



King County

# King County Investment Pool Monthly Statement

October 2022

000001030 - COUNTY ROAD FUND

| Date     | Beginning Balance | Receipts        | Disbursements  | Ending Balance  |
|----------|-------------------|-----------------|----------------|-----------------|
| 10/01/22 | \$22,250,737.43   | \$352,203.15    | \$1,916,891.92 | \$20,686,048.66 |
| 10/02/22 | \$20,686,048.66   | \$1,526.06      | \$36.50        | \$20,687,538.22 |
| 10/03/22 | \$20,687,538.22   | \$49,752.46     | \$71,192.67    | \$20,666,098.01 |
| 10/04/22 | \$20,666,098.01   | \$213,143.83    | \$430,478.22   | \$20,448,763.62 |
| 10/05/22 | \$20,448,763.62   | \$703,256.25    | \$48,567.89    | \$21,103,451.98 |
| 10/06/22 | \$21,103,451.98   | \$403,647.31    | \$41,626.04    | \$21,465,473.25 |
| 10/07/22 | \$21,465,473.25   | \$354,119.99    | \$28,611.10    | \$21,790,982.14 |
| 10/08/22 | \$21,790,982.14   | \$4,486.50      | \$4,950.88     | \$21,790,517.76 |
| 10/09/22 | \$21,790,517.76   | \$2,411.22      | \$15.75        | \$21,792,913.23 |
| 10/10/22 | \$21,792,913.23   | \$4,547.79      | \$3,137.03     | \$21,794,323.99 |
| 10/11/22 | \$21,794,323.99   | \$359,007.95    | \$226,608.96   | \$21,926,722.98 |
| 10/12/22 | \$21,926,722.98   | \$850,227.91    | \$453,311.41   | \$22,323,639.48 |
| 10/13/22 | \$22,323,639.48   | \$271,891.07    | \$1,185,363.15 | \$21,410,167.40 |
| 10/14/22 | \$21,410,167.40   | \$710,224.33    | \$57,316.69    | \$22,063,075.04 |
| 10/15/22 | \$22,063,075.04   | \$3,937.57      | \$286,694.00   | \$21,780,318.61 |
| 10/16/22 | \$21,780,318.61   | \$1,894.63      | \$422.43       | \$21,781,790.81 |
| 10/17/22 | \$21,781,790.81   | \$898,326.35    | \$76,382.14    | \$22,603,735.02 |
| 10/18/22 | \$22,603,735.02   | \$900,998.16    | \$73,319.52    | \$23,431,413.66 |
| 10/19/22 | \$23,431,413.66   | \$500,846.32    | \$30,773.59    | \$23,901,486.39 |
| 10/20/22 | \$23,901,486.39   | \$743,755.54    | \$24,148.13    | \$24,621,093.80 |
| 10/21/22 | \$24,621,093.80   | \$2,678,346.48  | \$9,978.02     | \$27,289,462.26 |
| 10/22/22 | \$27,289,462.26   | \$1,410.95      | \$96.97        | \$27,290,776.24 |
| 10/23/22 | \$27,290,776.24   | \$1,335.41      | \$7.25         | \$27,292,104.40 |
| 10/24/22 | \$27,292,104.40   | \$10,619,524.59 | \$57,040.52    | \$37,854,588.47 |
| 10/25/22 | \$37,854,588.47   | \$693,684.00    | \$9,662.15     | \$38,538,610.32 |
| 10/26/22 | \$38,538,610.32   | \$6,558,956.27  | \$1,193,280.94 | \$43,904,285.65 |
| 10/27/22 | \$43,904,285.65   | \$2,107,147.77  | \$1,617,306.68 | \$44,394,126.74 |
| 10/28/22 | \$44,394,126.74   | \$1,112,377.49  | \$38,156.42    | \$45,468,347.81 |
| 10/29/22 | \$45,468,347.81   | \$15.12         | \$14,624.69    | \$45,453,738.24 |
| 10/30/22 | \$45,453,738.24   | \$265.17        | \$0.00         | \$45,454,003.41 |
| 10/31/22 | \$45,454,003.41   | \$2,910,942.10  | \$5,778,633.41 | \$42,586,312.10 |

## Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$38,340.58     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$473.20)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$575.11)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$37,292.27     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$27,857,932.57 |                                 |           |



# King County Investment Pool

## Monthly Statement

October 2022

### 000001040 - SW POST CLOSURE LF MAINT

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$3,169,053.44    | \$364,231.35 | \$210,961.45  | \$3,322,323.34 |
| 10/02/22 | \$3,322,323.34    | \$0.00       | \$0.00        | \$3,322,323.34 |
| 10/03/22 | \$3,322,323.34    | \$0.00       | \$467.20      | \$3,321,856.14 |
| 10/04/22 | \$3,321,856.14    | \$0.00       | \$15,875.18   | \$3,305,980.96 |
| 10/05/22 | \$3,305,980.96    | \$0.00       | \$19,171.08   | \$3,286,809.88 |
| 10/06/22 | \$3,286,809.88    | \$0.00       | \$943.52      | \$3,285,866.36 |
| 10/07/22 | \$3,285,866.36    | \$0.00       | \$2,219.96    | \$3,283,646.40 |
| 10/08/22 | \$3,283,646.40    | \$0.00       | \$0.00        | \$3,283,646.40 |
| 10/09/22 | \$3,283,646.40    | \$0.00       | \$0.00        | \$3,283,646.40 |
| 10/10/22 | \$3,283,646.40    | \$0.00       | \$0.00        | \$3,283,646.40 |
| 10/11/22 | \$3,283,646.40    | \$0.00       | \$579.31      | \$3,283,067.09 |
| 10/12/22 | \$3,283,067.09    | \$0.00       | \$6,842.15    | \$3,276,224.94 |
| 10/13/22 | \$3,276,224.94    | \$0.00       | \$14,679.16   | \$3,261,545.78 |
| 10/14/22 | \$3,261,545.78    | \$0.00       | \$3,169.67    | \$3,258,376.11 |
| 10/15/22 | \$3,258,376.11    | \$0.00       | \$3,042.00    | \$3,255,334.11 |
| 10/16/22 | \$3,255,334.11    | \$0.00       | \$0.00        | \$3,255,334.11 |
| 10/17/22 | \$3,255,334.11    | \$0.00       | \$124.06      | \$3,255,210.05 |
| 10/18/22 | \$3,255,210.05    | \$0.00       | \$263.20      | \$3,254,946.85 |
| 10/19/22 | \$3,254,946.85    | \$0.00       | \$375.04      | \$3,254,571.81 |
| 10/20/22 | \$3,254,571.81    | \$0.00       | \$1,980.12    | \$3,252,591.69 |
| 10/21/22 | \$3,252,591.69    | \$0.00       | \$5,217.03    | \$3,247,374.66 |
| 10/22/22 | \$3,247,374.66    | \$0.00       | \$0.00        | \$3,247,374.66 |
| 10/23/22 | \$3,247,374.66    | \$0.00       | \$0.00        | \$3,247,374.66 |
| 10/24/22 | \$3,247,374.66    | \$0.00       | \$816.14      | \$3,246,558.52 |
| 10/25/22 | \$3,246,558.52    | \$0.00       | \$385.91      | \$3,246,172.61 |
| 10/26/22 | \$3,246,172.61    | \$0.00       | \$4,071.00    | \$3,242,101.61 |
| 10/27/22 | \$3,242,101.61    | \$5,658.77   | \$14,477.33   | \$3,233,283.05 |
| 10/28/22 | \$3,233,283.05    | \$0.00       | \$5,023.39    | \$3,228,259.66 |
| 10/29/22 | \$3,228,259.66    | \$0.00       | \$0.00        | \$3,228,259.66 |
| 10/30/22 | \$3,228,259.66    | \$0.00       | \$0.00        | \$3,228,259.66 |
| 10/31/22 | \$3,228,259.66    | \$177.86     | \$0.00        | \$3,228,437.52 |

### Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,493.38     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$55.46)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$67.40)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$4,370.52     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$3,264,851.76 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000001060 - VETERANS RELIEF

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$987,929.34      | \$3,550.86   | \$40,145.77   | \$951,334.43   |
| 10/02/22 | \$951,334.43      | \$0.00       | \$0.00        | \$951,334.43   |
| 10/03/22 | \$951,334.43      | \$0.00       | \$8,366.33    | \$942,968.10   |
| 10/04/22 | \$942,968.10      | \$0.00       | \$22,719.00   | \$920,249.10   |
| 10/05/22 | \$920,249.10      | \$27,899.80  | \$1,087.48    | \$947,061.42   |
| 10/06/22 | \$947,061.42      | \$15,671.89  | \$13.86       | \$962,719.45   |
| 10/07/22 | \$962,719.45      | \$9,579.07   | \$971.23      | \$971,327.29   |
| 10/08/22 | \$971,327.29      | \$0.00       | \$0.00        | \$971,327.29   |
| 10/09/22 | \$971,327.29      | \$0.00       | \$0.00        | \$971,327.29   |
| 10/10/22 | \$971,327.29      | \$0.00       | \$0.00        | \$971,327.29   |
| 10/11/22 | \$971,327.29      | \$18,183.63  | \$41,362.64   | \$948,148.28   |
| 10/12/22 | \$948,148.28      | \$29,538.03  | \$15,791.21   | \$961,895.10   |
| 10/13/22 | \$961,895.10      | \$13,137.29  | \$24,391.32   | \$950,641.07   |
| 10/14/22 | \$950,641.07      | \$27,405.19  | \$989.23      | \$977,057.03   |
| 10/15/22 | \$977,057.03      | \$0.00       | \$6,083.00    | \$970,974.03   |
| 10/16/22 | \$970,974.03      | \$0.00       | \$0.00        | \$970,974.03   |
| 10/17/22 | \$970,974.03      | \$31,297.50  | \$16,551.40   | \$985,720.13   |
| 10/18/22 | \$985,720.13      | \$45,076.19  | \$142.20      | \$1,030,654.12 |
| 10/19/22 | \$1,030,654.12    | \$29,096.93  | \$1,019.04    | \$1,058,732.01 |
| 10/20/22 | \$1,058,732.01    | \$30,132.73  | \$5.79        | \$1,088,858.95 |
| 10/21/22 | \$1,088,858.95    | \$92,688.97  | \$17.00       | \$1,181,530.92 |
| 10/22/22 | \$1,181,530.92    | \$0.00       | \$0.00        | \$1,181,530.92 |
| 10/23/22 | \$1,181,530.92    | \$0.00       | \$0.00        | \$1,181,530.92 |
| 10/24/22 | \$1,181,530.92    | \$192,279.08 | \$18,642.33   | \$1,355,167.67 |
| 10/25/22 | \$1,355,167.67    | \$33,162.54  | \$19,412.00   | \$1,368,918.21 |
| 10/26/22 | \$1,368,918.21    | \$255,325.26 | \$18,821.53   | \$1,605,421.94 |
| 10/27/22 | \$1,605,421.94    | \$75,876.76  | \$25,977.35   | \$1,655,321.35 |
| 10/28/22 | \$1,655,321.35    | \$34,182.00  | \$1.54        | \$1,689,501.81 |
| 10/29/22 | \$1,689,501.81    | \$0.00       | \$0.00        | \$1,689,501.81 |
| 10/30/22 | \$1,689,501.81    | \$0.00       | \$0.00        | \$1,689,501.81 |
| 10/31/22 | \$1,689,501.81    | \$129,652.20 | \$28,030.91   | \$1,791,123.10 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,593.55     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$19.67)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$23.90)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$1,549.98     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$1,157,860.69 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 000001070 - DEVELOPMENTAL DISABILITY

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$9,749,173.70    | \$50,059.68    | \$233,522.00   | \$9,565,711.38  |
| 10/02/22 | \$9,565,711.38    | \$0.00         | \$0.00         | \$9,565,711.38  |
| 10/03/22 | \$9,565,711.38    | \$0.00         | \$4,682.78     | \$9,561,028.60  |
| 10/04/22 | \$9,561,028.60    | \$45,635.67    | \$34,068.00    | \$9,572,596.27  |
| 10/05/22 | \$9,572,596.27    | \$31,282.43    | \$104,502.66   | \$9,499,376.04  |
| 10/06/22 | \$9,499,376.04    | \$17,571.89    | \$15.54        | \$9,516,932.39  |
| 10/07/22 | \$9,516,932.39    | \$129,074.50   | \$48,787.43    | \$9,597,219.46  |
| 10/08/22 | \$9,597,219.46    | \$0.00         | \$0.00         | \$9,597,219.46  |
| 10/09/22 | \$9,597,219.46    | \$0.00         | \$0.00         | \$9,597,219.46  |
| 10/10/22 | \$9,597,219.46    | \$0.00         | \$0.00         | \$9,597,219.46  |
| 10/11/22 | \$9,597,219.46    | \$21,946.31    | \$89,163.72    | \$9,530,002.05  |
| 10/12/22 | \$9,530,002.05    | \$5,019,975.59 | \$59,007.01    | \$14,490,970.63 |
| 10/13/22 | \$14,490,970.63   | \$32,070.01    | \$184,070.69   | \$14,338,969.95 |
| 10/14/22 | \$14,338,969.95   | \$30,727.57    | \$271,367.15   | \$14,098,330.37 |
| 10/15/22 | \$14,098,330.37   | \$0.00         | \$19,167.00    | \$14,079,163.37 |
| 10/16/22 | \$14,079,163.37   | \$0.00         | \$0.00         | \$14,079,163.37 |
| 10/17/22 | \$14,079,163.37   | \$36,598.79    | \$1,009.18     | \$14,114,752.98 |
| 10/18/22 | \$14,114,752.98   | \$53,598.24    | \$36,443.95    | \$14,131,907.27 |
| 10/19/22 | \$14,131,907.27   | \$30,840.78    | \$467,451.48   | \$13,695,296.57 |
| 10/20/22 | \$13,695,296.57   | \$33,785.72    | \$77,655.24    | \$13,651,427.05 |
| 10/21/22 | \$13,651,427.05   | \$103,925.43   | \$231,853.84   | \$13,523,498.64 |
| 10/22/22 | \$13,523,498.64   | \$0.00         | \$0.00         | \$13,523,498.64 |
| 10/23/22 | \$13,523,498.64   | \$0.00         | \$0.00         | \$13,523,498.64 |
| 10/24/22 | \$13,523,498.64   | \$215,588.46   | \$301,337.85   | \$13,437,749.25 |
| 10/25/22 | \$13,437,749.25   | \$37,182.73    | \$1,064,373.25 | \$12,410,558.73 |
| 10/26/22 | \$12,410,558.73   | \$286,277.45   | \$738,890.87   | \$11,957,945.31 |
| 10/27/22 | \$11,957,945.31   | \$85,075.25    | \$1,897,830.40 | \$10,145,190.16 |
| 10/28/22 | \$10,145,190.16   | \$38,326.03    | \$1,556,367.74 | \$8,627,148.45  |
| 10/29/22 | \$8,627,148.45    | \$0.00         | \$0.00         | \$8,627,148.45  |
| 10/30/22 | \$8,627,148.45    | \$0.00         | \$0.00         | \$8,627,148.45  |
| 10/31/22 | \$8,627,148.45    | \$227,261.62   | \$144,490.30   | \$8,709,919.77  |

### Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$15,760.45     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$194.52)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$236.41)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$15,329.52     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$11,451,403.94 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000001080 - DCHS ADMINISTRATION

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance    |
|----------|-------------------|----------------|----------------|-------------------|
| 10/01/22 | (\$16,212,905.30) | \$4,015,448.05 | \$4,200,447.31 | (\$16,397,904.56) |
| 10/02/22 | (\$16,397,904.56) | \$0.00         | \$0.00         | (\$16,397,904.56) |
| 10/03/22 | (\$16,397,904.56) | \$0.00         | \$1,271.86     | (\$16,399,176.42) |
| 10/04/22 | (\$16,399,176.42) | \$0.00         | \$35,429.26    | (\$16,434,605.68) |
| 10/05/22 | (\$16,434,605.68) | \$0.00         | \$11,696.00    | (\$16,446,301.68) |
| 10/06/22 | (\$16,446,301.68) | \$0.00         | \$0.00         | (\$16,446,301.68) |
| 10/07/22 | (\$16,446,301.68) | \$0.00         | \$40.00        | (\$16,446,341.68) |
| 10/08/22 | (\$16,446,341.68) | \$0.00         | \$0.00         | (\$16,446,341.68) |
| 10/09/22 | (\$16,446,341.68) | \$0.00         | \$0.00         | (\$16,446,341.68) |
| 10/10/22 | (\$16,446,341.68) | \$0.00         | \$0.00         | (\$16,446,341.68) |
| 10/11/22 | (\$16,446,341.68) | \$3,317,275.99 | \$21,154.33    | (\$13,150,220.02) |
| 10/12/22 | (\$13,150,220.02) | \$0.00         | \$77,679.00    | (\$13,227,899.02) |
| 10/13/22 | (\$13,227,899.02) | \$0.00         | \$233,035.92   | (\$13,460,934.94) |
| 10/14/22 | (\$13,460,934.94) | \$0.00         | \$95,899.99    | (\$13,556,834.93) |
| 10/15/22 | (\$13,556,834.93) | \$0.00         | \$36,375.00    | (\$13,593,209.93) |
| 10/16/22 | (\$13,593,209.93) | \$0.00         | \$0.00         | (\$13,593,209.93) |
| 10/17/22 | (\$13,593,209.93) | \$0.00         | \$7,254.50     | (\$13,600,464.43) |
| 10/18/22 | (\$13,600,464.43) | \$0.00         | \$0.00         | (\$13,600,464.43) |
| 10/19/22 | (\$13,600,464.43) | \$0.00         | \$0.00         | (\$13,600,464.43) |
| 10/20/22 | (\$13,600,464.43) | \$0.00         | \$60,954.29    | (\$13,661,418.72) |
| 10/21/22 | (\$13,661,418.72) | \$0.00         | \$0.00         | (\$13,661,418.72) |
| 10/22/22 | (\$13,661,418.72) | \$0.00         | \$0.00         | (\$13,661,418.72) |
| 10/23/22 | (\$13,661,418.72) | \$0.00         | \$0.00         | (\$13,661,418.72) |
| 10/24/22 | (\$13,661,418.72) | \$0.00         | \$46,033.85    | (\$13,707,452.57) |
| 10/25/22 | (\$13,707,452.57) | \$0.00         | \$21,159.00    | (\$13,728,611.57) |
| 10/26/22 | (\$13,728,611.57) | \$40.00        | \$106,742.25   | (\$13,835,313.82) |
| 10/27/22 | (\$13,835,313.82) | \$0.00         | \$311,005.99   | (\$14,146,319.81) |
| 10/28/22 | (\$14,146,319.81) | \$0.00         | \$9,336.08     | (\$14,155,655.89) |
| 10/29/22 | (\$14,155,655.89) | \$0.00         | \$883.20       | (\$14,156,539.09) |
| 10/30/22 | (\$14,156,539.09) | \$4,500,000.00 | \$0.00         | (\$9,656,539.09)  |
| 10/31/22 | (\$9,656,539.09)  | \$0.00         | \$7,626.07     | (\$9,664,165.16)  |

### Account Summary

|                                 |                   |                                 |           |
|---------------------------------|-------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$19,684.83)     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <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>             | (\$19,684.83)     | <b>Net Earnings Rate</b>        | 1.620470% |
| <b>Average Cash Balance</b>     | (\$14,302,823.72) |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

