.39	\$0.00	\$0.00	\$1,279,596.39
01/09/23	\$1,279,596.39	\$0.00	\$1,078.50	\$1,278,517.89
01/10/23	\$1,278,517.89	\$112.25	\$1.58	\$1,278,628.56
01/11/23	\$1,278,628.56	\$0.00	\$0.00	\$1,278,628.56
01/12/23	\$1,278,628.56	\$0.00	\$15,545.87	\$1,263,082.69
01/13/23	\$1,263,082.69	\$0.00	\$7,103.73	\$1,255,978.96
01/14/23	\$1,255,978.96	\$0.00	\$0.00	\$1,255,978.96
01/15/23	\$1,255,978.96	\$0.00	\$0.00	\$1,255,978.96
01/16/23	\$1,255,978.96	\$0.00	\$0.00	\$1,255,978.96
01/17/23	\$1,255,978.96	\$1.58	\$0.00	\$1,255,980.54
01/18/23	\$1,255,980.54	\$0.00	\$3,399.60	\$1,252,580.94
01/19/23	\$1,252,580.94	\$0.00	\$0.00	\$1,252,580.94
01/20/23	\$1,252,580.94	\$0.00	\$1,162.93	\$1,251,418.01
01/21/23	\$1,251,418.01	\$0.00	\$0.00	\$1,251,418.01
01/22/23	\$1,251,418.01	\$0.00	\$0.00	\$1,251,418.01
01/23/23	\$1,251,418.01	\$0.00	\$0.00	\$1,251,418.01
01/24/23	\$1,251,418.01	\$0.00	\$0.00	\$1,251,418.01
01/25/23	\$1,251,418.01	\$0.00	\$0.00	\$1,251,418.01
01/26/23	\$1,251,418.01	\$0.00	\$0.00	\$1,251,418.01
01/27/23	\$1,251,418.01	\$0.00	\$0.00	\$1,251,418.01
01/28/23	\$1,251,418.01	\$0.00	\$0.00	\$1,251,418.01
01/29/23	\$1,251,418.01	\$0.00	\$0.00	\$1,251,418.01
01/30/23	\$1,251,418.01	\$0.00	\$296,262.00	\$955,156.01
01/31/23	\$955,156.01	\$191.67	\$7,103.74	\$948,243.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,056.98	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$21.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.85)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,005.06	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,240,299.04		



King County

King County Investment Pool  
Monthly Statement

January 2023

280010030 - WSM LBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,376,186.62	\$5,586.51	\$0.00	\$3,381,773.13
01/02/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/03/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/04/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/05/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/06/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/07/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/08/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/09/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/10/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/11/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/12/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/13/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/14/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/15/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/16/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/17/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/18/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/19/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/20/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/21/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/22/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/23/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/24/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/25/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/26/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/27/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/28/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/29/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/30/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13
01/31/23	\$3,381,773.13	\$0.00	\$0.00	\$3,381,773.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,608.52	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$57.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$84.13)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$5,466.95	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,381,773.13		



King County

King County Investment Pool  
Monthly Statement

January 2023

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$3,103,365.90	\$12,310.27	\$0.00	\$3,115,676.17
01/02/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/03/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/04/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/05/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/06/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/07/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/08/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/09/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/10/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/11/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/12/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/13/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/14/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/15/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/16/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/17/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/18/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/19/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/20/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/21/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/22/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/23/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/24/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/25/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/26/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/27/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/28/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/29/23	\$3,115,676.17	\$0.00	\$0.00	\$3,115,676.17
01/30/23	\$3,115,676.17	\$296,262.00	\$0.00	\$3,411,938.17
01/31/23	\$3,411,938.17	\$31,864.08	\$0.00	\$3,443,802.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,200.61	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$53.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$78.01)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$5,069.33	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$3,135,817.72		