000001090 - RECORDER'S O & M FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$4,182,140.35    | \$6,428.13  | \$26,643.89   | \$4,161,924.59 |
| 10/02/22 | \$4,161,924.59    | \$0.00      | \$0.00        | \$4,161,924.59 |
| 10/03/22 | \$4,161,924.59    | \$2,504.00  | \$40.01       | \$4,164,388.58 |
| 10/04/22 | \$4,164,388.58    | \$1,924.00  | \$15,102.00   | \$4,151,210.58 |
| 10/05/22 | \$4,151,210.58    | \$2,126.00  | \$0.00        | \$4,153,336.58 |
| 10/06/22 | \$4,153,336.58    | \$2,078.00  | \$0.00        | \$4,155,414.58 |
| 10/07/22 | \$4,155,414.58    | \$2,672.00  | \$0.00        | \$4,158,086.58 |
| 10/08/22 | \$4,158,086.58    | \$0.00      | \$0.00        | \$4,158,086.58 |
| 10/09/22 | \$4,158,086.58    | \$0.00      | \$0.00        | \$4,158,086.58 |
| 10/10/22 | \$4,158,086.58    | \$0.00      | \$0.00        | \$4,158,086.58 |
| 10/11/22 | \$4,158,086.58    | \$3,030.00  | \$0.00        | \$4,161,116.58 |
| 10/12/22 | \$4,161,116.58    | \$2,226.00  | \$4,941.68    | \$4,158,400.90 |
| 10/13/22 | \$4,158,400.90    | \$2,706.00  | \$13,805.78   | \$4,147,301.12 |
| 10/14/22 | \$4,147,301.12    | \$2,388.00  | \$5,583.67    | \$4,144,105.45 |
| 10/15/22 | \$4,144,105.45    | \$0.00      | \$4,583.00    | \$4,139,522.45 |
| 10/16/22 | \$4,139,522.45    | \$0.00      | \$0.00        | \$4,139,522.45 |
| 10/17/22 | \$4,139,522.45    | \$2,118.00  | \$0.00        | \$4,141,640.45 |
| 10/18/22 | \$4,141,640.45    | \$2,116.00  | \$0.00        | \$4,143,756.45 |
| 10/19/22 | \$4,143,756.45    | \$2,092.00  | \$0.00        | \$4,145,848.45 |
| 10/20/22 | \$4,145,848.45    | \$10,963.00 | \$0.00        | \$4,156,811.45 |
| 10/21/22 | \$4,156,811.45    | \$2,156.00  | \$0.00        | \$4,158,967.45 |
| 10/22/22 | \$4,158,967.45    | \$0.00      | \$0.00        | \$4,158,967.45 |
| 10/23/22 | \$4,158,967.45    | \$0.00      | \$0.00        | \$4,158,967.45 |
| 10/24/22 | \$4,158,967.45    | \$2,320.00  | \$1,473.42    | \$4,159,814.03 |
| 10/25/22 | \$4,159,814.03    | \$1,964.00  | \$0.00        | \$4,161,778.03 |
| 10/26/22 | \$4,161,778.03    | \$1,926.00  | \$6,532.83    | \$4,157,171.20 |
| 10/27/22 | \$4,157,171.20    | \$2,082.00  | \$19,521.49   | \$4,139,731.71 |
| 10/28/22 | \$4,139,731.71    | \$1,994.00  | \$0.00        | \$4,141,725.71 |
| 10/29/22 | \$4,141,725.71    | \$0.00      | \$0.00        | \$4,141,725.71 |
| 10/30/22 | \$4,141,725.71    | \$0.00      | \$0.00        | \$4,141,725.71 |
| 10/31/22 | \$4,141,725.71    | \$2,992.00  | \$18,748.77   | \$4,125,968.94 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$5,714.05     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$70.52)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$85.71)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$5,557.82     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$4,151,777.90 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000001110 - EMERGENCY TELEPHONE E911

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 10/01/22 | \$38,874,810.27   | \$42,982.88    | \$51,793.43   | \$38,865,999.72 |
| 10/02/22 | \$38,865,999.72   | \$0.00         | \$0.00        | \$38,865,999.72 |
| 10/03/22 | \$38,865,999.72   | \$0.00         | \$19,720.64   | \$38,846,279.08 |
| 10/04/22 | \$38,846,279.08   | \$0.00         | \$18,009.00   | \$38,828,270.08 |
| 10/05/22 | \$38,828,270.08   | \$0.00         | \$0.00        | \$38,828,270.08 |
| 10/06/22 | \$38,828,270.08   | \$0.00         | \$0.00        | \$38,828,270.08 |
| 10/07/22 | \$38,828,270.08   | \$0.00         | \$0.00        | \$38,828,270.08 |
| 10/08/22 | \$38,828,270.08   | \$0.00         | \$0.00        | \$38,828,270.08 |
| 10/09/22 | \$38,828,270.08   | \$0.00         | \$0.00        | \$38,828,270.08 |
| 10/10/22 | \$38,828,270.08   | \$0.00         | \$0.00        | \$38,828,270.08 |
| 10/11/22 | \$38,828,270.08   | \$0.00         | \$27,256.26   | \$38,801,013.82 |
| 10/12/22 | \$38,801,013.82   | \$0.00         | \$14,127.00   | \$38,786,886.82 |
| 10/13/22 | \$38,786,886.82   | \$0.00         | \$42,381.89   | \$38,744,504.93 |
| 10/14/22 | \$38,744,504.93   | \$0.00         | \$19.56       | \$38,744,485.37 |
| 10/15/22 | \$38,744,485.37   | \$0.00         | \$25,500.00   | \$38,718,985.37 |
| 10/16/22 | \$38,718,985.37   | \$0.00         | \$0.00        | \$38,718,985.37 |
| 10/17/22 | \$38,718,985.37   | \$0.00         | \$37,411.20   | \$38,681,574.17 |
| 10/18/22 | \$38,681,574.17   | \$0.00         | \$0.00        | \$38,681,574.17 |
| 10/19/22 | \$38,681,574.17   | \$0.00         | \$0.00        | \$38,681,574.17 |
| 10/20/22 | \$38,681,574.17   | \$0.00         | \$0.00        | \$38,681,574.17 |
| 10/21/22 | \$38,681,574.17   | \$0.00         | \$0.00        | \$38,681,574.17 |
| 10/22/22 | \$38,681,574.17   | \$0.00         | \$0.00        | \$38,681,574.17 |
| 10/23/22 | \$38,681,574.17   | \$0.00         | \$0.00        | \$38,681,574.17 |
| 10/24/22 | \$38,681,574.17   | \$0.00         | \$87,743.44   | \$38,593,830.73 |
| 10/25/22 | \$38,593,830.73   | \$0.00         | \$0.00        | \$38,593,830.73 |
| 10/26/22 | \$38,593,830.73   | \$0.00         | \$16,716.00   | \$38,577,114.73 |
| 10/27/22 | \$38,577,114.73   | \$0.00         | \$50,148.06   | \$38,526,966.67 |
| 10/28/22 | \$38,526,966.67   | \$0.00         | \$0.00        | \$38,526,966.67 |
| 10/29/22 | \$38,526,966.67   | \$0.00         | \$216.00      | \$38,526,750.67 |
| 10/30/22 | \$38,526,750.67   | \$0.00         | \$0.00        | \$38,526,750.67 |
| 10/31/22 | \$38,526,750.67   | \$2,262,050.59 | \$64,543.41   | \$40,724,257.85 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$53,375.99     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$658.77)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$800.64)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$51,916.58     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$38,782,532.86 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000001120 - BEHAVIORAL HEALTH

| Date     | Beginning Balance | Receipts       | Disbursements   | Ending Balance   |
|----------|-------------------|----------------|-----------------|------------------|
| 10/01/22 | \$115,186,346.34  | \$3,122,791.50 | \$1,819,614.62  | \$116,489,523.22 |
| 10/02/22 | \$116,489,523.22  | \$0.00         | \$0.00          | \$116,489,523.22 |
| 10/03/22 | \$116,489,523.22  | \$5,565.42     | \$306,920.39    | \$116,188,168.25 |
| 10/04/22 | \$116,188,168.25  | \$1,703,152.01 | \$154,225.00    | \$117,737,095.26 |
| 10/05/22 | \$117,737,095.26  | \$31,731.29    | \$313,679.49    | \$117,455,147.06 |
| 10/06/22 | \$117,455,147.06  | \$291,405.17   | \$155,429.80    | \$117,591,122.43 |
| 10/07/22 | \$117,591,122.43  | \$488,675.77   | \$1,108,595.69  | \$116,971,202.51 |
| 10/08/22 | \$116,971,202.51  | \$0.00         | \$0.00          | \$116,971,202.51 |
| 10/09/22 | \$116,971,202.51  | \$0.00         | \$0.00          | \$116,971,202.51 |
| 10/10/22 | \$116,971,202.51  | \$0.00         | \$0.00          | \$116,971,202.51 |
| 10/11/22 | \$116,971,202.51  | \$29,363.62    | \$1,107,452.78  | \$115,893,113.35 |
| 10/12/22 | \$115,893,113.35  | \$130,331.38   | \$212,399.28    | \$115,811,045.45 |
| 10/13/22 | \$115,811,045.45  | \$405,132.62   | \$703,542.32    | \$115,512,635.75 |
| 10/14/22 | \$115,512,635.75  | \$226,594.41   | \$25,644,133.53 | \$90,095,096.63  |
| 10/15/22 | \$90,095,096.63   | \$6,181,973.05 | \$99,458.00     | \$96,177,611.68  |
| 10/16/22 | \$96,177,611.68   | \$0.00         | \$0.00          | \$96,177,611.68  |
| 10/17/22 | \$96,177,611.68   | \$9,305,047.70 | \$401,989.49    | \$105,080,669.89 |
| 10/18/22 | \$105,080,669.89  | \$336,223.97   | \$604,414.69    | \$104,812,479.17 |
| 10/19/22 | \$104,812,479.17  | \$4,591,922.28 | \$97,461.70     | \$109,306,939.75 |
| 10/20/22 | \$109,306,939.75  | \$67,913.19    | \$792,851.63    | \$108,582,001.31 |
| 10/21/22 | \$108,582,001.31  | \$291,425.29   | \$1,405,111.82  | \$107,468,314.78 |
| 10/22/22 | \$107,468,314.78  | \$0.00         | \$0.00          | \$107,468,314.78 |
| 10/23/22 | \$107,468,314.78  | \$0.00         | \$0.00          | \$107,468,314.78 |
| 10/24/22 | \$107,468,314.78  | \$375,225.22   | \$1,326,904.58  | \$106,516,635.42 |
| 10/25/22 | \$106,516,635.42  | \$138,671.09   | \$677,243.40    | \$105,978,063.11 |
| 10/26/22 | \$105,978,063.11  | \$733,306.61   | \$683,294.57    | \$106,028,075.15 |
| 10/27/22 | \$106,028,075.15  | \$557,411.32   | \$1,090,186.67  | \$105,495,299.80 |
| 10/28/22 | \$105,495,299.80  | \$38,428.08    | \$6,312,960.90  | \$99,220,766.98  |
| 10/29/22 | \$99,220,766.98   | \$0.00         | \$131.50        | \$99,220,635.48  |
| 10/30/22 | \$99,220,635.48   | \$0.00         | \$0.00          | \$99,220,635.48  |
| 10/31/22 | \$99,220,635.48   | \$4,388,922.01 | \$153,979.88    | \$103,455,577.61 |

### Account Summary

|                          |                  |                          |           |
|--------------------------|------------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$149,830.21     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1,849.22)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$2,247.45)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$145,733.54     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$108,865,329.92 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

000001135 - MIDD

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$49,144,600.41   | \$136,867.49   | \$337,332.41   | \$48,944,135.49 |
| 10/02/22 | \$48,944,135.49   | \$0.00         | \$0.00         | \$48,944,135.49 |
| 10/03/22 | \$48,944,135.49   | \$0.00         | \$327,817.68   | \$48,616,317.81 |
| 10/04/22 | \$48,616,317.81   | \$0.00         | \$35,098.00    | \$48,581,219.81 |
| 10/05/22 | \$48,581,219.81   | \$0.00         | \$187,558.96   | \$48,393,660.85 |
| 10/06/22 | \$48,393,660.85   | \$0.00         | \$31,792.66    | \$48,361,868.19 |
| 10/07/22 | \$48,361,868.19   | \$0.00         | \$20,983.03    | \$48,340,885.16 |
| 10/08/22 | \$48,340,885.16   | \$0.00         | \$0.00         | \$48,340,885.16 |
| 10/09/22 | \$48,340,885.16   | \$0.00         | \$0.00         | \$48,340,885.16 |
| 10/10/22 | \$48,340,885.16   | \$0.00         | \$0.00         | \$48,340,885.16 |
| 10/11/22 | \$48,340,885.16   | \$0.00         | \$1,866,770.35 | \$46,474,114.81 |
| 10/12/22 | \$46,474,114.81   | \$0.00         | \$103,655.11   | \$46,370,459.70 |
| 10/13/22 | \$46,370,459.70   | \$0.00         | \$231,056.13   | \$46,139,403.57 |
| 10/14/22 | \$46,139,403.57   | \$18,440.00    | \$1,851,801.05 | \$44,306,042.52 |
| 10/15/22 | \$44,306,042.52   | \$0.00         | \$11,417.00    | \$44,294,625.52 |
| 10/16/22 | \$44,294,625.52   | \$0.00         | \$0.00         | \$44,294,625.52 |
| 10/17/22 | \$44,294,625.52   | \$16,684.00    | \$10,463.96    | \$44,300,845.56 |
| 10/18/22 | \$44,300,845.56   | \$0.00         | \$0.00         | \$44,300,845.56 |
| 10/19/22 | \$44,300,845.56   | \$0.00         | \$296,990.16   | \$44,003,855.40 |
| 10/20/22 | \$44,003,855.40   | \$0.00         | \$186,942.09   | \$43,816,913.31 |
| 10/21/22 | \$43,816,913.31   | \$0.00         | \$340,181.64   | \$43,476,731.67 |
| 10/22/22 | \$43,476,731.67   | \$0.00         | \$0.00         | \$43,476,731.67 |
| 10/23/22 | \$43,476,731.67   | \$0.00         | \$0.00         | \$43,476,731.67 |
| 10/24/22 | \$43,476,731.67   | \$0.00         | \$149,114.04   | \$43,327,617.63 |
| 10/25/22 | \$43,327,617.63   | \$0.00         | \$319,826.66   | \$43,007,790.97 |
| 10/26/22 | \$43,007,790.97   | \$528.92       | \$182,704.47   | \$42,825,615.42 |
| 10/27/22 | \$42,825,615.42   | \$0.00         | \$295,864.88   | \$42,529,750.54 |
| 10/28/22 | \$42,529,750.54   | \$10.00        | \$2,224,669.80 | \$40,305,090.74 |
| 10/29/22 | \$40,305,090.74   | \$0.00         | \$0.00         | \$40,305,090.74 |
| 10/30/22 | \$40,305,090.74   | \$0.00         | \$0.00         | \$40,305,090.74 |
| 10/31/22 | \$40,305,090.74   | \$7,960,061.16 | \$219,637.67   | \$48,045,514.23 |

## Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$62,358.72     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$769.64)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$935.38)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$60,653.70     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$45,309,302.12 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$28,234,732.98   | \$75,731.87    | \$1,219,196.97 | \$27,091,267.88 |
| 10/02/22 | \$27,091,267.88   | \$0.00         | \$0.00         | \$27,091,267.88 |
| 10/03/22 | \$27,091,267.88   | \$0.00         | \$91,884.52    | \$26,999,383.36 |
| 10/04/22 | \$26,999,383.36   | \$0.00         | \$97,492.00    | \$26,901,891.36 |
| 10/05/22 | \$26,901,891.36   | \$541,879.43   | \$78,636.04    | \$27,365,134.75 |
| 10/06/22 | \$27,365,134.75   | \$304,169.59   | \$38,484.02    | \$27,630,820.32 |
| 10/07/22 | \$27,630,820.32   | \$185,199.47   | \$2,167.86     | \$27,813,851.93 |
| 10/08/22 | \$27,813,851.93   | \$0.00         | \$0.00         | \$27,813,851.93 |
| 10/09/22 | \$27,813,851.93   | \$0.00         | \$0.00         | \$27,813,851.93 |
| 10/10/22 | \$27,813,851.93   | \$0.00         | \$0.00         | \$27,813,851.93 |
| 10/11/22 | \$27,813,851.93   | \$354,167.79   | \$46,944.39    | \$28,121,075.33 |
| 10/12/22 | \$28,121,075.33   | \$572,044.29   | \$105,277.88   | \$28,587,841.74 |
| 10/13/22 | \$28,587,841.74   | \$254,677.50   | \$224,808.24   | \$28,617,711.00 |
| 10/14/22 | \$28,617,711.00   | \$533,418.90   | \$64,586.02    | \$29,086,543.88 |
| 10/15/22 | \$29,086,543.88   | \$0.00         | \$20,042.00    | \$29,066,501.88 |
| 10/16/22 | \$29,066,501.88   | \$0.00         | \$0.00         | \$29,066,501.88 |
| 10/17/22 | \$29,066,501.88   | \$605,527.45   | \$119,092.59   | \$29,552,936.74 |
| 10/18/22 | \$29,552,936.74   | \$873,341.60   | \$128,208.49   | \$30,298,069.85 |
| 10/19/22 | \$30,298,069.85   | \$535,332.30   | \$761,012.06   | \$30,072,390.09 |
| 10/20/22 | \$30,072,390.09   | \$620,460.41   | \$172,550.98   | \$30,520,299.52 |
| 10/21/22 | \$30,520,299.52   | \$1,807,824.78 | \$402,635.29   | \$31,925,489.01 |
| 10/22/22 | \$31,925,489.01   | \$0.00         | \$0.00         | \$31,925,489.01 |
| 10/23/22 | \$31,925,489.01   | \$0.00         | \$0.00         | \$31,925,489.01 |
| 10/24/22 | \$31,925,489.01   | \$3,749,582.23 | \$385,503.45   | \$35,289,567.79 |
| 10/25/22 | \$35,289,567.79   | \$643,728.50   | \$65,893.68    | \$35,867,402.61 |
| 10/26/22 | \$35,867,402.61   | \$4,982,273.49 | \$462,535.38   | \$40,387,140.72 |
| 10/27/22 | \$40,387,140.72   | \$1,475,994.08 | \$514,658.56   | \$41,348,476.24 |
| 10/28/22 | \$41,348,476.24   | \$663,672.23   | \$59,958.95    | \$41,952,189.52 |
| 10/29/22 | \$41,952,189.52   | \$0.00         | \$0.00         | \$41,952,189.52 |
| 10/30/22 | \$41,952,189.52   | \$0.00         | \$2,112.02     | \$41,950,077.50 |
| 10/31/22 | \$41,950,077.50   | \$3,016,449.79 | \$4,920,791.99 | \$40,045,735.30 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$43,592.61     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$538.02)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$653.89)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$42,400.70     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$31,674,009.40 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

000001170 - ARTS & CULTURAL DEV FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 10/01/22 | \$44,939.60       | \$5,112,231.00 | \$2,205,496.60 | \$2,951,674.00 |
| 10/02/22 | \$2,951,674.00    | \$0.00         | \$0.00         | \$2,951,674.00 |
| 10/03/22 | \$2,951,674.00    | \$0.00         | \$0.00         | \$2,951,674.00 |
| 10/04/22 | \$2,951,674.00    | \$0.00         | \$0.00         | \$2,951,674.00 |
| 10/05/22 | \$2,951,674.00    | \$0.00         | \$261,393.66   | \$2,690,280.34 |
| 10/06/22 | \$2,690,280.34    | \$0.00         | \$0.00         | \$2,690,280.34 |
| 10/07/22 | \$2,690,280.34    | \$0.00         | \$0.00         | \$2,690,280.34 |
| 10/08/22 | \$2,690,280.34    | \$0.00         | \$0.00         | \$2,690,280.34 |
| 10/09/22 | \$2,690,280.34    | \$0.00         | \$0.00         | \$2,690,280.34 |
| 10/10/22 | \$2,690,280.34    | \$0.00         | \$0.00         | \$2,690,280.34 |
| 10/11/22 | \$2,690,280.34    | \$0.00         | \$0.00         | \$2,690,280.34 |
| 10/12/22 | \$2,690,280.34    | \$0.00         | \$0.00         | \$2,690,280.34 |
| 10/13/22 | \$2,690,280.34    | \$0.00         | \$0.00         | \$2,690,280.34 |
| 10/14/22 | \$2,690,280.34    | \$0.00         | \$0.00         | \$2,690,280.34 |
| 10/15/22 | \$2,690,280.34    | \$0.00         | \$0.00         | \$2,690,280.34 |
| 10/16/22 | \$2,690,280.34    | \$0.00         | \$0.00         | \$2,690,280.34 |
| 10/17/22 | \$2,690,280.34    | \$0.00         | \$0.00         | \$2,690,280.34 |
| 10/18/22 | \$2,690,280.34    | \$0.00         | \$0.00         | \$2,690,280.34 |
| 10/19/22 | \$2,690,280.34    | \$0.00         | \$0.00         | \$2,690,280.34 |
| 10/20/22 | \$2,690,280.34    | \$0.00         | \$0.00         | \$2,690,280.34 |
| 10/21/22 | \$2,690,280.34    | \$0.00         | \$0.00         | \$2,690,280.34 |
| 10/22/22 | \$2,690,280.34    | \$0.00         | \$0.00         | \$2,690,280.34 |
| 10/23/22 | \$2,690,280.34    | \$0.00         | \$0.00         | \$2,690,280.34 |
| 10/24/22 | \$2,690,280.34    | \$0.00         | \$0.00         | \$2,690,280.34 |
| 10/25/22 | \$2,690,280.34    | \$0.00         | \$0.00         | \$2,690,280.34 |
| 10/26/22 | \$2,690,280.34    | \$0.00         | \$0.00         | \$2,690,280.34 |
| 10/27/22 | \$2,690,280.34    | \$0.00         | \$0.00         | \$2,690,280.34 |
| 10/28/22 | \$2,690,280.34    | \$0.00         | \$2,909,981.00 | (\$219,700.66) |
| 10/29/22 | (\$219,700.66)    | \$0.00         | \$0.00         | (\$219,700.66) |
| 10/30/22 | (\$219,700.66)    | \$0.00         | \$0.00         | (\$219,700.66) |
| 10/31/22 | (\$219,700.66)    | \$1,520,541.20 | \$0.00         | \$1,300,840.54 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,299.76     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$40.73)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$49.50)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$3,209.53     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,397,576.85 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$54,313.39       | \$58.70  | \$0.00        | \$54,372.09    |
| 10/02/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/03/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/04/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/05/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/06/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/07/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/08/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/09/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/10/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/11/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/12/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/13/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/14/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/15/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/16/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/17/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/18/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/19/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/20/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/21/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/22/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/23/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/24/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/25/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/26/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/27/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/28/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/29/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/30/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |
| 10/31/22 | \$54,372.09       | \$0.00   | \$0.00        | \$54,372.09    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$74.83     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.92)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.12)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$72.79     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$54,372.09 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000001180 - LODGING TAX FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$26,181,512.30   | \$23,929.87    | \$2,909,981.00 | \$23,295,461.17 |
| 10/02/22 | \$23,295,461.17   | \$0.00         | \$0.00         | \$23,295,461.17 |
| 10/03/22 | \$23,295,461.17   | \$0.00         | \$0.00         | \$23,295,461.17 |
| 10/04/22 | \$23,295,461.17   | \$0.00         | \$0.00         | \$23,295,461.17 |
| 10/05/22 | \$23,295,461.17   | \$0.00         | \$0.00         | \$23,295,461.17 |
| 10/06/22 | \$23,295,461.17   | \$0.00         | \$0.00         | \$23,295,461.17 |
| 10/07/22 | \$23,295,461.17   | \$0.00         | \$0.00         | \$23,295,461.17 |
| 10/08/22 | \$23,295,461.17   | \$0.00         | \$0.00         | \$23,295,461.17 |
| 10/09/22 | \$23,295,461.17   | \$0.00         | \$0.00         | \$23,295,461.17 |
| 10/10/22 | \$23,295,461.17   | \$0.00         | \$0.00         | \$23,295,461.17 |
| 10/11/22 | \$23,295,461.17   | \$0.00         | \$0.00         | \$23,295,461.17 |
| 10/12/22 | \$23,295,461.17   | \$0.00         | \$0.00         | \$23,295,461.17 |
| 10/13/22 | \$23,295,461.17   | \$0.00         | \$0.00         | \$23,295,461.17 |
| 10/14/22 | \$23,295,461.17   | \$0.00         | \$0.00         | \$23,295,461.17 |
| 10/15/22 | \$23,295,461.17   | \$0.00         | \$0.00         | \$23,295,461.17 |
| 10/16/22 | \$23,295,461.17   | \$0.00         | \$0.00         | \$23,295,461.17 |
| 10/17/22 | \$23,295,461.17   | \$0.00         | \$0.00         | \$23,295,461.17 |
| 10/18/22 | \$23,295,461.17   | \$0.00         | \$0.00         | \$23,295,461.17 |
| 10/19/22 | \$23,295,461.17   | \$0.00         | \$0.00         | \$23,295,461.17 |
| 10/20/22 | \$23,295,461.17   | \$0.00         | \$0.00         | \$23,295,461.17 |
| 10/21/22 | \$23,295,461.17   | \$0.00         | \$0.00         | \$23,295,461.17 |
| 10/22/22 | \$23,295,461.17   | \$0.00         | \$0.00         | \$23,295,461.17 |
| 10/23/22 | \$23,295,461.17   | \$0.00         | \$0.00         | \$23,295,461.17 |
| 10/24/22 | \$23,295,461.17   | \$0.00         | \$0.00         | \$23,295,461.17 |
| 10/25/22 | \$23,295,461.17   | \$0.00         | \$0.00         | \$23,295,461.17 |
| 10/26/22 | \$23,295,461.17   | \$0.00         | \$0.00         | \$23,295,461.17 |
| 10/27/22 | \$23,295,461.17   | \$0.00         | \$222,350.00   | \$23,073,111.17 |
| 10/28/22 | \$23,073,111.17   | \$0.00         | \$0.00         | \$23,073,111.17 |
| 10/29/22 | \$23,073,111.17   | \$0.00         | \$0.00         | \$23,073,111.17 |
| 10/30/22 | \$23,073,111.17   | \$0.00         | \$0.00         | \$23,073,111.17 |
| 10/31/22 | \$23,073,111.17   | \$4,054,748.82 | \$1,520,531.00 | \$25,607,328.99 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$32,124.45     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$396.48)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$481.87)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$31,246.10     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$23,341,347.23 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

000001181 - LODGING TAX 2021 GO BOND SUBFUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$6,432.50        | \$6.95   | \$0.00        | \$6,439.45     |
| 10/02/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/03/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/04/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/05/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/06/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/07/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/08/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/09/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/10/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/11/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/12/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/13/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/14/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/15/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/16/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/17/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/18/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/19/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/20/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/21/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/22/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/23/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/24/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/25/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/26/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/27/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/28/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/29/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/30/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |
| 10/31/22 | \$6,439.45        | \$0.00   | \$0.00        | \$6,439.45     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$8.86     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.11)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.13)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$8.62     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$6,439.45 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000001190 - EMERGENCY MEDICAL SERVICE

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance   |
|----------|-------------------|----------------|----------------|------------------|
| 10/01/22 | \$82,970,469.38   | \$2,375,724.34 | \$2,709,243.52 | \$82,636,950.20  |
| 10/02/22 | \$82,636,950.20   | \$0.00         | \$0.00         | \$82,636,950.20  |
| 10/03/22 | \$82,636,950.20   | \$352.29       | \$58,938.69    | \$82,578,363.80  |
| 10/04/22 | \$82,578,363.80   | \$402.62       | \$51,513.17    | \$82,527,253.25  |
| 10/05/22 | \$82,527,253.25   | \$964,592.44   | \$804.72       | \$83,491,040.97  |
| 10/06/22 | \$83,491,040.97   | \$493,458.04   | \$770.41       | \$83,983,728.60  |
| 10/07/22 | \$83,983,728.60   | \$299,660.58   | \$2.48         | \$84,283,386.70  |
| 10/08/22 | \$84,283,386.70   | \$0.00         | \$0.00         | \$84,283,386.70  |
| 10/09/22 | \$84,283,386.70   | \$0.00         | \$0.00         | \$84,283,386.70  |
| 10/10/22 | \$84,283,386.70   | \$0.00         | \$0.00         | \$84,283,386.70  |
| 10/11/22 | \$84,283,386.70   | \$489,995.87   | \$180,018.46   | \$84,593,364.11  |
| 10/12/22 | \$84,593,364.11   | \$975,844.19   | \$214,332.56   | \$85,354,875.74  |
| 10/13/22 | \$85,354,875.74   | \$382,184.66   | \$639,028.54   | \$85,098,031.86  |
| 10/14/22 | \$85,098,031.86   | \$809,747.94   | \$26,901.84    | \$85,880,877.96  |
| 10/15/22 | \$85,880,877.96   | \$0.00         | \$96,167.00    | \$85,784,710.96  |
| 10/16/22 | \$85,784,710.96   | \$0.00         | \$0.00         | \$85,784,710.96  |
| 10/17/22 | \$85,784,710.96   | \$1,038,908.05 | \$319,747.41   | \$86,503,871.60  |
| 10/18/22 | \$86,503,871.60   | \$1,485,452.01 | \$84,476.08    | \$87,904,847.53  |
| 10/19/22 | \$87,904,847.53   | \$812,930.78   | \$82,222.23    | \$88,635,556.08  |
| 10/20/22 | \$88,635,556.08   | \$975,482.46   | \$303.59       | \$89,610,734.95  |
| 10/21/22 | \$89,610,734.95   | \$3,315,768.53 | \$439,851.29   | \$92,486,652.19  |
| 10/22/22 | \$92,486,652.19   | \$0.00         | \$0.00         | \$92,486,652.19  |
| 10/23/22 | \$92,486,652.19   | \$0.00         | \$0.00         | \$92,486,652.19  |
| 10/24/22 | \$92,486,652.19   | \$6,846,190.07 | \$4,696,131.90 | \$94,636,710.36  |
| 10/25/22 | \$94,636,710.36   | \$1,112,574.52 | \$0.00         | \$95,749,284.88  |
| 10/26/22 | \$95,749,284.88   | \$8,486,002.82 | \$286,500.59   | \$103,948,787.11 |
| 10/27/22 | \$103,948,787.11  | \$2,373,295.74 | \$788,677.03   | \$105,533,405.82 |
| 10/28/22 | \$105,533,405.82  | \$961,230.18   | \$81.80        | \$106,494,554.20 |
| 10/29/22 | \$106,494,554.20  | \$0.00         | \$6,954.02     | \$106,487,600.18 |
| 10/30/22 | \$106,487,600.18  | \$0.00         | \$0.00         | \$106,487,600.18 |
| 10/31/22 | \$106,487,600.18  | \$4,088,140.81 | \$568,424.94   | \$110,007,316.05 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$124,618.34    | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$1,538.05)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,869.28)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$121,211.01    | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$90,546,601.00 |                                 |           |



King County

# King County Investment Pool Monthly Statement

October 2022

## 000001210 - SHARED SERVICES FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance   |
|----------|-------------------|----------------|----------------|------------------|
| 10/01/22 | \$881,920.16      | \$80,546.48    | \$1,083,189.28 | (\$120,722.64)   |
| 10/02/22 | (\$120,722.64)    | \$0.00         | \$0.00         | (\$120,722.64)   |
| 10/03/22 | (\$120,722.64)    | \$539.57       | \$5,062.45     | (\$125,245.52)   |
| 10/04/22 | (\$125,245.52)    | \$2,000.38     | \$189,740.56   | (\$312,985.70)   |
| 10/05/22 | (\$312,985.70)    | \$1,371.28     | \$6,044.37     | (\$317,658.79)   |
| 10/06/22 | (\$317,658.79)    | \$5,684.40     | \$925.58       | (\$312,899.97)   |
| 10/07/22 | (\$312,899.97)    | \$31,065.91    | \$356.64       | (\$282,190.70)   |
| 10/08/22 | (\$282,190.70)    | \$0.00         | \$0.00         | (\$282,190.70)   |
| 10/09/22 | (\$282,190.70)    | \$0.00         | \$0.00         | (\$282,190.70)   |
| 10/10/22 | (\$282,190.70)    | \$0.00         | \$0.00         | (\$282,190.70)   |
| 10/11/22 | (\$282,190.70)    | \$26,523.66    | \$23,011.88    | (\$278,678.92)   |
| 10/12/22 | (\$278,678.92)    | \$1,238,469.38 | \$686,636.75   | \$273,153.71     |
| 10/13/22 | \$273,153.71      | \$2,635.88     | \$693,662.14   | (\$417,872.55)   |
| 10/14/22 | (\$417,872.55)    | \$23,137.83    | \$159,595.20   | (\$554,329.92)   |
| 10/15/22 | (\$554,329.92)    | \$0.00         | \$102,750.00   | (\$657,079.92)   |
| 10/16/22 | (\$657,079.92)    | \$0.00         | \$0.00         | (\$657,079.92)   |
| 10/17/22 | (\$657,079.92)    | \$261.61       | \$3,951.61     | (\$660,769.92)   |
| 10/18/22 | (\$660,769.92)    | \$2,867.21     | \$494.90       | (\$658,397.61)   |
| 10/19/22 | (\$658,397.61)    | \$1,681.24     | \$4,069.57     | (\$660,785.94)   |
| 10/20/22 | (\$660,785.94)    | \$4,436.29     | \$644.51       | (\$656,994.16)   |
| 10/21/22 | (\$656,994.16)    | \$18,062.52    | \$14,304.58    | (\$653,236.22)   |
| 10/22/22 | (\$653,236.22)    | \$0.00         | \$0.00         | (\$653,236.22)   |
| 10/23/22 | (\$653,236.22)    | \$0.00         | \$0.00         | (\$653,236.22)   |
| 10/24/22 | (\$653,236.22)    | \$87.91        | \$11,851.75    | (\$665,000.06)   |
| 10/25/22 | (\$665,000.06)    | \$6,466.50     | \$0.00         | (\$658,533.56)   |
| 10/26/22 | (\$658,533.56)    | \$1,606.64     | \$279,573.89   | (\$936,500.81)   |
| 10/27/22 | (\$936,500.81)    | \$5,755.90     | \$785,263.81   | (\$1,716,008.72) |
| 10/28/22 | (\$1,716,008.72)  | \$1,436,445.16 | \$4,664.90     | (\$284,228.46)   |
| 10/29/22 | (\$284,228.46)    | \$0.00         | \$162.00       | (\$284,390.46)   |
| 10/30/22 | (\$284,390.46)    | \$0.00         | \$0.00         | (\$284,390.46)   |
| 10/31/22 | (\$284,390.46)    | \$59.68        | \$155,254.21   | (\$439,584.99)   |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$648.02)     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <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>             | (\$648.02)     | <b>Net Earnings Rate</b>        | 1.620470% |
| <b>Average Cash Balance</b>     | (\$470,844.50) |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 000001211 - SURFACE WATER MGT FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$13,146,478.89   | \$221,270.13   | \$1,393,541.59 | \$11,974,207.43 |
| 10/02/22 | \$11,974,207.43   | \$264.00       | \$586.52       | \$11,973,884.91 |
| 10/03/22 | \$11,973,884.91   | \$3,163.18     | \$15,635.39    | \$11,961,412.70 |
| 10/04/22 | \$11,961,412.70   | \$27,717.10    | \$102,167.05   | \$11,886,962.75 |
| 10/05/22 | \$11,886,962.75   | \$1,159,194.42 | \$18,871.67    | \$13,027,285.50 |
| 10/06/22 | \$13,027,285.50   | \$128,020.11   | \$15,571.75    | \$13,139,733.86 |
| 10/07/22 | \$13,139,733.86   | \$92,280.15    | \$4,074.57     | \$13,227,939.44 |
| 10/08/22 | \$13,227,939.44   | \$150.17       | \$0.00         | \$13,228,089.61 |
| 10/09/22 | \$13,228,089.61   | \$0.00         | \$1,761.31     | \$13,226,328.30 |
| 10/10/22 | \$13,226,328.30   | \$711.96       | \$1,189.82     | \$13,225,850.44 |
| 10/11/22 | \$13,225,850.44   | \$167,479.45   | \$21,516.53    | \$13,371,813.36 |
| 10/12/22 | \$13,371,813.36   | \$244,185.26   | \$794,097.14   | \$12,821,901.48 |
| 10/13/22 | \$12,821,901.48   | \$87,310.28    | \$410,662.11   | \$12,498,549.65 |
| 10/14/22 | \$12,498,549.65   | \$228,826.91   | \$7,293.29     | \$12,720,083.27 |
| 10/15/22 | \$12,720,083.27   | \$0.00         | \$68,616.28    | \$12,651,466.99 |
| 10/16/22 | \$12,651,466.99   | \$0.00         | \$0.00         | \$12,651,466.99 |
| 10/17/22 | \$12,651,466.99   | \$334,621.85   | \$47,984.62    | \$12,938,104.22 |
| 10/18/22 | \$12,938,104.22   | \$303,723.41   | \$3,093.03     | \$13,238,734.60 |
| 10/19/22 | \$13,238,734.60   | \$334,059.11   | \$725.30       | \$13,572,068.41 |
| 10/20/22 | \$13,572,068.41   | \$248,372.44   | \$334.39       | \$13,820,106.46 |
| 10/21/22 | \$13,820,106.46   | \$735,722.59   | \$3,234.25     | \$14,552,594.80 |
| 10/22/22 | \$14,552,594.80   | \$0.00         | \$0.00         | \$14,552,594.80 |
| 10/23/22 | \$14,552,594.80   | \$69.80        | \$0.00         | \$14,552,664.60 |
| 10/24/22 | \$14,552,664.60   | \$2,961,192.48 | \$47,054.77    | \$17,466,802.31 |
| 10/25/22 | \$17,466,802.31   | \$268,129.65   | \$5,090.97     | \$17,729,840.99 |
| 10/26/22 | \$17,729,840.99   | \$1,965,941.13 | \$205,267.63   | \$19,490,514.49 |
| 10/27/22 | \$19,490,514.49   | \$745,756.22   | \$585,362.44   | \$19,650,908.27 |
| 10/28/22 | \$19,650,908.27   | \$364,799.14   | \$14,796.51    | \$20,000,910.90 |
| 10/29/22 | \$20,000,910.90   | \$0.00         | \$1,080.00     | \$19,999,830.90 |
| 10/30/22 | \$19,999,830.90   | \$0.00         | \$0.00         | \$19,999,830.90 |
| 10/31/22 | \$19,999,830.90   | \$605,099.87   | \$173,130.38   | \$20,431,800.39 |

### Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$20,226.32     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$249.64)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$303.39)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$19,673.29     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$14,696,267.22 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000001220 - AUTO FINGERPRINT IDENT FD