King County

King County Investment Pool  
Monthly Statement

January 2023

280011020 - WSMCBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$4,499,840.30	\$7,445.80	\$0.00	\$4,507,286.10
01/02/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/03/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/04/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/05/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/06/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/07/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/08/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/09/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/10/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/11/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/12/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/13/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/14/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/15/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/16/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/17/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/18/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/19/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/20/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/21/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/22/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/23/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/24/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/25/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/26/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/27/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/28/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/29/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/30/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10
01/31/23	\$4,507,286.10	\$0.00	\$0.00	\$4,507,286.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,475.13	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$76.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$112.13)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$7,286.44	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$4,507,286.10		



King County

King County Investment Pool  
Monthly Statement

January 2023

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,031.78	\$519.63	\$0.00	\$2,551.41
01/02/23	\$2,551.41	\$0.00	\$0.00	\$2,551.41
01/03/23	\$2,551.41	\$0.00	\$0.00	\$2,551.41
01/04/23	\$2,551.41	\$0.00	\$0.00	\$2,551.41
01/05/23	\$2,551.41	\$0.00	\$0.00	\$2,551.41
01/06/23	\$2,551.41	\$0.00	\$0.00	\$2,551.41
01/07/23	\$2,551.41	\$0.00	\$0.00	\$2,551.41
01/08/23	\$2,551.41	\$0.00	\$0.00	\$2,551.41
01/09/23	\$2,551.41	\$0.00	\$0.00	\$2,551.41
01/10/23	\$2,551.41	\$2,579,512.00	\$0.00	\$2,582,063.41
01/11/23	\$2,582,063.41	\$0.00	\$0.00	\$2,582,063.41
01/12/23	\$2,582,063.41	\$0.00	\$0.00	\$2,582,063.41
01/13/23	\$2,582,063.41	\$0.00	\$0.00	\$2,582,063.41
01/14/23	\$2,582,063.41	\$0.00	\$0.00	\$2,582,063.41
01/15/23	\$2,582,063.41	\$0.00	\$0.00	\$2,582,063.41
01/16/23	\$2,582,063.41	\$0.00	\$0.00	\$2,582,063.41
01/17/23	\$2,582,063.41	\$0.00	\$0.00	\$2,582,063.41
01/18/23	\$2,582,063.41	\$0.00	\$0.00	\$2,582,063.41
01/19/23	\$2,582,063.41	\$0.00	\$0.00	\$2,582,063.41
01/20/23	\$2,582,063.41	\$0.00	\$0.00	\$2,582,063.41
01/21/23	\$2,582,063.41	\$0.00	\$0.00	\$2,582,063.41
01/22/23	\$2,582,063.41	\$0.00	\$0.00	\$2,582,063.41
01/23/23	\$2,582,063.41	\$0.00	\$0.00	\$2,582,063.41
01/24/23	\$2,582,063.41	\$0.00	\$0.00	\$2,582,063.41
01/25/23	\$2,582,063.41	\$0.00	\$0.00	\$2,582,063.41
01/26/23	\$2,582,063.41	\$0.00	\$0.00	\$2,582,063.41
01/27/23	\$2,582,063.41	\$0.00	\$0.00	\$2,582,063.41
01/28/23	\$2,582,063.41	\$0.00	\$0.00	\$2,582,063.41
01/29/23	\$2,582,063.41	\$0.00	\$0.00	\$2,582,063.41
01/30/23	\$2,582,063.41	\$0.00	\$0.00	\$2,582,063.41
01/31/23	\$2,582,063.41	\$0.00	\$0.00	\$2,582,063.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,040.23	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$31.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$45.60)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,963.49	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,833,172.83		



King County

King County Investment Pool  
Monthly Statement

January 2023

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$1,418,767.10	\$2,255.77	\$0.00	\$1,421,022.87
01/02/23	\$1,421,022.87	\$0.00	\$0.00	\$1,421,022.87
01/03/23	\$1,421,022.87	\$0.00	\$0.00	\$1,421,022.87
01/04/23	\$1,421,022.87	\$0.00	\$7,524.37	\$1,413,498.50
01/05/23	\$1,413,498.50	\$0.00	\$11,814.89	\$1,401,683.61
01/06/23	\$1,401,683.61	\$0.00	\$0.00	\$1,401,683.61
01/07/23	\$1,401,683.61	\$0.00	\$0.00	\$1,401,683.61
01/08/23	\$1,401,683.61	\$0.00	\$0.00	\$1,401,683.61
01/09/23	\$1,401,683.61	\$0.00	\$0.00	\$1,401,683.61
01/10/23	\$1,401,683.61	\$0.00	\$0.00	\$1,401,683.61
01/11/23	\$1,401,683.61	\$0.00	\$0.00	\$1,401,683.61
01/12/23	\$1,401,683.61	\$0.00	\$0.00	\$1,401,683.61
01/13/23	\$1,401,683.61	\$0.00	\$0.00	\$1,401,683.61
01/14/23	\$1,401,683.61	\$0.00	\$0.00	\$1,401,683.61
01/15/23	\$1,401,683.61	\$0.00	\$0.00	\$1,401,683.61
01/16/23	\$1,401,683.61	\$0.00	\$0.00	\$1,401,683.61
01/17/23	\$1,401,683.61	\$0.00	\$14,674.69	\$1,387,008.92
01/18/23	\$1,387,008.92	\$0.00	\$22,950.39	\$1,364,058.53
01/19/23	\$1,364,058.53	\$0.00	\$12,588.22	\$1,351,470.31
01/20/23	\$1,351,470.31	\$0.00	\$6,107.79	\$1,345,362.52
01/21/23	\$1,345,362.52	\$0.00	\$0.00	\$1,345,362.52
01/22/23	\$1,345,362.52	\$0.00	\$0.00	\$1,345,362.52
01/23/23	\$1,345,362.52	\$0.00	\$19,700.00	\$1,325,662.52
01/24/23	\$1,325,662.52	\$0.00	\$10,276.46	\$1,315,386.06
01/25/23	\$1,315,386.06	\$0.00	\$0.00	\$1,315,386.06
01/26/23	\$1,315,386.06	\$0.00	\$0.00	\$1,315,386.06
01/27/23	\$1,315,386.06	\$0.00	\$0.00	\$1,315,386.06
01/28/23	\$1,315,386.06	\$0.00	\$0.00	\$1,315,386.06
01/29/23	\$1,315,386.06	\$0.00	\$0.00	\$1,315,386.06
01/30/23	\$1,315,386.06	\$0.00	\$0.00	\$1,315,386.06
01/31/23	\$1,315,386.06	\$35.22	\$0.00	\$1,315,421.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,272.84	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$23.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.09)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,215.47	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,370,457.48		



King County

King County Investment Pool  
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January 2023

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$7,548,234.78	\$12,489.91	\$0.00	\$7,560,724.69
01/02/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/03/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/04/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/05/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/06/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/07/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/08/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/09/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/10/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/11/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/12/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/13/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/14/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/15/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/16/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/17/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/18/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/19/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/20/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/21/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/22/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/23/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/24/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/25/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/26/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/27/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/28/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/29/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/30/23	\$7,560,724.69	\$0.00	\$0.00	\$7,560,724.69
01/31/23	\$7,560,724.69	\$20.82	\$0.00	\$7,560,745.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,539.12	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$128.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$188.09)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$12,222.60	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$7,560,725.36		



King County

King County Investment Pool  
Monthly Statement

January 2023

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$162,801.09	\$269.38	\$0.00	\$163,070.47
01/02/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/03/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/04/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/05/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/06/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/07/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/08/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/09/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/10/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/11/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/12/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/13/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/14/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/15/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/16/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/17/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/18/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/19/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/20/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/21/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/22/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/23/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/24/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/25/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/26/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/27/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/28/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/29/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/30/23	\$163,070.47	\$0.00	\$0.00	\$163,070.47
01/31/23	\$163,070.47	\$0.74	\$0.00	\$163,071.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$270.45	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$2.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.06)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$263.62	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$163,070.49		



King County

King County Investment Pool  
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January 2023

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$28,507.85	\$47.17	\$0.00	\$28,555.02
01/02/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/03/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/04/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/05/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/06/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/07/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/08/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/09/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/10/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/11/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/12/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/13/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/14/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/15/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/16/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/17/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/18/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/19/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/20/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/21/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/22/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/23/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/24/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/25/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/26/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/27/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/28/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/29/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/30/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02
01/31/23	\$28,555.02	\$0.00	\$0.00	\$28,555.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$47.36	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$0.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.71)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$46.16	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$28,555.02		