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 10/01/22 | \$29,928,117.06   | \$35,324.43    | \$420,180.43  | \$29,543,261.06 |
| 10/02/22 | \$29,543,261.06   | \$0.00         | \$0.00        | \$29,543,261.06 |
| 10/03/22 | \$29,543,261.06   | \$0.00         | \$484.48      | \$29,542,776.58 |
| 10/04/22 | \$29,542,776.58   | \$0.00         | \$15,251.00   | \$29,527,525.58 |
| 10/05/22 | \$29,527,525.58   | \$189,925.90   | \$370.91      | \$29,717,080.57 |
| 10/06/22 | \$29,717,080.57   | \$106,683.66   | \$94.39       | \$29,823,669.84 |
| 10/07/22 | \$29,823,669.84   | \$65,210.53    | \$15.32       | \$29,888,865.05 |
| 10/08/22 | \$29,888,865.05   | \$0.00         | \$0.00        | \$29,888,865.05 |
| 10/09/22 | \$29,888,865.05   | \$0.00         | \$0.00        | \$29,888,865.05 |
| 10/10/22 | \$29,888,865.05   | \$0.00         | \$0.00        | \$29,888,865.05 |
| 10/11/22 | \$29,888,865.05   | \$123,780.89   | \$665.58      | \$30,011,980.36 |
| 10/12/22 | \$30,011,980.36   | \$201,073.61   | \$78,486.13   | \$30,134,567.84 |
| 10/13/22 | \$30,134,567.84   | \$89,429.53    | \$235,228.74  | \$29,988,768.63 |
| 10/14/22 | \$29,988,768.63   | \$186,555.82   | \$5,122.63    | \$30,170,201.82 |
| 10/15/22 | \$30,170,201.82   | \$0.00         | \$44,542.00   | \$30,125,659.82 |
| 10/16/22 | \$30,125,659.82   | \$0.00         | \$0.00        | \$30,125,659.82 |
| 10/17/22 | \$30,125,659.82   | \$210,847.95   | \$55.65       | \$30,336,452.12 |
| 10/18/22 | \$30,336,452.12   | \$306,847.01   | \$968.25      | \$30,642,330.88 |
| 10/19/22 | \$30,642,330.88   | \$185,678.12   | \$68.28       | \$30,827,940.72 |
| 10/20/22 | \$30,827,940.72   | \$205,122.27   | \$39.45       | \$31,033,023.54 |
| 10/21/22 | \$31,033,023.54   | \$634,762.04   | \$115.79      | \$31,667,669.79 |
| 10/22/22 | \$31,667,669.79   | \$0.00         | \$0.00        | \$31,667,669.79 |
| 10/23/22 | \$31,667,669.79   | \$0.00         | \$0.00        | \$31,667,669.79 |
| 10/24/22 | \$31,667,669.79   | \$1,308,909.93 | \$2,665.81    | \$32,973,913.91 |
| 10/25/22 | \$32,973,913.91   | \$225,746.85   | \$0.00        | \$33,199,660.76 |
| 10/26/22 | \$33,199,660.76   | \$1,738,071.70 | \$112,199.30  | \$34,825,533.16 |
| 10/27/22 | \$34,825,533.16   | \$516,515.36   | \$318,899.66  | \$35,023,148.86 |
| 10/28/22 | \$35,023,148.86   | \$232,687.33   | \$16,786.13   | \$35,239,050.06 |
| 10/29/22 | \$35,239,050.06   | \$0.00         | \$0.00        | \$35,239,050.06 |
| 10/30/22 | \$35,239,050.06   | \$0.00         | \$0.00        | \$35,239,050.06 |
| 10/31/22 | \$35,239,050.06   | \$882,755.95   | \$141,995.00  | \$35,979,811.01 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$43,214.24     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$533.35)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$648.21)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$42,032.68     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$31,399,091.86 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

000001280 - LOCAL HAZARDOUS WASTE FD

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 10/01/22 | \$20,238,549.91   | \$862,694.46 | \$1,506,497.04 | \$19,594,747.33 |
| 10/02/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/03/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/04/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/05/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/06/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/07/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/08/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/09/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/10/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/11/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/12/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/13/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/14/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/15/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/16/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/17/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/18/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/19/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/20/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/21/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/22/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/23/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/24/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/25/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/26/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/27/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/28/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/29/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/30/22 | \$19,594,747.33   | \$0.00       | \$0.00         | \$19,594,747.33 |
| 10/31/22 | \$19,594,747.33   | \$594,458.54 | \$134,304.95   | \$20,054,900.92 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$26,988.47     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$333.09)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$404.83)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$26,250.55     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$19,609,590.99 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000001290 - YTH AMATEUR SPRTS FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$7,086,781.36    | \$7,167.53   | \$9,375.18    | \$7,084,573.71 |
| 10/02/22 | \$7,084,573.71    | \$0.00       | \$0.00        | \$7,084,573.71 |
| 10/03/22 | \$7,084,573.71    | \$0.00       | \$25,052.21   | \$7,059,521.50 |
| 10/04/22 | \$7,059,521.50    | \$0.00       | \$16,690.00   | \$7,042,831.50 |
| 10/05/22 | \$7,042,831.50    | \$0.00       | \$16,767.53   | \$7,026,063.97 |
| 10/06/22 | \$7,026,063.97    | \$0.00       | \$8,000.00    | \$7,018,063.97 |
| 10/07/22 | \$7,018,063.97    | \$0.00       | \$0.00        | \$7,018,063.97 |
| 10/08/22 | \$7,018,063.97    | \$0.00       | \$0.00        | \$7,018,063.97 |
| 10/09/22 | \$7,018,063.97    | \$0.00       | \$0.00        | \$7,018,063.97 |
| 10/10/22 | \$7,018,063.97    | \$0.00       | \$0.00        | \$7,018,063.97 |
| 10/11/22 | \$7,018,063.97    | \$0.00       | \$5,000.00    | \$7,013,063.97 |
| 10/12/22 | \$7,013,063.97    | \$0.00       | \$2,420.00    | \$7,010,643.97 |
| 10/13/22 | \$7,010,643.97    | \$0.00       | \$7,258.40    | \$7,003,385.57 |
| 10/14/22 | \$7,003,385.57    | \$0.00       | \$199.00      | \$7,003,186.57 |
| 10/15/22 | \$7,003,186.57    | \$0.00       | \$8,042.00    | \$6,995,144.57 |
| 10/16/22 | \$6,995,144.57    | \$0.00       | \$0.00        | \$6,995,144.57 |
| 10/17/22 | \$6,995,144.57    | \$0.00       | \$45,223.01   | \$6,949,921.56 |
| 10/18/22 | \$6,949,921.56    | \$0.00       | \$0.00        | \$6,949,921.56 |
| 10/19/22 | \$6,949,921.56    | \$0.00       | \$0.00        | \$6,949,921.56 |
| 10/20/22 | \$6,949,921.56    | \$0.00       | \$0.00        | \$6,949,921.56 |
| 10/21/22 | \$6,949,921.56    | \$0.00       | \$0.00        | \$6,949,921.56 |
| 10/22/22 | \$6,949,921.56    | \$0.00       | \$0.00        | \$6,949,921.56 |
| 10/23/22 | \$6,949,921.56    | \$0.00       | \$0.00        | \$6,949,921.56 |
| 10/24/22 | \$6,949,921.56    | \$0.00       | \$35,000.00   | \$6,914,921.56 |
| 10/25/22 | \$6,914,921.56    | \$0.00       | \$0.00        | \$6,914,921.56 |
| 10/26/22 | \$6,914,921.56    | \$0.00       | \$3,563.00    | \$6,911,358.56 |
| 10/27/22 | \$6,911,358.56    | \$0.00       | \$10,687.39   | \$6,900,671.17 |
| 10/28/22 | \$6,900,671.17    | \$12,957.71  | \$0.00        | \$6,913,628.88 |
| 10/29/22 | \$6,913,628.88    | \$0.00       | \$0.00        | \$6,913,628.88 |
| 10/30/22 | \$6,913,628.88    | \$0.00       | \$0.00        | \$6,913,628.88 |
| 10/31/22 | \$6,913,628.88    | \$691,713.38 | \$7,085.55    | \$7,598,256.71 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$9,635.75     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$118.93)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$144.54)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$9,372.28     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$7,001,255.50 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$233,278.48      | \$252.12 | \$0.00        | \$233,530.60   |
| 10/02/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/03/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/04/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/05/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/06/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/07/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/08/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/09/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/10/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/11/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/12/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/13/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/14/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/15/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/16/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/17/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/18/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/19/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/20/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/21/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/22/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/23/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/24/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/25/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/26/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/27/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/28/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/29/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/30/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |
| 10/31/22 | \$233,530.60      | \$0.00   | \$0.00        | \$233,530.60   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$321.41     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$3.97)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$4.82)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$312.62     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$233,530.60 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000001311 - NOXIOUS WEED CONTROL

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$1,096,645.81    | \$3,448.91   | \$121,602.08  | \$978,492.64   |
| 10/02/22 | \$978,492.64      | \$0.00       | \$0.00        | \$978,492.64   |
| 10/03/22 | \$978,492.64      | \$90.87      | \$1,829.03    | \$976,754.48   |
| 10/04/22 | \$976,754.48      | \$0.00       | \$16,763.84   | \$959,990.64   |
| 10/05/22 | \$959,990.64      | \$26,716.37  | \$0.00        | \$986,707.01   |
| 10/06/22 | \$986,707.01      | \$13,213.42  | \$56.69       | \$999,863.74   |
| 10/07/22 | \$999,863.74      | \$10,703.11  | \$0.00        | \$1,010,566.85 |
| 10/08/22 | \$1,010,566.85    | \$0.00       | \$0.00        | \$1,010,566.85 |
| 10/09/22 | \$1,010,566.85    | \$0.00       | \$28.00       | \$1,010,538.85 |
| 10/10/22 | \$1,010,538.85    | \$0.00       | \$0.00        | \$1,010,538.85 |
| 10/11/22 | \$1,010,538.85    | \$11,038.87  | \$25.00       | \$1,021,552.72 |
| 10/12/22 | \$1,021,552.72    | \$32,193.03  | \$66,290.87   | \$987,454.88   |
| 10/13/22 | \$987,454.88      | \$11,807.37  | \$72,505.86   | \$926,756.39   |
| 10/14/22 | \$926,756.39      | \$21,986.42  | \$11,408.63   | \$937,334.18   |
| 10/15/22 | \$937,334.18      | \$0.00       | \$9,292.00    | \$928,042.18   |
| 10/16/22 | \$928,042.18      | \$0.00       | \$0.00        | \$928,042.18   |
| 10/17/22 | \$928,042.18      | \$25,571.51  | \$22,018.01   | \$931,595.68   |
| 10/18/22 | \$931,595.68      | \$36,929.26  | \$0.00        | \$968,524.94   |
| 10/19/22 | \$968,524.94      | \$19,167.40  | \$0.00        | \$987,692.34   |
| 10/20/22 | \$987,692.34      | \$26,536.30  | \$28.00       | \$1,014,200.64 |
| 10/21/22 | \$1,014,200.64    | \$105,220.12 | \$0.00        | \$1,119,420.76 |
| 10/22/22 | \$1,119,420.76    | \$0.00       | \$0.00        | \$1,119,420.76 |
| 10/23/22 | \$1,119,420.76    | \$0.00       | \$0.00        | \$1,119,420.76 |
| 10/24/22 | \$1,119,420.76    | \$312,692.16 | \$0.00        | \$1,432,112.92 |
| 10/25/22 | \$1,432,112.92    | \$23,485.58  | \$0.00        | \$1,455,598.50 |
| 10/26/22 | \$1,455,598.50    | \$326,980.57 | \$37,181.99   | \$1,745,397.08 |
| 10/27/22 | \$1,745,397.08    | \$79,267.56  | \$105,739.57  | \$1,718,925.07 |
| 10/28/22 | \$1,718,925.07    | \$30,186.90  | \$45.40       | \$1,749,066.57 |
| 10/29/22 | \$1,749,066.57    | \$0.00       | \$0.00        | \$1,749,066.57 |
| 10/30/22 | \$1,749,066.57    | \$0.00       | \$0.00        | \$1,749,066.57 |
| 10/31/22 | \$1,749,066.57    | \$68,791.72  | \$32,745.80   | \$1,785,112.49 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,611.43     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$19.89)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$24.17)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$1,567.37     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$1,170,848.93 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

000001320 - HEALTH THROUGH HOUSING FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$79,961,667.42   | \$87,899.74    | \$2,185,049.40 | \$77,864,517.76 |
| 10/02/22 | \$77,864,517.76   | \$0.00         | \$0.00         | \$77,864,517.76 |
| 10/03/22 | \$77,864,517.76   | \$0.00         | \$0.00         | \$77,864,517.76 |
| 10/04/22 | \$77,864,517.76   | \$0.00         | \$0.00         | \$77,864,517.76 |
| 10/05/22 | \$77,864,517.76   | \$0.00         | \$0.00         | \$77,864,517.76 |
| 10/06/22 | \$77,864,517.76   | \$0.00         | \$0.00         | \$77,864,517.76 |
| 10/07/22 | \$77,864,517.76   | \$0.00         | \$0.00         | \$77,864,517.76 |
| 10/08/22 | \$77,864,517.76   | \$0.00         | \$0.00         | \$77,864,517.76 |
| 10/09/22 | \$77,864,517.76   | \$0.00         | \$0.00         | \$77,864,517.76 |
| 10/10/22 | \$77,864,517.76   | \$0.00         | \$0.00         | \$77,864,517.76 |
| 10/11/22 | \$77,864,517.76   | \$0.00         | \$0.00         | \$77,864,517.76 |
| 10/12/22 | \$77,864,517.76   | \$0.00         | \$9,491.00     | \$77,855,026.76 |
| 10/13/22 | \$77,855,026.76   | \$0.00         | \$28,474.82    | \$77,826,551.94 |
| 10/14/22 | \$77,826,551.94   | \$0.00         | \$0.00         | \$77,826,551.94 |
| 10/15/22 | \$77,826,551.94   | \$0.00         | \$0.00         | \$77,826,551.94 |
| 10/16/22 | \$77,826,551.94   | \$0.00         | \$0.00         | \$77,826,551.94 |
| 10/17/22 | \$77,826,551.94   | \$0.00         | \$0.00         | \$77,826,551.94 |
| 10/18/22 | \$77,826,551.94   | \$0.00         | \$0.00         | \$77,826,551.94 |
| 10/19/22 | \$77,826,551.94   | \$0.00         | \$0.00         | \$77,826,551.94 |
| 10/20/22 | \$77,826,551.94   | \$0.00         | \$0.00         | \$77,826,551.94 |
| 10/21/22 | \$77,826,551.94   | \$0.00         | \$0.00         | \$77,826,551.94 |
| 10/22/22 | \$77,826,551.94   | \$0.00         | \$0.00         | \$77,826,551.94 |
| 10/23/22 | \$77,826,551.94   | \$0.00         | \$0.00         | \$77,826,551.94 |
| 10/24/22 | \$77,826,551.94   | \$0.00         | \$0.00         | \$77,826,551.94 |
| 10/25/22 | \$77,826,551.94   | \$0.00         | \$0.00         | \$77,826,551.94 |
| 10/26/22 | \$77,826,551.94   | \$0.00         | \$12,539.00    | \$77,814,012.94 |
| 10/27/22 | \$77,814,012.94   | \$0.00         | \$37,618.82    | \$77,776,394.12 |
| 10/28/22 | \$77,776,394.12   | \$0.00         | \$0.00         | \$77,776,394.12 |
| 10/29/22 | \$77,776,394.12   | \$0.00         | \$0.00         | \$77,776,394.12 |
| 10/30/22 | \$77,776,394.12   | \$0.00         | \$0.00         | \$77,776,394.12 |
| 10/31/22 | \$77,776,394.12   | \$6,040,963.90 | \$1,209,492.20 | \$82,607,865.82 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$107,334.48    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1,324.73)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1,610.02)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$104,399.73    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$77,988,301.70 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$328,834.87      | \$368.82 | \$16.80       | \$329,186.89   |
| 10/02/22 | \$329,186.89      | \$0.00   | \$0.00        | \$329,186.89   |
| 10/03/22 | \$329,186.89      | \$0.00   | \$86.12       | \$329,100.77   |
| 10/04/22 | \$329,100.77      | \$0.00   | \$0.00        | \$329,100.77   |
| 10/05/22 | \$329,100.77      | \$0.00   | \$0.00        | \$329,100.77   |
| 10/06/22 | \$329,100.77      | \$0.00   | \$0.00        | \$329,100.77   |
| 10/07/22 | \$329,100.77      | \$0.00   | \$0.00        | \$329,100.77   |
| 10/08/22 | \$329,100.77      | \$0.00   | \$0.00        | \$329,100.77   |
| 10/09/22 | \$329,100.77      | \$0.00   | \$0.00        | \$329,100.77   |
| 10/10/22 | \$329,100.77      | \$0.00   | \$0.00        | \$329,100.77   |
| 10/11/22 | \$329,100.77      | \$0.00   | \$0.00        | \$329,100.77   |
| 10/12/22 | \$329,100.77      | \$0.00   | \$1,338.00    | \$327,762.77   |
| 10/13/22 | \$327,762.77      | \$0.00   | \$4,012.44    | \$323,750.33   |
| 10/14/22 | \$323,750.33      | \$0.00   | \$0.00        | \$323,750.33   |
| 10/15/22 | \$323,750.33      | \$0.00   | \$0.00        | \$323,750.33   |
| 10/16/22 | \$323,750.33      | \$0.00   | \$0.00        | \$323,750.33   |
| 10/17/22 | \$323,750.33      | \$0.00   | \$0.00        | \$323,750.33   |
| 10/18/22 | \$323,750.33      | \$0.00   | \$0.00        | \$323,750.33   |
| 10/19/22 | \$323,750.33      | \$0.00   | \$0.00        | \$323,750.33   |
| 10/20/22 | \$323,750.33      | \$0.00   | \$0.00        | \$323,750.33   |
| 10/21/22 | \$323,750.33      | \$0.00   | \$0.00        | \$323,750.33   |
| 10/22/22 | \$323,750.33      | \$0.00   | \$0.00        | \$323,750.33   |
| 10/23/22 | \$323,750.33      | \$0.00   | \$0.00        | \$323,750.33   |
| 10/24/22 | \$323,750.33      | \$0.00   | \$684.26      | \$323,066.07   |
| 10/25/22 | \$323,066.07      | \$0.00   | \$0.00        | \$323,066.07   |
| 10/26/22 | \$323,066.07      | \$0.00   | \$1,719.00    | \$321,347.07   |
| 10/27/22 | \$321,347.07      | \$723.50 | \$5,155.44    | \$316,915.13   |
| 10/28/22 | \$316,915.13      | \$0.00   | \$0.00        | \$316,915.13   |
| 10/29/22 | \$316,915.13      | \$0.00   | \$0.00        | \$316,915.13   |
| 10/30/22 | \$316,915.13      | \$0.00   | \$0.00        | \$316,915.13   |
| 10/31/22 | \$316,915.13      | \$5.38   | \$3,028.22    | \$313,892.29   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$446.55     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$5.51)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$6.70)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$434.34     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$324,462.23 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000001340 - PERMITTING DIVISION FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$4,267,743.74    | \$18,362.94  | \$443,822.95  | \$3,842,283.73 |
| 10/02/22 | \$3,842,283.73    | \$31,347.00  | \$0.00        | \$3,873,630.73 |
| 10/03/22 | \$3,873,630.73    | \$36,500.82  | \$61,387.31   | \$3,848,744.24 |
| 10/04/22 | \$3,848,744.24    | \$120,339.59 | \$20,900.50   | \$3,948,183.33 |
| 10/05/22 | \$3,948,183.33    | \$24,461.99  | \$20,172.79   | \$3,952,472.53 |
| 10/06/22 | \$3,952,472.53    | \$44,110.48  | \$0.00        | \$3,996,583.01 |
| 10/07/22 | \$3,996,583.01    | \$30,910.14  | \$0.00        | \$4,027,493.15 |
| 10/08/22 | \$4,027,493.15    | \$849.00     | \$0.00        | \$4,028,342.15 |
| 10/09/22 | \$4,028,342.15    | \$2,615.00   | \$0.00        | \$4,030,957.15 |
| 10/10/22 | \$4,030,957.15    | \$78,710.93  | \$0.00        | \$4,109,668.08 |
| 10/11/22 | \$4,109,668.08    | \$656,376.73 | \$104.50      | \$4,765,940.31 |
| 10/12/22 | \$4,765,940.31    | \$10,720.00  | \$93,350.00   | \$4,683,310.31 |
| 10/13/22 | \$4,683,310.31    | \$36,483.25  | \$280,049.10  | \$4,439,744.46 |
| 10/14/22 | \$4,439,744.46    | \$51,177.32  | \$903.34      | \$4,490,018.44 |
| 10/15/22 | \$4,490,018.44    | \$182,781.26 | \$36,875.00   | \$4,635,924.70 |
| 10/16/22 | \$4,635,924.70    | \$3,435.28   | \$0.00        | \$4,639,359.98 |
| 10/17/22 | \$4,639,359.98    | \$98,227.12  | \$26,435.34   | \$4,711,151.76 |
| 10/18/22 | \$4,711,151.76    | \$42,607.74  | \$900.00      | \$4,752,859.50 |
| 10/19/22 | \$4,752,859.50    | \$60,600.07  | \$265.50      | \$4,813,194.07 |
| 10/20/22 | \$4,813,194.07    | \$17,297.51  | \$0.00        | \$4,830,491.58 |
| 10/21/22 | \$4,830,491.58    | \$33,494.44  | \$0.00        | \$4,863,986.02 |
| 10/22/22 | \$4,863,986.02    | \$1,151.11   | \$0.00        | \$4,865,137.13 |
| 10/23/22 | \$4,865,137.13    | \$2,138.00   | \$0.00        | \$4,867,275.13 |
| 10/24/22 | \$4,867,275.13    | \$100,331.99 | \$930.61      | \$4,966,676.51 |
| 10/25/22 | \$4,966,676.51    | \$62,859.40  | \$0.00        | \$5,029,535.91 |
| 10/26/22 | \$5,029,535.91    | \$31,394.00  | \$121,357.89  | \$4,939,572.02 |
| 10/27/22 | \$4,939,572.02    | \$84,073.51  | \$364,024.56  | \$4,659,620.97 |
| 10/28/22 | \$4,659,620.97    | \$9,137.25   | \$217.91      | \$4,668,540.31 |
| 10/29/22 | \$4,668,540.31    | \$1,033.00   | \$0.00        | \$4,669,573.31 |
| 10/30/22 | \$4,669,573.31    | \$28,447.66  | \$0.00        | \$4,698,020.97 |
| 10/31/22 | \$4,698,020.97    | \$151,672.31 | \$45,789.15   | \$4,803,904.13 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$6,191.18     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$76.41)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$92.87)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$6,021.90     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$4,498,457.92 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$490,600.10      | \$537.16    | \$607.16      | \$490,530.10   |
| 10/02/22 | \$490,530.10      | \$0.00      | \$0.00        | \$490,530.10   |
| 10/03/22 | \$490,530.10      | \$0.00      | \$0.00        | \$490,530.10   |
| 10/04/22 | \$490,530.10      | \$0.00      | \$16,176.00   | \$474,354.10   |
| 10/05/22 | \$474,354.10      | \$0.00      | \$0.00        | \$474,354.10   |
| 10/06/22 | \$474,354.10      | \$150.00    | \$0.00        | \$474,504.10   |
| 10/07/22 | \$474,504.10      | \$0.00      | \$0.00        | \$474,504.10   |
| 10/08/22 | \$474,504.10      | \$0.00      | \$0.00        | \$474,504.10   |
| 10/09/22 | \$474,504.10      | \$0.00      | \$0.00        | \$474,504.10   |
| 10/10/22 | \$474,504.10      | \$0.00      | \$0.00        | \$474,504.10   |
| 10/11/22 | \$474,504.10      | \$1,922.17  | \$0.00        | \$476,426.27   |
| 10/12/22 | \$476,426.27      | \$0.00      | \$1,509.00    | \$474,917.27   |
| 10/13/22 | \$474,917.27      | \$0.00      | \$4,525.10    | \$470,392.17   |
| 10/14/22 | \$470,392.17      | \$0.00      | \$0.00        | \$470,392.17   |
| 10/15/22 | \$470,392.17      | \$0.00      | \$0.00        | \$470,392.17   |
| 10/16/22 | \$470,392.17      | \$0.00      | \$0.00        | \$470,392.17   |
| 10/17/22 | \$470,392.17      | \$100.00    | \$0.00        | \$470,492.17   |
| 10/18/22 | \$470,492.17      | \$900.00    | \$0.00        | \$471,392.17   |
| 10/19/22 | \$471,392.17      | \$0.00      | \$9,014.96    | \$462,377.21   |
| 10/20/22 | \$462,377.21      | \$5,850.00  | \$0.00        | \$468,227.21   |
| 10/21/22 | \$468,227.21      | \$0.00      | \$0.00        | \$468,227.21   |
| 10/22/22 | \$468,227.21      | \$0.00      | \$0.00        | \$468,227.21   |
| 10/23/22 | \$468,227.21      | \$0.00      | \$0.00        | \$468,227.21   |
| 10/24/22 | \$468,227.21      | \$0.00      | \$0.00        | \$468,227.21   |
| 10/25/22 | \$468,227.21      | \$0.00      | \$0.00        | \$468,227.21   |
| 10/26/22 | \$468,227.21      | \$0.00      | \$1,890.00    | \$466,337.21   |
| 10/27/22 | \$466,337.21      | \$11,725.00 | \$5,668.13    | \$472,394.08   |
| 10/28/22 | \$472,394.08      | \$0.00      | \$0.00        | \$472,394.08   |
| 10/29/22 | \$472,394.08      | \$0.00      | \$0.00        | \$472,394.08   |
| 10/30/22 | \$472,394.08      | \$0.00      | \$0.00        | \$472,394.08   |
| 10/31/22 | \$472,394.08      | \$0.00      | \$0.00        | \$472,394.08   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$651.19     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$8.04)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$9.77)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$633.38     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$473,150.44 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000001346 - DPER GENERAL PUBLIC SERVICES