King County

King County Investment Pool  
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January 2023

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$9,050,646.36	\$14,543.05	\$0.00	\$9,065,189.41
01/02/23	\$9,065,189.41	\$0.00	\$0.00	\$9,065,189.41
01/03/23	\$9,065,189.41	\$0.00	\$0.00	\$9,065,189.41
01/04/23	\$9,065,189.41	\$0.00	\$0.00	\$9,065,189.41
01/05/23	\$9,065,189.41	\$1,036,294.49	\$0.00	\$10,101,483.90
01/06/23	\$10,101,483.90	\$0.00	\$0.00	\$10,101,483.90
01/07/23	\$10,101,483.90	\$0.00	\$0.00	\$10,101,483.90
01/08/23	\$10,101,483.90	\$0.00	\$0.00	\$10,101,483.90
01/09/23	\$10,101,483.90	\$0.00	\$0.00	\$10,101,483.90
01/10/23	\$10,101,483.90	\$0.00	\$0.00	\$10,101,483.90
01/11/23	\$10,101,483.90	\$0.00	\$0.00	\$10,101,483.90
01/12/23	\$10,101,483.90	\$0.00	\$0.00	\$10,101,483.90
01/13/23	\$10,101,483.90	\$0.00	\$0.00	\$10,101,483.90
01/14/23	\$10,101,483.90	\$0.00	\$0.00	\$10,101,483.90
01/15/23	\$10,101,483.90	\$0.00	\$0.00	\$10,101,483.90
01/16/23	\$10,101,483.90	\$0.00	\$0.00	\$10,101,483.90
01/17/23	\$10,101,483.90	\$0.00	\$0.00	\$10,101,483.90
01/18/23	\$10,101,483.90	\$0.00	\$0.00	\$10,101,483.90
01/19/23	\$10,101,483.90	\$0.00	\$0.00	\$10,101,483.90
01/20/23	\$10,101,483.90	\$0.00	\$0.00	\$10,101,483.90
01/21/23	\$10,101,483.90	\$0.00	\$0.00	\$10,101,483.90
01/22/23	\$10,101,483.90	\$0.00	\$0.00	\$10,101,483.90
01/23/23	\$10,101,483.90	\$0.00	\$0.00	\$10,101,483.90
01/24/23	\$10,101,483.90	\$0.00	\$0.00	\$10,101,483.90
01/25/23	\$10,101,483.90	\$0.00	\$0.00	\$10,101,483.90
01/26/23	\$10,101,483.90	\$0.00	\$0.00	\$10,101,483.90
01/27/23	\$10,101,483.90	\$0.00	\$0.00	\$10,101,483.90
01/28/23	\$10,101,483.90	\$0.00	\$0.00	\$10,101,483.90
01/29/23	\$10,101,483.90	\$0.00	\$0.00	\$10,101,483.90
01/30/23	\$10,101,483.90	\$0.00	\$0.00	\$10,101,483.90
01/31/23	\$10,101,483.90	\$0.00	\$0.00	\$10,101,483.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,531.10	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$169.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$247.97)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$16,113.81	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$9,967,768.48		



King County

King County Investment Pool  
Monthly Statement

January 2023

310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$6,069,435.57	\$10,042.98	\$0.00	\$6,079,478.55
01/02/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/03/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/04/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/05/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/06/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/07/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/08/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/09/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/10/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/11/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/12/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/13/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/14/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/15/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/16/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/17/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/18/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/19/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/20/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/21/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/22/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/23/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/24/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/25/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/26/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/27/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/28/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/29/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/30/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55
01/31/23	\$6,079,478.55	\$0.00	\$0.00	\$6,079,478.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,082.54	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$103.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$151.24)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$9,828.03	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$6,079,478.55		