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$741,775.48      | \$838.82     | \$136,475.16  | \$606,139.14   |
| 10/02/22 | \$606,139.14      | \$0.00       | \$0.00        | \$606,139.14   |
| 10/03/22 | \$606,139.14      | \$0.00       | \$45,427.29   | \$560,711.85   |
| 10/04/22 | \$560,711.85      | \$598,628.00 | \$13,110.00   | \$1,146,229.85 |
| 10/05/22 | \$1,146,229.85    | \$0.00       | \$0.00        | \$1,146,229.85 |
| 10/06/22 | \$1,146,229.85    | \$0.00       | \$0.00        | \$1,146,229.85 |
| 10/07/22 | \$1,146,229.85    | \$0.00       | \$0.00        | \$1,146,229.85 |
| 10/08/22 | \$1,146,229.85    | \$0.00       | \$0.00        | \$1,146,229.85 |
| 10/09/22 | \$1,146,229.85    | \$0.00       | \$0.00        | \$1,146,229.85 |
| 10/10/22 | \$1,146,229.85    | \$0.00       | \$0.00        | \$1,146,229.85 |
| 10/11/22 | \$1,146,229.85    | \$0.00       | \$0.00        | \$1,146,229.85 |
| 10/12/22 | \$1,146,229.85    | \$0.00       | \$10,592.00   | \$1,135,637.85 |
| 10/13/22 | \$1,135,637.85    | \$0.00       | \$31,776.59   | \$1,103,861.26 |
| 10/14/22 | \$1,103,861.26    | \$0.00       | \$223.03      | \$1,103,638.23 |
| 10/15/22 | \$1,103,638.23    | \$0.00       | \$5,625.00    | \$1,098,013.23 |
| 10/16/22 | \$1,098,013.23    | \$0.00       | \$0.00        | \$1,098,013.23 |
| 10/17/22 | \$1,098,013.23    | \$0.00       | \$0.00        | \$1,098,013.23 |
| 10/18/22 | \$1,098,013.23    | \$0.00       | \$0.00        | \$1,098,013.23 |
| 10/19/22 | \$1,098,013.23    | \$0.00       | \$79.65       | \$1,097,933.58 |
| 10/20/22 | \$1,097,933.58    | \$0.00       | \$0.00        | \$1,097,933.58 |
| 10/21/22 | \$1,097,933.58    | \$0.00       | \$0.00        | \$1,097,933.58 |
| 10/22/22 | \$1,097,933.58    | \$0.00       | \$0.00        | \$1,097,933.58 |
| 10/23/22 | \$1,097,933.58    | \$0.00       | \$0.00        | \$1,097,933.58 |
| 10/24/22 | \$1,097,933.58    | \$0.00       | \$0.00        | \$1,097,933.58 |
| 10/25/22 | \$1,097,933.58    | \$0.00       | \$0.00        | \$1,097,933.58 |
| 10/26/22 | \$1,097,933.58    | \$0.00       | \$13,650.00   | \$1,084,283.58 |
| 10/27/22 | \$1,084,283.58    | \$0.00       | \$40,950.47   | \$1,043,333.11 |
| 10/28/22 | \$1,043,333.11    | \$0.00       | \$134.34      | \$1,043,198.77 |
| 10/29/22 | \$1,043,198.77    | \$0.00       | \$216.00      | \$1,042,982.77 |
| 10/30/22 | \$1,042,982.77    | \$0.00       | \$0.00        | \$1,042,982.77 |
| 10/31/22 | \$1,042,982.77    | \$0.00       | \$3,001.30    | \$1,039,981.47 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,450.00     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$17.90)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$21.75)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,410.35     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,053,558.60 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000001350 - DEPT OF LOCAL SERVICES

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 10/01/22 | \$525,232.94      | \$1,605,366.89 | \$325,198.02  | \$1,805,401.81 |
| 10/02/22 | \$1,805,401.81    | \$0.00         | \$0.00        | \$1,805,401.81 |
| 10/03/22 | \$1,805,401.81    | \$0.00         | \$3,914.98    | \$1,801,486.83 |
| 10/04/22 | \$1,801,486.83    | \$0.00         | \$29,547.98   | \$1,771,938.85 |
| 10/05/22 | \$1,771,938.85    | \$0.00         | \$1,056.51    | \$1,770,882.34 |
| 10/06/22 | \$1,770,882.34    | \$0.00         | \$0.00        | \$1,770,882.34 |
| 10/07/22 | \$1,770,882.34    | \$0.00         | \$0.00        | \$1,770,882.34 |
| 10/08/22 | \$1,770,882.34    | \$0.00         | \$0.00        | \$1,770,882.34 |
| 10/09/22 | \$1,770,882.34    | \$0.00         | \$0.00        | \$1,770,882.34 |
| 10/10/22 | \$1,770,882.34    | \$0.00         | \$0.00        | \$1,770,882.34 |
| 10/11/22 | \$1,770,882.34    | \$907,094.26   | \$0.00        | \$2,677,976.60 |
| 10/12/22 | \$2,677,976.60    | \$0.00         | \$40,353.65   | \$2,637,622.95 |
| 10/13/22 | \$2,637,622.95    | \$0.00         | \$121,075.53  | \$2,516,547.42 |
| 10/14/22 | \$2,516,547.42    | \$0.00         | \$3,630.96    | \$2,512,916.46 |
| 10/15/22 | \$2,512,916.46    | \$121,857.87   | \$27,042.00   | \$2,607,732.33 |
| 10/16/22 | \$2,607,732.33    | \$0.00         | \$0.00        | \$2,607,732.33 |
| 10/17/22 | \$2,607,732.33    | \$0.00         | \$0.00        | \$2,607,732.33 |
| 10/18/22 | \$2,607,732.33    | \$0.00         | \$212.29      | \$2,607,520.04 |
| 10/19/22 | \$2,607,520.04    | \$0.00         | \$0.00        | \$2,607,520.04 |
| 10/20/22 | \$2,607,520.04    | \$0.00         | \$0.00        | \$2,607,520.04 |
| 10/21/22 | \$2,607,520.04    | \$0.00         | \$584.83      | \$2,606,935.21 |
| 10/22/22 | \$2,606,935.21    | \$0.00         | \$0.00        | \$2,606,935.21 |
| 10/23/22 | \$2,606,935.21    | \$0.00         | \$0.00        | \$2,606,935.21 |
| 10/24/22 | \$2,606,935.21    | \$0.00         | \$38.70       | \$2,606,896.51 |
| 10/25/22 | \$2,606,896.51    | \$0.00         | \$42.47       | \$2,606,854.04 |
| 10/26/22 | \$2,606,854.04    | \$0.00         | \$45,229.20   | \$2,561,624.84 |
| 10/27/22 | \$2,561,624.84    | \$0.00         | \$135,229.50  | \$2,426,395.34 |
| 10/28/22 | \$2,426,395.34    | \$0.00         | \$184.68      | \$2,426,210.66 |
| 10/29/22 | \$2,426,210.66    | \$0.00         | \$54.00       | \$2,426,156.66 |
| 10/30/22 | \$2,426,156.66    | \$0.00         | \$0.00        | \$2,426,156.66 |
| 10/31/22 | \$2,426,156.66    | \$0.00         | \$17,703.55   | \$2,408,453.11 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,174.78     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$39.18)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$47.62)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$3,087.98     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$2,306,770.88 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

000001381 - PRKS TRUST & CONTRIBUTION

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$6,220.14        | \$6.73   | \$0.00        | \$6,226.87     |
| 10/02/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/03/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/04/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/05/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/06/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/07/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/08/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/09/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/10/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/11/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/12/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/13/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/14/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/15/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/16/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/17/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/18/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/19/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/20/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/21/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/22/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/23/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/24/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/25/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/26/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/27/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/28/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/29/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/30/22 | \$6,226.87        | \$0.00   | \$0.00        | \$6,226.87     |
| 10/31/22 | \$6,226.87        | \$1.10   | \$0.00        | \$6,227.97     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$8.57     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.11)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.13)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$8.33     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$6,226.91 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000001411 - RAINY DAY RESERVE FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 10/01/22 | \$22,477,713.29   | \$24,293.22 | \$0.00        | \$22,502,006.51 |
| 10/02/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/03/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/04/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/05/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/06/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/07/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/08/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/09/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/10/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/11/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/12/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/13/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/14/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/15/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/16/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/17/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/18/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/19/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/20/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/21/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/22/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/23/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/24/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/25/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/26/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/27/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/28/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/29/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/30/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |
| 10/31/22 | \$22,502,006.51   | \$0.00      | \$0.00        | \$22,502,006.51 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$30,969.28     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$382.23)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$464.54)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$30,122.51     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$22,502,006.51 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000001415 - PARKING FACILITIES

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$7,757,739.97    | \$385,778.17 | \$483,449.25  | \$7,660,068.89 |
| 10/02/22 | \$7,660,068.89    | \$0.00       | \$0.00        | \$7,660,068.89 |
| 10/03/22 | \$7,660,068.89    | \$180.00     | \$360.00      | \$7,659,888.89 |
| 10/04/22 | \$7,659,888.89    | \$0.00       | \$2,297.00    | \$7,657,591.89 |
| 10/05/22 | \$7,657,591.89    | \$0.00       | \$0.00        | \$7,657,591.89 |
| 10/06/22 | \$7,657,591.89    | \$0.00       | \$0.00        | \$7,657,591.89 |
| 10/07/22 | \$7,657,591.89    | \$0.00       | \$0.00        | \$7,657,591.89 |
| 10/08/22 | \$7,657,591.89    | \$0.00       | \$0.00        | \$7,657,591.89 |
| 10/09/22 | \$7,657,591.89    | \$0.00       | \$0.00        | \$7,657,591.89 |
| 10/10/22 | \$7,657,591.89    | \$0.00       | \$0.00        | \$7,657,591.89 |
| 10/11/22 | \$7,657,591.89    | \$0.00       | \$27,662.75   | \$7,629,929.14 |
| 10/12/22 | \$7,629,929.14    | \$0.00       | \$0.00        | \$7,629,929.14 |
| 10/13/22 | \$7,629,929.14    | \$9,187.50   | \$0.00        | \$7,639,116.64 |
| 10/14/22 | \$7,639,116.64    | \$0.00       | \$43,252.60   | \$7,595,864.04 |
| 10/15/22 | \$7,595,864.04    | \$0.00       | \$0.00        | \$7,595,864.04 |
| 10/16/22 | \$7,595,864.04    | \$0.00       | \$0.00        | \$7,595,864.04 |
| 10/17/22 | \$7,595,864.04    | \$0.00       | \$0.00        | \$7,595,864.04 |
| 10/18/22 | \$7,595,864.04    | \$31,109.01  | \$0.00        | \$7,626,973.05 |
| 10/19/22 | \$7,626,973.05    | \$0.00       | \$0.00        | \$7,626,973.05 |
| 10/20/22 | \$7,626,973.05    | \$0.00       | \$0.00        | \$7,626,973.05 |
| 10/21/22 | \$7,626,973.05    | \$0.00       | \$0.00        | \$7,626,973.05 |
| 10/22/22 | \$7,626,973.05    | \$0.00       | \$0.00        | \$7,626,973.05 |
| 10/23/22 | \$7,626,973.05    | \$0.00       | \$0.00        | \$7,626,973.05 |
| 10/24/22 | \$7,626,973.05    | \$0.00       | \$0.00        | \$7,626,973.05 |
| 10/25/22 | \$7,626,973.05    | \$0.00       | \$0.00        | \$7,626,973.05 |
| 10/26/22 | \$7,626,973.05    | \$0.00       | \$0.00        | \$7,626,973.05 |
| 10/27/22 | \$7,626,973.05    | \$10,282.50  | \$0.00        | \$7,637,255.55 |
| 10/28/22 | \$7,637,255.55    | \$0.00       | \$0.00        | \$7,637,255.55 |
| 10/29/22 | \$7,637,255.55    | \$0.00       | \$0.00        | \$7,637,255.55 |
| 10/30/22 | \$7,637,255.55    | \$0.00       | \$0.00        | \$7,637,255.55 |
| 10/31/22 | \$7,637,255.55    | \$65,678.07  | \$0.00        | \$7,702,933.62 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$10,511.31    | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$129.73)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$157.67)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$10,223.91    | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$7,637,429.49 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 000001421 - COMMUNITY SERVICES OPERATING FUND

| Date     | Beginning Balance | Receipts    | Disbursements  | Ending Balance |
|----------|-------------------|-------------|----------------|----------------|
| 10/01/22 | \$4,408,241.77    | \$7,962.37  | \$81,996.71    | \$4,334,207.43 |
| 10/02/22 | \$4,334,207.43    | \$0.00      | \$0.00         | \$4,334,207.43 |
| 10/03/22 | \$4,334,207.43    | \$0.00      | \$45,022.42    | \$4,289,185.01 |
| 10/04/22 | \$4,289,185.01    | \$0.00      | \$76,826.00    | \$4,212,359.01 |
| 10/05/22 | \$4,212,359.01    | \$0.00      | \$106,717.29   | \$4,105,641.72 |
| 10/06/22 | \$4,105,641.72    | \$0.00      | \$2,219,694.99 | \$1,885,946.73 |
| 10/07/22 | \$1,885,946.73    | \$0.00      | \$0.00         | \$1,885,946.73 |
| 10/08/22 | \$1,885,946.73    | \$0.00      | \$0.00         | \$1,885,946.73 |
| 10/09/22 | \$1,885,946.73    | \$0.00      | \$0.00         | \$1,885,946.73 |
| 10/10/22 | \$1,885,946.73    | \$0.00      | \$0.00         | \$1,885,946.73 |
| 10/11/22 | \$1,885,946.73    | \$0.00      | \$34,641.70    | \$1,851,305.03 |
| 10/12/22 | \$1,851,305.03    | \$0.00      | \$101,324.50   | \$1,749,980.53 |
| 10/13/22 | \$1,749,980.53    | \$0.00      | \$57,550.02    | \$1,692,430.51 |
| 10/14/22 | \$1,692,430.51    | \$0.00      | \$120,339.69   | \$1,572,090.82 |
| 10/15/22 | \$1,572,090.82    | \$0.00      | \$6,958.00     | \$1,565,132.82 |
| 10/16/22 | \$1,565,132.82    | \$0.00      | \$0.00         | \$1,565,132.82 |
| 10/17/22 | \$1,565,132.82    | \$0.00      | \$162,808.43   | \$1,402,324.39 |
| 10/18/22 | \$1,402,324.39    | \$0.00      | \$34,687.00    | \$1,367,637.39 |
| 10/19/22 | \$1,367,637.39    | \$0.00      | \$106,678.97   | \$1,260,958.42 |
| 10/20/22 | \$1,260,958.42    | \$19,908.43 | \$127,936.33   | \$1,152,930.52 |
| 10/21/22 | \$1,152,930.52    | \$0.00      | \$1,875.00     | \$1,151,055.52 |
| 10/22/22 | \$1,151,055.52    | \$0.00      | \$0.00         | \$1,151,055.52 |
| 10/23/22 | \$1,151,055.52    | \$0.00      | \$0.00         | \$1,151,055.52 |
| 10/24/22 | \$1,151,055.52    | \$20,215.03 | \$214,599.59   | \$956,670.96   |
| 10/25/22 | \$956,670.96      | \$5,055.22  | \$0.00         | \$961,726.18   |
| 10/26/22 | \$961,726.18      | \$0.00      | \$152,066.00   | \$809,660.18   |
| 10/27/22 | \$809,660.18      | \$0.00      | \$177,778.77   | \$631,881.41   |
| 10/28/22 | \$631,881.41      | \$0.00      | \$72,612.07    | \$559,269.34   |
| 10/29/22 | \$559,269.34      | \$0.00      | \$0.00         | \$559,269.34   |
| 10/30/22 | \$559,269.34      | \$0.00      | \$0.00         | \$559,269.34   |
| 10/31/22 | \$559,269.34      | \$159.42    | \$53.10        | \$559,375.66   |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,438.94     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$30.10)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$36.58)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$2,372.26     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$1,772,114.40 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