King County

King County Investment Pool  
Monthly Statement

January 2023

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$7,648,310.02	\$12,655.52	\$0.00	\$7,660,965.54
01/02/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/03/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/04/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/05/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/06/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/07/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/08/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/09/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/10/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/11/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/12/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/13/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/14/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/15/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/16/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/17/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/18/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/19/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/20/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/21/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/22/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/23/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/24/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/25/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/26/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/27/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/28/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/29/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/30/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54
01/31/23	\$7,660,965.54	\$0.00	\$0.00	\$7,660,965.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,705.37	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$130.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$190.58)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$12,384.66	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$7,660,965.54		



King County

King County Investment Pool  
Monthly Statement

January 2023

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/02/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/03/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/04/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/05/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/06/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/07/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/08/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/09/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/10/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/11/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/12/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/13/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/14/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/15/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/16/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/17/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/18/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/19/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/20/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/21/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/22/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/23/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/24/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/25/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/26/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/27/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/28/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/29/23	\$15,938,026.83	\$0.00	\$0.00	\$15,938,026.83
01/30/23	\$15,938,026.83	\$4,512.11	\$0.00	\$15,942,538.94
01/31/23	\$15,942,538.94	\$0.00	\$0.00	\$15,942,538.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,432.98	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$270.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$26,162.25	<b>Net Earnings Rate</b>	1.932697%
<b>Average Cash Balance</b>	\$15,938,317.93		



King County

King County Investment Pool  
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January 2023

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$10,945,347.67	\$21,117.27	\$28.55	\$10,966,436.39
01/02/23	\$10,966,436.39	\$0.00	\$0.00	\$10,966,436.39
01/03/23	\$10,966,436.39	\$960,361.75	\$3,077.00	\$11,923,721.14
01/04/23	\$11,923,721.14	\$0.00	\$0.00	\$11,923,721.14
01/05/23	\$11,923,721.14	\$0.00	\$0.00	\$11,923,721.14
01/06/23	\$11,923,721.14	\$0.00	\$170.38	\$11,923,550.76
01/07/23	\$11,923,550.76	\$0.00	\$0.00	\$11,923,550.76
01/08/23	\$11,923,550.76	\$0.00	\$0.00	\$11,923,550.76
01/09/23	\$11,923,550.76	\$1,733,175.00	\$42,017.13	\$13,614,708.63
01/10/23	\$13,614,708.63	\$0.00	\$39,559.09	\$13,575,149.54
01/11/23	\$13,575,149.54	\$0.00	\$179,404.83	\$13,395,744.71
01/12/23	\$13,395,744.71	\$0.00	\$17,954.06	\$13,377,790.65
01/13/23	\$13,377,790.65	\$0.00	\$14,467.95	\$13,363,322.70
01/14/23	\$13,363,322.70	\$0.00	\$0.00	\$13,363,322.70
01/15/23	\$13,363,322.70	\$0.00	\$0.00	\$13,363,322.70
01/16/23	\$13,363,322.70	\$0.00	\$0.00	\$13,363,322.70
01/17/23	\$13,363,322.70	\$335,686.00	\$2,043.31	\$13,696,965.39
01/18/23	\$13,696,965.39	\$0.00	\$0.00	\$13,696,965.39
01/19/23	\$13,696,965.39	\$0.00	\$0.00	\$13,696,965.39
01/20/23	\$13,696,965.39	\$0.00	\$31.38	\$13,696,934.01
01/21/23	\$13,696,934.01	\$0.00	\$0.00	\$13,696,934.01
01/22/23	\$13,696,934.01	\$0.00	\$0.00	\$13,696,934.01
01/23/23	\$13,696,934.01	\$800,687.56	\$9,909.18	\$14,487,712.39
01/24/23	\$14,487,712.39	\$1,041,457.08	\$27,459.44	\$15,501,710.03
01/25/23	\$15,501,710.03	\$0.00	\$15,336.86	\$15,486,373.17
01/26/23	\$15,486,373.17	\$0.00	\$35,243.87	\$15,451,129.30
01/27/23	\$15,451,129.30	\$0.00	\$4,402.53	\$15,446,726.77
01/28/23	\$15,446,726.77	\$0.00	\$0.00	\$15,446,726.77
01/29/23	\$15,446,726.77	\$0.00	\$0.00	\$15,446,726.77
01/30/23	\$15,446,726.77	\$0.00	\$145,491.85	\$15,301,234.92
01/31/23	\$15,301,234.92	\$107.83	\$1,422,968.40	\$13,878,374.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,443.70	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$229.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$336.66)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$21,877.17	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$13,532,896.31		