000001432 - ANIMAL BEQUEST FND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,813,776.84    | \$1,947.87 | \$0.00        | \$1,815,724.71 |
| 10/02/22 | \$1,815,724.71    | \$0.00     | \$0.00        | \$1,815,724.71 |
| 10/03/22 | \$1,815,724.71    | \$1,258.00 | \$0.00        | \$1,816,982.71 |
| 10/04/22 | \$1,816,982.71    | \$0.00     | \$0.00        | \$1,816,982.71 |
| 10/05/22 | \$1,816,982.71    | \$2,138.00 | \$0.00        | \$1,819,120.71 |
| 10/06/22 | \$1,819,120.71    | \$221.00   | \$0.00        | \$1,819,341.71 |
| 10/07/22 | \$1,819,341.71    | \$327.00   | \$0.00        | \$1,819,668.71 |
| 10/08/22 | \$1,819,668.71    | \$0.00     | \$0.00        | \$1,819,668.71 |
| 10/09/22 | \$1,819,668.71    | \$0.00     | \$0.00        | \$1,819,668.71 |
| 10/10/22 | \$1,819,668.71    | \$0.00     | \$0.00        | \$1,819,668.71 |
| 10/11/22 | \$1,819,668.71    | \$115.00   | \$0.00        | \$1,819,783.71 |
| 10/12/22 | \$1,819,783.71    | \$532.47   | \$0.00        | \$1,820,316.18 |
| 10/13/22 | \$1,820,316.18    | \$2,362.00 | \$0.00        | \$1,822,678.18 |
| 10/14/22 | \$1,822,678.18    | \$676.00   | \$0.00        | \$1,823,354.18 |
| 10/15/22 | \$1,823,354.18    | \$0.00     | \$0.00        | \$1,823,354.18 |
| 10/16/22 | \$1,823,354.18    | \$0.00     | \$0.00        | \$1,823,354.18 |
| 10/17/22 | \$1,823,354.18    | \$1,551.00 | \$0.00        | \$1,824,905.18 |
| 10/18/22 | \$1,824,905.18    | \$0.00     | \$0.00        | \$1,824,905.18 |
| 10/19/22 | \$1,824,905.18    | \$2,635.00 | \$0.00        | \$1,827,540.18 |
| 10/20/22 | \$1,827,540.18    | \$627.00   | \$0.00        | \$1,828,167.18 |
| 10/21/22 | \$1,828,167.18    | \$0.00     | \$0.00        | \$1,828,167.18 |
| 10/22/22 | \$1,828,167.18    | \$0.00     | \$0.00        | \$1,828,167.18 |
| 10/23/22 | \$1,828,167.18    | \$0.00     | \$0.00        | \$1,828,167.18 |
| 10/24/22 | \$1,828,167.18    | \$421.00   | \$0.00        | \$1,828,588.18 |
| 10/25/22 | \$1,828,588.18    | \$1,677.00 | \$0.00        | \$1,830,265.18 |
| 10/26/22 | \$1,830,265.18    | \$1,512.00 | \$0.00        | \$1,831,777.18 |
| 10/27/22 | \$1,831,777.18    | \$412.08   | \$0.00        | \$1,832,189.26 |
| 10/28/22 | \$1,832,189.26    | \$355.00   | \$0.00        | \$1,832,544.26 |
| 10/29/22 | \$1,832,544.26    | \$0.00     | \$0.00        | \$1,832,544.26 |
| 10/30/22 | \$1,832,544.26    | \$0.00     | \$0.00        | \$1,832,544.26 |
| 10/31/22 | \$1,832,544.26    | \$0.00     | \$0.00        | \$1,832,544.26 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,510.99     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$30.99)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$37.66)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2,442.34     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,824,464.80 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000001451 - PARKS OPERATING LEVY

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 10/01/22 | \$25,302,416.78   | \$361,679.80 | \$1,448,394.42 | \$24,215,702.16 |
| 10/02/22 | \$24,215,702.16   | \$0.00       | \$142.82       | \$24,215,559.34 |
| 10/03/22 | \$24,215,559.34   | \$13,827.14  | \$59,373.01    | \$24,170,013.47 |
| 10/04/22 | \$24,170,013.47   | \$21,260.69  | \$239,353.29   | \$23,951,920.87 |
| 10/05/22 | \$23,951,920.87   | \$27,772.61  | \$117,927.92   | \$23,861,765.56 |
| 10/06/22 | \$23,861,765.56   | \$39,038.08  | \$1,176.54     | \$23,899,627.10 |
| 10/07/22 | \$23,899,627.10   | \$45,769.47  | \$2,850.51     | \$23,942,546.06 |
| 10/08/22 | \$23,942,546.06   | \$0.00       | \$1,103.34     | \$23,941,442.72 |
| 10/09/22 | \$23,941,442.72   | \$0.00       | \$320.09       | \$23,941,122.63 |
| 10/10/22 | \$23,941,122.63   | \$9.72       | \$0.00         | \$23,941,132.35 |
| 10/11/22 | \$23,941,132.35   | \$7,946.42   | \$39,626.78    | \$23,909,451.99 |
| 10/12/22 | \$23,909,451.99   | \$42,521.08  | \$312,452.79   | \$23,639,520.28 |
| 10/13/22 | \$23,639,520.28   | \$68,139.20  | \$923,235.45   | \$22,784,424.03 |
| 10/14/22 | \$22,784,424.03   | \$46,651.19  | \$97,104.26    | \$22,733,970.96 |
| 10/15/22 | \$22,733,970.96   | \$0.00       | \$140,212.25   | \$22,593,758.71 |
| 10/16/22 | \$22,593,758.71   | \$0.00       | \$0.00         | \$22,593,758.71 |
| 10/17/22 | \$22,593,758.71   | \$7,187.71   | \$10,007.07    | \$22,590,939.35 |
| 10/18/22 | \$22,590,939.35   | \$10,096.83  | \$743.95       | \$22,600,292.23 |
| 10/19/22 | \$22,600,292.23   | \$39,272.00  | \$25,749.03    | \$22,613,815.20 |
| 10/20/22 | \$22,613,815.20   | \$27,729.42  | \$1,896.43     | \$22,639,648.19 |
| 10/21/22 | \$22,639,648.19   | \$42,062.33  | \$38,342.95    | \$22,643,367.57 |
| 10/22/22 | \$22,643,367.57   | \$0.00       | \$155.81       | \$22,643,211.76 |
| 10/23/22 | \$22,643,211.76   | \$0.00       | \$0.00         | \$22,643,211.76 |
| 10/24/22 | \$22,643,211.76   | \$801,735.74 | \$84,284.75    | \$23,360,662.75 |
| 10/25/22 | \$23,360,662.75   | \$23,021.91  | \$2,102.62     | \$23,381,582.04 |
| 10/26/22 | \$23,381,582.04   | \$16,962.80  | \$431,364.95   | \$22,967,179.89 |
| 10/27/22 | \$22,967,179.89   | \$89,153.73  | \$1,243,427.48 | \$21,812,906.14 |
| 10/28/22 | \$21,812,906.14   | \$34,197.06  | \$27,946.65    | \$21,819,156.55 |
| 10/29/22 | \$21,819,156.55   | \$0.00       | \$487.48       | \$21,818,669.07 |
| 10/30/22 | \$21,818,669.07   | \$0.00       | \$121.42       | \$21,818,547.65 |
| 10/31/22 | \$21,818,547.65   | \$17,779.38  | \$378,151.86   | \$21,458,175.17 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$31,749.98     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$391.86)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$476.25)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$30,881.87     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$23,069,260.72 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 000001452 - OS TRAILS & ZOO LEVY SUBF

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$26,116.67       | \$28.21  | \$0.00        | \$26,144.88    |
| 10/02/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/03/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/04/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/05/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/06/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/07/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/08/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/09/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/10/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/11/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/12/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/13/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/14/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/15/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/16/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/17/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/18/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/19/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/20/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/21/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/22/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/23/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/24/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/25/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/26/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/27/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/28/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/29/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/30/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |
| 10/31/22 | \$26,144.88       | \$0.00   | \$0.00        | \$26,144.88    |

### Account Summary

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$35.98     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$0.44)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.54)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$35.00     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$26,144.88 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,151,478.19    | \$1,239.00 | \$0.00        | \$1,152,717.19 |
| 10/02/22 | \$1,152,717.19    | \$0.00     | \$0.00        | \$1,152,717.19 |
| 10/03/22 | \$1,152,717.19    | \$0.00     | \$0.00        | \$1,152,717.19 |
| 10/04/22 | \$1,152,717.19    | \$0.00     | \$0.00        | \$1,152,717.19 |
| 10/05/22 | \$1,152,717.19    | \$1,907.90 | \$0.00        | \$1,154,625.09 |
| 10/06/22 | \$1,154,625.09    | \$126.67   | \$0.00        | \$1,154,751.76 |
| 10/07/22 | \$1,154,751.76    | \$358.12   | \$0.00        | \$1,155,109.88 |
| 10/08/22 | \$1,155,109.88    | \$0.00     | \$0.00        | \$1,155,109.88 |
| 10/09/22 | \$1,155,109.88    | \$0.00     | \$0.00        | \$1,155,109.88 |
| 10/10/22 | \$1,155,109.88    | \$0.00     | \$0.00        | \$1,155,109.88 |
| 10/11/22 | \$1,155,109.88    | \$33.02    | \$0.00        | \$1,155,142.90 |
| 10/12/22 | \$1,155,142.90    | \$11.09    | \$4.34        | \$1,155,149.65 |
| 10/13/22 | \$1,155,149.65    | \$304.81   | \$0.00        | \$1,155,454.46 |
| 10/14/22 | \$1,155,454.46    | \$619.05   | \$0.00        | \$1,156,073.51 |
| 10/15/22 | \$1,156,073.51    | \$0.00     | \$0.00        | \$1,156,073.51 |
| 10/16/22 | \$1,156,073.51    | \$0.00     | \$0.00        | \$1,156,073.51 |
| 10/17/22 | \$1,156,073.51    | \$937.50   | \$0.00        | \$1,157,011.01 |
| 10/18/22 | \$1,157,011.01    | \$1,974.33 | \$0.44        | \$1,158,984.90 |
| 10/19/22 | \$1,158,984.90    | \$280.96   | \$0.00        | \$1,159,265.86 |
| 10/20/22 | \$1,159,265.86    | \$62.37    | \$0.00        | \$1,159,328.23 |
| 10/21/22 | \$1,159,328.23    | \$1,120.95 | \$0.00        | \$1,160,449.18 |
| 10/22/22 | \$1,160,449.18    | \$0.00     | \$0.00        | \$1,160,449.18 |
| 10/23/22 | \$1,160,449.18    | \$0.00     | \$0.00        | \$1,160,449.18 |
| 10/24/22 | \$1,160,449.18    | \$1,166.88 | \$1,252.96    | \$1,160,363.10 |
| 10/25/22 | \$1,160,363.10    | \$594.91   | \$0.00        | \$1,160,958.01 |
| 10/26/22 | \$1,160,958.01    | \$319.48   | \$0.00        | \$1,161,277.49 |
| 10/27/22 | \$1,161,277.49    | \$637.30   | \$0.00        | \$1,161,914.79 |
| 10/28/22 | \$1,161,914.79    | \$1,385.93 | \$0.00        | \$1,163,300.72 |
| 10/29/22 | \$1,163,300.72    | \$0.00     | \$0.00        | \$1,163,300.72 |
| 10/30/22 | \$1,163,300.72    | \$0.00     | \$0.00        | \$1,163,300.72 |
| 10/31/22 | \$1,163,300.72    | \$2,689.52 | \$2,205.96    | \$1,163,784.28 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,593.33     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$19.67)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$23.90)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,549.76     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,157,702.90 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000001454 - PARKS REC TRAILS OPEN SPACE LEVY

| Date     | Beginning Balance | Receipts        | Disbursements | Ending Balance  |
|----------|-------------------|-----------------|---------------|-----------------|
| 10/01/22 | \$2,716,542.50    | \$1,418.96      | \$0.00        | \$2,717,961.46  |
| 10/02/22 | \$2,717,961.46    | \$0.00          | \$0.00        | \$2,717,961.46  |
| 10/03/22 | \$2,717,961.46    | \$0.00          | \$222,691.23  | \$2,495,270.23  |
| 10/04/22 | \$2,495,270.23    | \$0.00          | \$0.00        | \$2,495,270.23  |
| 10/05/22 | \$2,495,270.23    | \$1,096,528.83  | \$209.66      | \$3,591,589.40  |
| 10/06/22 | \$3,591,589.40    | \$616,986.61    | \$475.08      | \$4,208,100.93  |
| 10/07/22 | \$4,208,100.93    | \$375,306.66    | \$1.86        | \$4,583,405.73  |
| 10/08/22 | \$4,583,405.73    | \$0.00          | \$0.00        | \$4,583,405.73  |
| 10/09/22 | \$4,583,405.73    | \$0.00          | \$0.00        | \$4,583,405.73  |
| 10/10/22 | \$4,583,405.73    | \$0.00          | \$0.00        | \$4,583,405.73  |
| 10/11/22 | \$4,583,405.73    | \$718,565.92    | \$3,684.84    | \$5,298,286.81  |
| 10/12/22 | \$5,298,286.81    | \$1,160,662.54  | \$575.06      | \$6,458,374.29  |
| 10/13/22 | \$6,458,374.29    | \$516,285.16    | \$630.84      | \$6,974,028.61  |
| 10/14/22 | \$6,974,028.61    | \$1,078,895.78  | \$0.00        | \$8,052,924.39  |
| 10/15/22 | \$8,052,924.39    | \$0.00          | \$0.00        | \$8,052,924.39  |
| 10/16/22 | \$8,052,924.39    | \$0.00          | \$0.00        | \$8,052,924.39  |
| 10/17/22 | \$8,052,924.39    | \$1,219,043.98  | \$53.50       | \$9,271,914.87  |
| 10/18/22 | \$9,271,914.87    | \$1,768,928.82  | \$5,635.19    | \$11,035,208.50 |
| 10/19/22 | \$11,035,208.50   | \$1,078,018.54  | \$320.95      | \$12,112,906.09 |
| 10/20/22 | \$12,112,906.09   | \$1,188,533.14  | \$185.63      | \$13,301,253.60 |
| 10/21/22 | \$13,301,253.60   | \$3,666,584.00  | \$628.78      | \$16,967,208.82 |
| 10/22/22 | \$16,967,208.82   | \$0.00          | \$0.00        | \$16,967,208.82 |
| 10/23/22 | \$16,967,208.82   | \$0.00          | \$0.00        | \$16,967,208.82 |
| 10/24/22 | \$16,967,208.82   | \$7,606,528.87  | \$9,649.43    | \$24,564,088.26 |
| 10/25/22 | \$24,564,088.26   | \$1,305,437.21  | \$0.00        | \$25,869,525.47 |
| 10/26/22 | \$25,869,525.47   | \$10,108,945.85 | \$27.17       | \$35,978,444.15 |
| 10/27/22 | \$35,978,444.15   | \$2,993,877.21  | \$66.72       | \$38,972,254.64 |
| 10/28/22 | \$38,972,254.64   | \$1,344,581.37  | \$57.48       | \$40,316,778.53 |
| 10/29/22 | \$40,316,778.53   | \$0.00          | \$0.00        | \$40,316,778.53 |
| 10/30/22 | \$40,316,778.53   | \$0.00          | \$0.00        | \$40,316,778.53 |
| 10/31/22 | \$40,316,778.53   | \$5,129,514.18  | \$13,733.97   | \$45,432,558.74 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$20,770.40     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$256.35)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$311.56)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$20,202.49     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$15,091,592.13 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