King County

King County Investment Pool  
Monthly Statement

January 2023

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$17,213,499.97	\$26,118.75	\$0.00	\$17,239,618.72
01/02/23	\$17,239,618.72	\$0.00	\$0.00	\$17,239,618.72
01/03/23	\$17,239,618.72	\$0.00	\$0.00	\$17,239,618.72
01/04/23	\$17,239,618.72	\$0.00	\$0.00	\$17,239,618.72
01/05/23	\$17,239,618.72	\$0.00	\$0.00	\$17,239,618.72
01/06/23	\$17,239,618.72	\$0.00	\$0.00	\$17,239,618.72
01/07/23	\$17,239,618.72	\$0.00	\$0.00	\$17,239,618.72
01/08/23	\$17,239,618.72	\$0.00	\$0.00	\$17,239,618.72
01/09/23	\$17,239,618.72	\$0.00	\$0.00	\$17,239,618.72
01/10/23	\$17,239,618.72	\$0.00	\$995.00	\$17,238,623.72
01/11/23	\$17,238,623.72	\$0.00	\$0.00	\$17,238,623.72
01/12/23	\$17,238,623.72	\$0.00	\$3,828.00	\$17,234,795.72
01/13/23	\$17,234,795.72	\$0.00	\$6,094,972.00	\$11,139,823.72
01/14/23	\$11,139,823.72	\$0.00	\$0.00	\$11,139,823.72
01/15/23	\$11,139,823.72	\$0.00	\$0.00	\$11,139,823.72
01/16/23	\$11,139,823.72	\$0.00	\$0.00	\$11,139,823.72
01/17/23	\$11,139,823.72	\$0.00	\$0.00	\$11,139,823.72
01/18/23	\$11,139,823.72	\$0.00	\$0.00	\$11,139,823.72
01/19/23	\$11,139,823.72	\$0.00	\$0.00	\$11,139,823.72
01/20/23	\$11,139,823.72	\$0.00	\$0.00	\$11,139,823.72
01/21/23	\$11,139,823.72	\$0.00	\$0.00	\$11,139,823.72
01/22/23	\$11,139,823.72	\$0.00	\$0.00	\$11,139,823.72
01/23/23	\$11,139,823.72	\$0.00	\$0.00	\$11,139,823.72
01/24/23	\$11,139,823.72	\$0.00	\$0.00	\$11,139,823.72
01/25/23	\$11,139,823.72	\$0.00	\$0.00	\$11,139,823.72
01/26/23	\$11,139,823.72	\$0.00	\$0.00	\$11,139,823.72
01/27/23	\$11,139,823.72	\$0.00	\$0.00	\$11,139,823.72
01/28/23	\$11,139,823.72	\$0.00	\$0.00	\$11,139,823.72
01/29/23	\$11,139,823.72	\$0.00	\$0.00	\$11,139,823.72
01/30/23	\$11,139,823.72	\$0.00	\$0.00	\$11,139,823.72
01/31/23	\$11,139,823.72	\$91.21	\$1,984.50	\$11,137,930.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,390.39	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$229.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$335.86)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$21,825.20	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$13,500,753.84		



King County

King County Investment Pool  
Monthly Statement

January 2023

370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$82,044.73	\$0.00	\$203.68	\$81,841.05
01/02/23	\$81,841.05	\$0.00	\$0.00	\$81,841.05
01/03/23	\$81,841.05	\$0.00	\$0.00	\$81,841.05
01/04/23	\$81,841.05	\$0.00	\$0.00	\$81,841.05
01/05/23	\$81,841.05	\$0.00	\$0.00	\$81,841.05
01/06/23	\$81,841.05	\$0.00	\$0.00	\$81,841.05
01/07/23	\$81,841.05	\$0.00	\$0.00	\$81,841.05
01/08/23	\$81,841.05	\$0.00	\$0.00	\$81,841.05
01/09/23	\$81,841.05	\$0.00	\$0.00	\$81,841.05
01/10/23	\$81,841.05	\$0.00	\$0.00	\$81,841.05
01/11/23	\$81,841.05	\$0.00	\$0.00	\$81,841.05
01/12/23	\$81,841.05	\$0.00	\$0.00	\$81,841.05
01/13/23	\$81,841.05	\$0.00	\$0.00	\$81,841.05
01/14/23	\$81,841.05	\$0.00	\$0.00	\$81,841.05
01/15/23	\$81,841.05	\$0.00	\$0.00	\$81,841.05
01/16/23	\$81,841.05	\$0.00	\$0.00	\$81,841.05
01/17/23	\$81,841.05	\$15,000.00	\$0.00	\$96,841.05
01/18/23	\$96,841.05	\$0.00	\$0.00	\$96,841.05
01/19/23	\$96,841.05	\$0.00	\$0.00	\$96,841.05
01/20/23	\$96,841.05	\$0.00	\$0.00	\$96,841.05
01/21/23	\$96,841.05	\$0.00	\$0.00	\$96,841.05
01/22/23	\$96,841.05	\$0.00	\$0.00	\$96,841.05
01/23/23	\$96,841.05	\$0.00	\$0.00	\$96,841.05
01/24/23	\$96,841.05	\$0.00	\$0.00	\$96,841.05
01/25/23	\$96,841.05	\$0.00	\$0.00	\$96,841.05
01/26/23	\$96,841.05	\$0.00	\$0.00	\$96,841.05
01/27/23	\$96,841.05	\$0.00	\$0.00	\$96,841.05
01/28/23	\$96,841.05	\$0.00	\$0.00	\$96,841.05
01/29/23	\$96,841.05	\$0.00	\$0.00	\$96,841.05
01/30/23	\$96,841.05	\$0.00	\$0.00	\$96,841.05
01/31/23	\$96,841.05	\$0.00	\$0.00	\$96,841.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$147.77	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$1.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.22)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$144.04	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$89,099.11		



King County

King County Investment Pool  
Monthly Statement

January 2023

370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$2,156,573.69	\$3,568.43	\$0.00	\$2,160,142.12
01/02/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/03/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/04/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/05/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/06/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/07/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/08/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/09/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/10/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/11/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/12/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/13/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/14/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/15/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/16/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/17/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/18/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/19/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/20/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/21/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/22/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/23/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/24/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/25/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/26/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/27/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/28/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/29/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/30/23	\$2,160,142.12	\$0.00	\$0.00	\$2,160,142.12
01/31/23	\$2,160,142.12	\$13.34	\$0.00	\$2,160,155.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,582.50	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$36.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$53.74)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$3,492.07	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$2,160,142.55		



King County

King County Investment Pool  
Monthly Statement

January 2023

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
01/01/23	\$5,685,211.57	\$9,106.78	\$0.00	\$5,694,318.35
01/02/23	\$5,694,318.35	\$0.00	\$0.00	\$5,694,318.35
01/03/23	\$5,694,318.35	\$0.00	\$4,143,150.00	\$1,551,168.35
01/04/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/05/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/06/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/07/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/08/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/09/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/10/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/11/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/12/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/13/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/14/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/15/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/16/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/17/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/18/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/19/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/20/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/21/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/22/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/23/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/24/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/25/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/26/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/27/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/28/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/29/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/30/23	\$1,551,168.35	\$0.00	\$0.00	\$1,551,168.35
01/31/23	\$1,551,168.35	\$250,581.89	\$0.00	\$1,801,750.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,029.25	<b>Gross Earnings Rate</b>	1.952697%
<b>Administrative Fee</b>	(\$31.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$45.44)	<b>Cash Management Fee Rate</b>	0.029290%
<b>Net Earnings</b>	\$2,952.78	<b>Net Earnings Rate</b>	1.903407%
<b>Average Cash Balance</b>	\$1,826,551.64		