000001471 - HISTORCL PRSRVTN & H PRGM

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$444,888.37      | \$982.12   | \$6,337.31    | \$439,533.18   |
| 10/02/22 | \$439,533.18      | \$0.00     | \$0.00        | \$439,533.18   |
| 10/03/22 | \$439,533.18      | \$1,281.46 | \$604.13      | \$440,210.51   |
| 10/04/22 | \$440,210.51      | \$1,094.52 | \$0.00        | \$441,305.03   |
| 10/05/22 | \$441,305.03      | \$1,107.19 | \$0.00        | \$442,412.22   |
| 10/06/22 | \$442,412.22      | \$1,672.25 | \$0.00        | \$444,084.47   |
| 10/07/22 | \$444,084.47      | \$2,263.76 | \$0.00        | \$446,348.23   |
| 10/08/22 | \$446,348.23      | \$0.00     | \$0.00        | \$446,348.23   |
| 10/09/22 | \$446,348.23      | \$0.00     | \$0.00        | \$446,348.23   |
| 10/10/22 | \$446,348.23      | \$0.00     | \$0.00        | \$446,348.23   |
| 10/11/22 | \$446,348.23      | \$1,632.82 | \$0.00        | \$447,981.05   |
| 10/12/22 | \$447,981.05      | \$1,139.78 | \$4,675.00    | \$444,445.83   |
| 10/13/22 | \$444,445.83      | \$1,433.35 | \$14,026.19   | \$431,852.99   |
| 10/14/22 | \$431,852.99      | \$2,270.42 | \$337.44      | \$433,785.97   |
| 10/15/22 | \$433,785.97      | \$0.00     | \$1,792.00    | \$431,993.97   |
| 10/16/22 | \$431,993.97      | \$0.00     | \$0.00        | \$431,993.97   |
| 10/17/22 | \$431,993.97      | \$1,176.81 | \$0.00        | \$433,170.78   |
| 10/18/22 | \$433,170.78      | \$2,002.09 | \$0.00        | \$435,172.87   |
| 10/19/22 | \$435,172.87      | \$1,520.54 | \$0.00        | \$436,693.41   |
| 10/20/22 | \$436,693.41      | \$2,072.42 | \$0.00        | \$438,765.83   |
| 10/21/22 | \$438,765.83      | \$1,652.34 | \$0.00        | \$440,418.17   |
| 10/22/22 | \$440,418.17      | \$0.00     | \$0.00        | \$440,418.17   |
| 10/23/22 | \$440,418.17      | \$0.00     | \$0.00        | \$440,418.17   |
| 10/24/22 | \$440,418.17      | \$1,689.81 | \$0.00        | \$442,107.98   |
| 10/25/22 | \$442,107.98      | \$3,199.08 | \$0.00        | \$445,307.06   |
| 10/26/22 | \$445,307.06      | \$1,817.12 | \$6,359.00    | \$440,765.18   |
| 10/27/22 | \$440,765.18      | \$1,041.00 | \$19,077.71   | \$422,728.47   |
| 10/28/22 | \$422,728.47      | \$1,097.00 | \$0.00        | \$423,825.47   |
| 10/29/22 | \$423,825.47      | \$0.00     | \$0.00        | \$423,825.47   |
| 10/30/22 | \$423,825.47      | \$0.00     | \$0.00        | \$423,825.47   |
| 10/31/22 | \$423,825.47      | \$1,458.00 | \$1,670.04    | \$423,613.43   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$602.26     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$7.43)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$9.03)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$585.80     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$437,599.39 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000001480 - BEST STARTS FOR KIDS LEVY

| Date     | Beginning Balance | Receipts        | Disbursements  | Ending Balance  |
|----------|-------------------|-----------------|----------------|-----------------|
| 10/01/22 | \$11,669,154.66   | \$1,540,660.81  | \$1,187,486.19 | \$12,022,329.28 |
| 10/02/22 | \$12,022,329.28   | \$0.00          | \$0.00         | \$12,022,329.28 |
| 10/03/22 | \$12,022,329.28   | \$0.00          | \$10,936.78    | \$12,011,392.50 |
| 10/04/22 | \$12,011,392.50   | \$0.00          | \$113,257.69   | \$11,898,134.81 |
| 10/05/22 | \$11,898,134.81   | \$1,120,872.73  | \$264,672.60   | \$12,754,334.94 |
| 10/06/22 | \$12,754,334.94   | \$630,723.14    | \$3,020,998.31 | \$10,364,059.77 |
| 10/07/22 | \$10,364,059.77   | \$383,793.08    | \$25,839.89    | \$10,722,012.96 |
| 10/08/22 | \$10,722,012.96   | \$0.00          | \$0.00         | \$10,722,012.96 |
| 10/09/22 | \$10,722,012.96   | \$0.00          | \$0.00         | \$10,722,012.96 |
| 10/10/22 | \$10,722,012.96   | \$0.00          | \$0.00         | \$10,722,012.96 |
| 10/11/22 | \$10,722,012.96   | \$734,406.40    | \$52,086.89    | \$11,404,332.47 |
| 10/12/22 | \$11,404,332.47   | \$1,185,978.53  | \$20,381.41    | \$12,569,929.59 |
| 10/13/22 | \$12,569,929.59   | \$527,713.18    | \$60,025.17    | \$13,037,617.60 |
| 10/14/22 | \$13,037,617.60   | \$1,103,040.01  | \$9,852.66     | \$14,130,804.95 |
| 10/15/22 | \$14,130,804.95   | \$0.00          | \$12,167.00    | \$14,118,637.95 |
| 10/16/22 | \$14,118,637.95   | \$0.00          | \$0.00         | \$14,118,637.95 |
| 10/17/22 | \$14,118,637.95   | \$1,246,523.12  | \$94.50        | \$15,365,066.57 |
| 10/18/22 | \$15,365,066.57   | \$1,807,281.15  | \$81,435.10    | \$17,090,912.62 |
| 10/19/22 | \$17,090,912.62   | \$1,101,461.91  | \$15,721.71    | \$18,176,652.82 |
| 10/20/22 | \$18,176,652.82   | \$1,214,682.25  | \$189.79       | \$19,391,145.28 |
| 10/21/22 | \$19,391,145.28   | \$3,748,961.19  | \$240,123.44   | \$22,899,983.03 |
| 10/22/22 | \$22,899,983.03   | \$0.00          | \$0.00         | \$22,899,983.03 |
| 10/23/22 | \$22,899,983.03   | \$0.00          | \$0.00         | \$22,899,983.03 |
| 10/24/22 | \$22,899,983.03   | \$7,776,768.52  | \$378,777.79   | \$30,297,973.76 |
| 10/25/22 | \$30,297,973.76   | \$1,334,934.46  | \$17,382.30    | \$31,615,525.92 |
| 10/26/22 | \$31,615,525.92   | \$10,334,299.84 | \$64,799.00    | \$41,885,026.76 |
| 10/27/22 | \$41,885,026.76   | \$3,060,196.67  | \$74,655.25    | \$44,870,568.18 |
| 10/28/22 | \$44,870,568.18   | \$1,380,876.40  | \$55,565.26    | \$46,195,879.32 |
| 10/29/22 | \$46,195,879.32   | \$0.00          | \$0.00         | \$46,195,879.32 |
| 10/30/22 | \$46,195,879.32   | \$0.00          | \$261.82       | \$46,195,617.50 |
| 10/31/22 | \$46,195,617.50   | \$5,244,645.71  | \$24,828.28    | \$51,415,434.93 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$29,778.30     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$367.53)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$446.67)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$28,964.10     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$21,636,652.42 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

000001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$8,508,223.42    | \$7,021.62 | \$10,631.93   | \$8,504,613.11 |
| 10/02/22 | \$8,504,613.11    | \$0.00     | \$0.00        | \$8,504,613.11 |
| 10/03/22 | \$8,504,613.11    | \$0.00     | \$102.43      | \$8,504,510.68 |
| 10/04/22 | \$8,504,510.68    | \$0.00     | \$0.00        | \$8,504,510.68 |
| 10/05/22 | \$8,504,510.68    | \$0.00     | \$0.00        | \$8,504,510.68 |
| 10/06/22 | \$8,504,510.68    | \$0.00     | \$0.00        | \$8,504,510.68 |
| 10/07/22 | \$8,504,510.68    | \$0.00     | \$0.00        | \$8,504,510.68 |
| 10/08/22 | \$8,504,510.68    | \$0.00     | \$0.00        | \$8,504,510.68 |
| 10/09/22 | \$8,504,510.68    | \$0.00     | \$0.00        | \$8,504,510.68 |
| 10/10/22 | \$8,504,510.68    | \$0.00     | \$0.00        | \$8,504,510.68 |
| 10/11/22 | \$8,504,510.68    | \$0.00     | \$0.00        | \$8,504,510.68 |
| 10/12/22 | \$8,504,510.68    | \$0.00     | \$6,072.00    | \$8,498,438.68 |
| 10/13/22 | \$8,498,438.68    | \$0.00     | \$18,214.85   | \$8,480,223.83 |
| 10/14/22 | \$8,480,223.83    | \$0.00     | \$0.00        | \$8,480,223.83 |
| 10/15/22 | \$8,480,223.83    | \$0.00     | \$5,042.00    | \$8,475,181.83 |
| 10/16/22 | \$8,475,181.83    | \$0.00     | \$0.00        | \$8,475,181.83 |
| 10/17/22 | \$8,475,181.83    | \$0.00     | \$29,831.16   | \$8,445,350.67 |
| 10/18/22 | \$8,445,350.67    | \$0.00     | \$0.00        | \$8,445,350.67 |
| 10/19/22 | \$8,445,350.67    | \$0.00     | \$0.00        | \$8,445,350.67 |
| 10/20/22 | \$8,445,350.67    | \$0.00     | \$0.00        | \$8,445,350.67 |
| 10/21/22 | \$8,445,350.67    | \$0.00     | \$0.00        | \$8,445,350.67 |
| 10/22/22 | \$8,445,350.67    | \$0.00     | \$0.00        | \$8,445,350.67 |
| 10/23/22 | \$8,445,350.67    | \$0.00     | \$0.00        | \$8,445,350.67 |
| 10/24/22 | \$8,445,350.67    | \$0.00     | \$250.00      | \$8,445,100.67 |
| 10/25/22 | \$8,445,100.67    | \$0.00     | \$0.00        | \$8,445,100.67 |
| 10/26/22 | \$8,445,100.67    | \$0.00     | \$7,583.00    | \$8,437,517.67 |
| 10/27/22 | \$8,437,517.67    | \$0.00     | \$22,750.72   | \$8,414,766.95 |
| 10/28/22 | \$8,414,766.95    | \$0.00     | \$0.00        | \$8,414,766.95 |
| 10/29/22 | \$8,414,766.95    | \$0.00     | \$0.00        | \$8,414,766.95 |
| 10/30/22 | \$8,414,766.95    | \$0.00     | \$3,496.42    | \$8,411,270.53 |
| 10/31/22 | \$8,411,270.53    | \$0.00     | \$6.46        | \$8,411,264.07 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$11,652.78    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$143.82)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$174.79)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$11,334.17    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$8,466,809.08 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

| Date     | Beginning Balance | Receipts       | Disbursements   | Ending Balance  |
|----------|-------------------|----------------|-----------------|-----------------|
| 10/01/22 | \$5,290,959.71    | \$8,368.38     | \$530.29        | \$5,298,797.80  |
| 10/02/22 | \$5,298,797.80    | \$0.00         | \$0.00          | \$5,298,797.80  |
| 10/03/22 | \$5,298,797.80    | \$0.00         | \$51.21         | \$5,298,746.59  |
| 10/04/22 | \$5,298,746.59    | \$0.00         | \$0.00          | \$5,298,746.59  |
| 10/05/22 | \$5,298,746.59    | \$292,677.22   | \$151.67        | \$5,591,272.14  |
| 10/06/22 | \$5,591,272.14    | \$164,402.81   | \$145.41        | \$5,755,529.54  |
| 10/07/22 | \$5,755,529.54    | \$100,486.83   | \$0.49          | \$5,856,015.88  |
| 10/08/22 | \$5,856,015.88    | \$0.00         | \$0.00          | \$5,856,015.88  |
| 10/09/22 | \$5,856,015.88    | \$0.00         | \$0.00          | \$5,856,015.88  |
| 10/10/22 | \$5,856,015.88    | \$0.00         | \$0.00          | \$5,856,015.88  |
| 10/11/22 | \$5,856,015.88    | \$190,750.24   | \$1,025.66      | \$6,045,740.46  |
| 10/12/22 | \$6,045,740.46    | \$309,860.56   | \$3,100.01      | \$6,352,501.01  |
| 10/13/22 | \$6,352,501.01    | \$137,813.32   | \$8,982.07      | \$6,481,332.26  |
| 10/14/22 | \$6,481,332.26    | \$287,487.90   | \$0.00          | \$6,768,820.16  |
| 10/15/22 | \$6,768,820.16    | \$0.00         | \$0.00          | \$6,768,820.16  |
| 10/16/22 | \$6,768,820.16    | \$0.00         | \$0.00          | \$6,768,820.16  |
| 10/17/22 | \$6,768,820.16    | \$324,922.58   | \$85.76         | \$7,093,656.98  |
| 10/18/22 | \$7,093,656.98    | \$472,859.93   | \$1,492.08      | \$7,565,024.83  |
| 10/19/22 | \$7,565,024.83    | \$286,135.07   | \$105.21        | \$7,851,054.69  |
| 10/20/22 | \$7,851,054.69    | \$316,099.94   | \$60.79         | \$8,167,093.84  |
| 10/21/22 | \$8,167,093.84    | \$972,328.58   | \$178.39        | \$9,139,244.03  |
| 10/22/22 | \$9,139,244.03    | \$0.00         | \$0.00          | \$9,139,244.03  |
| 10/23/22 | \$9,139,244.03    | \$0.00         | \$0.00          | \$9,139,244.03  |
| 10/24/22 | \$9,139,244.03    | \$2,063,529.85 | \$12,597.90     | \$11,190,175.98 |
| 10/25/22 | \$11,190,175.98   | \$347,882.72   | \$0.00          | \$11,538,058.70 |
| 10/26/22 | \$11,538,058.70   | \$2,678,421.28 | \$3,646.52      | \$14,212,833.46 |
| 10/27/22 | \$14,212,833.46   | \$795,965.95   | \$10,901.52     | \$14,997,897.89 |
| 10/28/22 | \$14,997,897.89   | \$358,578.00   | \$16.20         | \$15,356,459.69 |
| 10/29/22 | \$15,356,459.69   | \$0.00         | \$0.00          | \$15,356,459.69 |
| 10/30/22 | \$15,356,459.69   | \$0.00         | \$0.00          | \$15,356,459.69 |
| 10/31/22 | \$15,356,459.69   | \$1,360,083.82 | \$12,005,438.69 | \$4,711,104.82  |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$11,363.98    | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$140.26)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$170.46)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$11,053.26    | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$8,256,967.76 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 000001561 - KC FLD CNTRL OPR CONTRACT

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance   |
|----------|-------------------|--------------|---------------|------------------|
| 10/01/22 | (\$272,181.12)    | \$27,218.34  | \$435,241.22  | (\$680,204.00)   |
| 10/02/22 | (\$680,204.00)    | \$2.60       | \$0.00        | (\$680,201.40)   |
| 10/03/22 | (\$680,201.40)    | \$579.15     | \$3,737.77    | (\$683,360.02)   |
| 10/04/22 | (\$683,360.02)    | \$2,714.02   | \$64,661.00   | (\$745,307.00)   |
| 10/05/22 | (\$745,307.00)    | \$1,393.24   | \$21,925.75   | (\$765,839.51)   |
| 10/06/22 | (\$765,839.51)    | \$14,330.62  | \$468.20      | (\$751,977.09)   |
| 10/07/22 | (\$751,977.09)    | \$21,189.06  | \$1,899.13    | (\$732,687.16)   |
| 10/08/22 | (\$732,687.16)    | \$0.00       | \$0.00        | (\$732,687.16)   |
| 10/09/22 | (\$732,687.16)    | \$0.00       | \$0.00        | (\$732,687.16)   |
| 10/10/22 | (\$732,687.16)    | \$152.85     | \$0.00        | (\$732,534.31)   |
| 10/11/22 | (\$732,534.31)    | \$1,475.50   | \$1,008.42    | (\$732,067.23)   |
| 10/12/22 | (\$732,067.23)    | \$1,528.77   | \$165,224.64  | (\$895,763.10)   |
| 10/13/22 | (\$895,763.10)    | \$7,367.92   | \$179,701.92  | (\$1,068,097.10) |
| 10/14/22 | (\$1,068,097.10)  | \$25,150.39  | \$4,141.17    | (\$1,047,087.88) |
| 10/15/22 | (\$1,047,087.88)  | \$0.00       | \$33,348.00   | (\$1,080,435.88) |
| 10/16/22 | (\$1,080,435.88)  | \$0.00       | \$0.00        | (\$1,080,435.88) |
| 10/17/22 | (\$1,080,435.88)  | \$701.80     | \$29,080.60   | (\$1,108,814.68) |
| 10/18/22 | (\$1,108,814.68)  | \$1,185.35   | \$31,957.34   | (\$1,139,586.67) |
| 10/19/22 | (\$1,139,586.67)  | \$1,492.64   | \$54,668.84   | (\$1,192,762.87) |
| 10/20/22 | (\$1,192,762.87)  | \$17,648.44  | \$2,536.49    | (\$1,177,650.92) |
| 10/21/22 | (\$1,177,650.92)  | \$19,261.05  | \$2,397.79    | (\$1,160,787.66) |
| 10/22/22 | (\$1,160,787.66)  | \$0.00       | \$0.00        | (\$1,160,787.66) |
| 10/23/22 | (\$1,160,787.66)  | \$35.58      | \$0.00        | (\$1,160,752.08) |
| 10/24/22 | (\$1,160,752.08)  | \$967.65     | \$7,528.96    | (\$1,167,313.39) |
| 10/25/22 | (\$1,167,313.39)  | \$800,295.23 | \$23,442.01   | (\$390,460.17)   |
| 10/26/22 | (\$390,460.17)    | \$4,524.59   | \$168,899.31  | (\$554,834.89)   |
| 10/27/22 | (\$554,834.89)    | \$2,422.21   | \$275,986.02  | (\$828,398.70)   |
| 10/28/22 | (\$828,398.70)    | \$34,255.34  | \$2,405.92    | (\$796,549.28)   |
| 10/29/22 | (\$796,549.28)    | \$0.00       | \$324.00      | (\$796,873.28)   |
| 10/30/22 | (\$796,873.28)    | \$0.00       | \$0.00        | (\$796,873.28)   |
| 10/31/22 | (\$796,873.28)    | \$0.00       | \$19,610.61   | (\$816,483.89)   |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$1,216.03)   | <b>Gross Earnings Rate</b>      | 1.620470% |
| <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>             | (\$1,216.03)   | <b>Net Earnings Rate</b>        | 1.620470% |
| <b>Average Cash Balance</b>     | (\$883,558.11) |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 10/01/22 | \$1,183,693.75    | \$2,020,534.72 | \$211,698.05  | \$2,992,530.42 |
| 10/02/22 | \$2,992,530.42    | \$0.00         | \$0.00        | \$2,992,530.42 |
| 10/03/22 | \$2,992,530.42    | \$0.00         | \$2,889.90    | \$2,989,640.52 |
| 10/04/22 | \$2,989,640.52    | \$0.00         | \$28,576.00   | \$2,961,064.52 |
| 10/05/22 | \$2,961,064.52    | \$0.00         | \$14,118.35   | \$2,946,946.17 |
| 10/06/22 | \$2,946,946.17    | \$0.00         | \$0.00        | \$2,946,946.17 |
| 10/07/22 | \$2,946,946.17    | \$0.00         | \$0.00        | \$2,946,946.17 |
| 10/08/22 | \$2,946,946.17    | \$0.00         | \$0.00        | \$2,946,946.17 |
| 10/09/22 | \$2,946,946.17    | \$0.00         | \$0.00        | \$2,946,946.17 |
| 10/10/22 | \$2,946,946.17    | \$0.00         | \$0.00        | \$2,946,946.17 |
| 10/11/22 | \$2,946,946.17    | \$3,500.00     | \$225.00      | \$2,950,221.17 |
| 10/12/22 | \$2,950,221.17    | \$0.00         | \$56,571.00   | \$2,893,650.17 |
| 10/13/22 | \$2,893,650.17    | \$0.00         | \$159,214.38  | \$2,734,435.79 |
| 10/14/22 | \$2,734,435.79    | \$0.00         | \$7,684.19    | \$2,726,751.60 |
| 10/15/22 | \$2,726,751.60    | \$0.00         | \$34,792.00   | \$2,691,959.60 |
| 10/16/22 | \$2,691,959.60    | \$0.00         | \$0.00        | \$2,691,959.60 |
| 10/17/22 | \$2,691,959.60    | \$0.00         | \$12,060.00   | \$2,679,899.60 |
| 10/18/22 | \$2,679,899.60    | \$0.00         | \$0.00        | \$2,679,899.60 |
| 10/19/22 | \$2,679,899.60    | \$315.56       | \$36,854.50   | \$2,643,360.66 |
| 10/20/22 | \$2,643,360.66    | \$0.00         | \$0.00        | \$2,643,360.66 |
| 10/21/22 | \$2,643,360.66    | \$0.00         | \$0.00        | \$2,643,360.66 |
| 10/22/22 | \$2,643,360.66    | \$0.00         | \$0.00        | \$2,643,360.66 |
| 10/23/22 | \$2,643,360.66    | \$0.00         | \$0.00        | \$2,643,360.66 |
| 10/24/22 | \$2,643,360.66    | \$0.00         | \$927.80      | \$2,642,432.86 |
| 10/25/22 | \$2,642,432.86    | \$4,800.00     | \$0.00        | \$2,647,232.86 |
| 10/26/22 | \$2,647,232.86    | \$0.00         | \$70,698.00   | \$2,576,534.86 |
| 10/27/22 | \$2,576,534.86    | \$0.00         | \$194,094.42  | \$2,382,440.44 |
| 10/28/22 | \$2,382,440.44    | \$0.00         | \$0.00        | \$2,382,440.44 |
| 10/29/22 | \$2,382,440.44    | \$0.00         | \$216.00      | \$2,382,224.44 |
| 10/30/22 | \$2,382,224.44    | \$0.00         | \$0.00        | \$2,382,224.44 |
| 10/31/22 | \$2,382,224.44    | \$0.00         | \$21,698.68   | \$2,360,525.76 |

### Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,757.67     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$46.38)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$56.37)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$3,654.92     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,730,292.88 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000001820 - INTERCOUNTY RIVER IMPROV

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$18,271.83       | \$19.74  | \$0.00        | \$18,291.57    |
| 10/02/22 | \$18,291.57       | \$0.00   | \$0.00        | \$18,291.57    |
| 10/03/22 | \$18,291.57       | \$0.00   | \$0.00        | \$18,291.57    |
| 10/04/22 | \$18,291.57       | \$0.00   | \$0.00        | \$18,291.57    |
| 10/05/22 | \$18,291.57       | \$1.61   | \$0.02        | \$18,293.16    |
| 10/06/22 | \$18,293.16       | \$0.12   | \$0.00        | \$18,293.28    |
| 10/07/22 | \$18,293.28       | \$0.27   | \$0.00        | \$18,293.55    |
| 10/08/22 | \$18,293.55       | \$0.00   | \$0.00        | \$18,293.55    |
| 10/09/22 | \$18,293.55       | \$0.00   | \$0.00        | \$18,293.55    |
| 10/10/22 | \$18,293.55       | \$0.00   | \$0.00        | \$18,293.55    |
| 10/11/22 | \$18,293.55       | \$0.11   | \$0.00        | \$18,293.66    |
| 10/12/22 | \$18,293.66       | \$0.04   | \$0.00        | \$18,293.70    |
| 10/13/22 | \$18,293.70       | \$0.39   | \$0.00        | \$18,294.09    |
| 10/14/22 | \$18,294.09       | \$0.54   | \$0.00        | \$18,294.63    |
| 10/15/22 | \$18,294.63       | \$0.00   | \$0.00        | \$18,294.63    |
| 10/16/22 | \$18,294.63       | \$0.00   | \$0.00        | \$18,294.63    |
| 10/17/22 | \$18,294.63       | \$0.76   | \$0.01        | \$18,295.38    |
| 10/18/22 | \$18,295.38       | \$2.37   | \$0.00        | \$18,297.75    |
| 10/19/22 | \$18,297.75       | \$0.40   | \$0.00        | \$18,298.15    |
| 10/20/22 | \$18,298.15       | \$0.16   | \$0.00        | \$18,298.31    |
| 10/21/22 | \$18,298.31       | \$0.90   | \$0.11        | \$18,299.10    |
| 10/22/22 | \$18,299.10       | \$0.00   | \$0.00        | \$18,299.10    |
| 10/23/22 | \$18,299.10       | \$0.00   | \$0.00        | \$18,299.10    |
| 10/24/22 | \$18,299.10       | \$1.16   | \$2.19        | \$18,298.07    |
| 10/25/22 | \$18,298.07       | \$0.42   | \$0.00        | \$18,298.49    |
| 10/26/22 | \$18,298.49       | \$0.42   | \$0.00        | \$18,298.91    |
| 10/27/22 | \$18,298.91       | \$0.73   | \$0.00        | \$18,299.64    |
| 10/28/22 | \$18,299.64       | \$0.98   | \$0.00        | \$18,300.62    |
| 10/29/22 | \$18,300.62       | \$0.00   | \$0.00        | \$18,300.62    |
| 10/30/22 | \$18,300.62       | \$0.00   | \$0.00        | \$18,300.62    |
| 10/31/22 | \$18,300.62       | \$2.69   | \$2.72        | \$18,300.59    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$25.18     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.31)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.38)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$24.49     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$18,296.02 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000001850 - ENVIRONMENTAL HEALTH FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$21,875,930.89   | \$3,986,228.03 | \$3,005,256.35 | \$22,856,902.57 |
| 10/02/22 | \$22,856,902.57   | \$0.00         | \$0.00         | \$22,856,902.57 |
| 10/03/22 | \$22,856,902.57   | \$38,700.69    | \$19,485.42    | \$22,876,117.84 |
| 10/04/22 | \$22,876,117.84   | \$26,483.34    | \$21,506.00    | \$22,881,095.18 |
| 10/05/22 | \$22,881,095.18   | \$12,228.30    | \$4,237.26     | \$22,889,086.22 |
| 10/06/22 | \$22,889,086.22   | \$20,743.20    | \$1,870.48     | \$22,907,958.94 |
| 10/07/22 | \$22,907,958.94   | \$39,992.70    | \$595.19       | \$22,947,356.45 |
| 10/08/22 | \$22,947,356.45   | \$0.00         | \$0.00         | \$22,947,356.45 |
| 10/09/22 | \$22,947,356.45   | \$0.00         | \$0.00         | \$22,947,356.45 |
| 10/10/22 | \$22,947,356.45   | \$0.00         | \$0.00         | \$22,947,356.45 |
| 10/11/22 | \$22,947,356.45   | \$37,807.27    | \$1,840.91     | \$22,983,322.81 |
| 10/12/22 | \$22,983,322.81   | \$13,016.81    | \$272,126.73   | \$22,724,212.89 |
| 10/13/22 | \$22,724,212.89   | \$0.00         | \$584,717.50   | \$22,139,495.39 |
| 10/14/22 | \$22,139,495.39   | \$49,706.54    | \$22,718.06    | \$22,166,483.87 |
| 10/15/22 | \$22,166,483.87   | \$174.59       | \$85,333.00    | \$22,081,325.46 |
| 10/16/22 | \$22,081,325.46   | \$0.00         | \$0.00         | \$22,081,325.46 |
| 10/17/22 | \$22,081,325.46   | \$25,191.70    | \$18,959.06    | \$22,087,558.10 |
| 10/18/22 | \$22,087,558.10   | \$31,017.60    | \$1,143.72     | \$22,117,431.98 |
| 10/19/22 | \$22,117,431.98   | \$46,575.58    | \$40,062.36    | \$22,123,945.20 |
| 10/20/22 | \$22,123,945.20   | \$104,457.90   | \$78.91        | \$22,228,324.19 |
| 10/21/22 | \$22,228,324.19   | \$27,676.40    | \$1,152.25     | \$22,254,848.34 |
| 10/22/22 | \$22,254,848.34   | \$0.00         | \$0.00         | \$22,254,848.34 |
| 10/23/22 | \$22,254,848.34   | \$0.00         | \$0.00         | \$22,254,848.34 |
| 10/24/22 | \$22,254,848.34   | \$42,073.51    | \$22,093.17    | \$22,274,828.68 |
| 10/25/22 | \$22,274,828.68   | \$82,756.40    | \$176.62       | \$22,357,408.46 |
| 10/26/22 | \$22,357,408.46   | \$6,457.10     | \$350,829.61   | \$22,013,035.95 |
| 10/27/22 | \$22,013,035.95   | \$4,722.00     | \$758,499.09   | \$21,259,258.86 |
| 10/28/22 | \$21,259,258.86   | \$89,536.07    | \$3,289.56     | \$21,345,505.37 |
| 10/29/22 | \$21,345,505.37   | \$0.00         | \$0.00         | \$21,345,505.37 |
| 10/30/22 | \$21,345,505.37   | \$0.00         | \$0.00         | \$21,345,505.37 |
| 10/31/22 | \$21,345,505.37   | \$340,737.05   | \$153,865.45   | \$21,532,376.97 |

### Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$30,723.62     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$379.19)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$460.85)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$29,883.58     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$22,323,512.40 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000002141 - GRANTS SUBFUND COVID-19

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$7.28            | \$0.01   | \$0.00        | \$7.29         |
| 10/02/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/03/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/04/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/05/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/06/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/07/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/08/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/09/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/10/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/11/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/12/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/13/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/14/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/15/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/16/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/17/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/18/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/19/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/20/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/21/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/22/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/23/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/24/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/25/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/26/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/27/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/28/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/29/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/30/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |
| 10/31/22 | \$7.29            | \$0.00   | \$0.00        | \$7.29         |

Account Summary

|                          |        |                          |           |
|--------------------------|--------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.01 | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | \$0.00 | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.01 | Net Earnings Rate        | 1.620470% |
| Average Cash Balance     | \$7.29 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000002142 - GRANTS SUBFUND - CSLFRF

| Date     | Beginning Balance | Receipts     | Disbursements   | Ending Balance   |
|----------|-------------------|--------------|-----------------|------------------|
| 10/01/22 | \$367,083,722.02  | \$399,995.73 | \$0.00          | \$367,483,717.75 |
| 10/02/22 | \$367,483,717.75  | \$0.00       | \$0.00          | \$367,483,717.75 |
| 10/03/22 | \$367,483,717.75  | \$0.00       | \$0.00          | \$367,483,717.75 |
| 10/04/22 | \$367,483,717.75  | \$0.00       | \$0.00          | \$367,483,717.75 |
| 10/05/22 | \$367,483,717.75  | \$0.00       | \$0.00          | \$367,483,717.75 |
| 10/06/22 | \$367,483,717.75  | \$0.00       | \$0.00          | \$367,483,717.75 |
| 10/07/22 | \$367,483,717.75  | \$0.00       | \$0.00          | \$367,483,717.75 |
| 10/08/22 | \$367,483,717.75  | \$0.00       | \$0.00          | \$367,483,717.75 |
| 10/09/22 | \$367,483,717.75  | \$0.00       | \$0.00          | \$367,483,717.75 |
| 10/10/22 | \$367,483,717.75  | \$0.00       | \$0.00          | \$367,483,717.75 |
| 10/11/22 | \$367,483,717.75  | \$230,770.41 | \$13,805,325.96 | \$353,909,162.20 |
| 10/12/22 | \$353,909,162.20  | \$0.00       | \$0.00          | \$353,909,162.20 |
| 10/13/22 | \$353,909,162.20  | \$0.00       | \$0.00          | \$353,909,162.20 |
| 10/14/22 | \$353,909,162.20  | \$0.00       | \$0.00          | \$353,909,162.20 |
| 10/15/22 | \$353,909,162.20  | \$0.00       | \$0.00          | \$353,909,162.20 |
| 10/16/22 | \$353,909,162.20  | \$0.00       | \$0.00          | \$353,909,162.20 |
| 10/17/22 | \$353,909,162.20  | \$0.00       | \$0.00          | \$353,909,162.20 |
| 10/18/22 | \$353,909,162.20  | \$0.00       | \$0.00          | \$353,909,162.20 |
| 10/19/22 | \$353,909,162.20  | \$0.00       | \$0.00          | \$353,909,162.20 |
| 10/20/22 | \$353,909,162.20  | \$0.00       | \$0.00          | \$353,909,162.20 |
| 10/21/22 | \$353,909,162.20  | \$0.00       | \$0.00          | \$353,909,162.20 |
| 10/22/22 | \$353,909,162.20  | \$0.00       | \$0.00          | \$353,909,162.20 |
| 10/23/22 | \$353,909,162.20  | \$0.00       | \$0.00          | \$353,909,162.20 |
| 10/24/22 | \$353,909,162.20  | \$0.00       | \$0.00          | \$353,909,162.20 |
| 10/25/22 | \$353,909,162.20  | \$0.00       | \$0.00          | \$353,909,162.20 |
| 10/26/22 | \$353,909,162.20  | \$0.00       | \$0.00          | \$353,909,162.20 |
| 10/27/22 | \$353,909,162.20  | \$0.00       | \$0.00          | \$353,909,162.20 |
| 10/28/22 | \$353,909,162.20  | \$0.00       | \$0.00          | \$353,909,162.20 |
| 10/29/22 | \$353,909,162.20  | \$0.00       | \$0.00          | \$353,909,162.20 |
| 10/30/22 | \$353,909,162.20  | \$0.00       | \$0.00          | \$353,909,162.20 |
| 10/31/22 | \$353,909,162.20  | \$0.00       | \$0.00          | \$353,909,162.20 |

### Account Summary

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$493,108.09     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$6,085.99)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$7,396.62)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$479,625.48     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$358,288,051.09 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 00002460 - FED HOUSNG & COMM DEV FND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$59,434,441.63   | \$3,879,576.59 | \$4,625,069.63 | \$58,688,948.59 |
| 10/02/22 | \$58,688,948.59   | \$0.00         | \$0.00         | \$58,688,948.59 |
| 10/03/22 | \$58,688,948.59   | \$50,194.65    | \$95,869.11    | \$58,643,274.13 |
| 10/04/22 | \$58,643,274.13   | \$111,902.48   | \$657,392.39   | \$58,097,784.22 |
| 10/05/22 | \$58,097,784.22   | \$43,843.38    | \$250,480.00   | \$57,891,147.60 |
| 10/06/22 | \$57,891,147.60   | \$405,427.14   | \$301,744.48   | \$57,994,830.26 |
| 10/07/22 | \$57,994,830.26   | \$68,479.06    | \$0.00         | \$58,063,309.32 |
| 10/08/22 | \$58,063,309.32   | \$0.00         | \$0.00         | \$58,063,309.32 |
| 10/09/22 | \$58,063,309.32   | \$0.00         | \$0.00         | \$58,063,309.32 |
| 10/10/22 | \$58,063,309.32   | \$0.00         | \$0.00         | \$58,063,309.32 |
| 10/11/22 | \$58,063,309.32   | \$60,796.73    | \$56,836.65    | \$58,067,269.40 |
| 10/12/22 | \$58,067,269.40   | \$433,105.39   | \$164,686.91   | \$58,335,687.88 |
| 10/13/22 | \$58,335,687.88   | \$816,204.73   | \$2,416,303.09 | \$56,735,589.52 |
| 10/14/22 | \$56,735,589.52   | \$183,896.86   | \$19,655.26    | \$56,899,831.12 |
| 10/15/22 | \$56,899,831.12   | \$1,000.00     | \$49,917.00    | \$56,850,914.12 |
| 10/16/22 | \$56,850,914.12   | \$0.00         | \$0.00         | \$56,850,914.12 |
| 10/17/22 | \$56,850,914.12   | \$4,872,449.97 | \$281,038.18   | \$61,442,325.91 |
| 10/18/22 | \$61,442,325.91   | \$163,122.46   | \$0.00         | \$61,605,448.37 |
| 10/19/22 | \$61,605,448.37   | \$42,167.50    | \$274,518.62   | \$61,373,097.25 |
| 10/20/22 | \$61,373,097.25   | \$59,245.80    | \$32,826.84    | \$61,399,516.21 |
| 10/21/22 | \$61,399,516.21   | \$155,149.00   | \$307,956.15   | \$61,246,709.06 |
| 10/22/22 | \$61,246,709.06   | \$0.00         | \$0.00         | \$61,246,709.06 |
| 10/23/22 | \$61,246,709.06   | \$0.00         | \$0.00         | \$61,246,709.06 |
| 10/24/22 | \$61,246,709.06   | \$62,951.33    | \$1,243,052.85 | \$60,066,607.54 |
| 10/25/22 | \$60,066,607.54   | \$485,221.40   | \$87,484.10    | \$60,464,344.84 |
| 10/26/22 | \$60,464,344.84   | \$646,863.14   | \$2,157,053.97 | \$58,954,154.01 |
| 10/27/22 | \$58,954,154.01   | \$5,773,772.78 | \$1,653,256.15 | \$63,074,670.64 |
| 10/28/22 | \$63,074,670.64   | \$2,429,991.94 | \$208,616.75   | \$65,296,045.83 |
| 10/29/22 | \$65,296,045.83   | \$0.00         | \$0.00         | \$65,296,045.83 |
| 10/30/22 | \$65,296,045.83   | \$0.00         | \$0.00         | \$65,296,045.83 |
| 10/31/22 | \$65,296,045.83   | \$8,004,142.65 | \$112,222.86   | \$73,187,965.62 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$82,896.79     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$1,023.12)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,243.45)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$80,630.22     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$60,232,089.42 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 000002465 - HCD RENTAL ASSISTANCE

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$7,230,798.16    | \$2,299.09     | \$4,274.56     | \$7,228,822.69  |
| 10/02/22 | \$7,228,822.69    | \$0.00         | \$0.00         | \$7,228,822.69  |
| 10/03/22 | \$7,228,822.69    | \$19,807.55    | \$15,019.66    | \$7,233,610.58  |
| 10/04/22 | \$7,233,610.58    | \$59,556.52    | \$8,316.94     | \$7,284,850.16  |
| 10/05/22 | \$7,284,850.16    | \$0.00         | \$4,502.28     | \$7,280,347.88  |
| 10/06/22 | \$7,280,347.88    | \$0.00         | \$18,064.00    | \$7,262,283.88  |
| 10/07/22 | \$7,262,283.88    | \$4,678,533.40 | \$7,436.88     | \$11,933,380.40 |
| 10/08/22 | \$11,933,380.40   | \$0.00         | \$0.00         | \$11,933,380.40 |
| 10/09/22 | \$11,933,380.40   | \$0.00         | \$0.00         | \$11,933,380.40 |
| 10/10/22 | \$11,933,380.40   | \$0.00         | \$0.00         | \$11,933,380.40 |
| 10/11/22 | \$11,933,380.40   | \$1,664.01     | \$16,920.09    | \$11,918,124.32 |
| 10/12/22 | \$11,918,124.32   | \$0.00         | \$2,589.00     | \$11,915,535.32 |
| 10/13/22 | \$11,915,535.32   | \$54,421.91    | \$7,765.46     | \$11,962,191.77 |
| 10/14/22 | \$11,962,191.77   | \$4,500.00     | \$2,225,955.87 | \$9,740,735.90  |
| 10/15/22 | \$9,740,735.90    | \$0.00         | \$0.00         | \$9,740,735.90  |
| 10/16/22 | \$9,740,735.90    | \$0.00         | \$0.00         | \$9,740,735.90  |
| 10/17/22 | \$9,740,735.90    | \$0.00         | \$42,179.50    | \$9,698,556.40  |
| 10/18/22 | \$9,698,556.40    | \$83,643.55    | \$14,257.50    | \$9,767,942.45  |
| 10/19/22 | \$9,767,942.45    | \$0.00         | \$1,592,965.14 | \$8,174,977.31  |
| 10/20/22 | \$8,174,977.31    | \$1,391.00     | \$44,369.00    | \$8,131,999.31  |
| 10/21/22 | \$8,131,999.31    | \$24,995.04    | \$0.00         | \$8,156,994.35  |
| 10/22/22 | \$8,156,994.35    | \$0.00         | \$0.00         | \$8,156,994.35  |
| 10/23/22 | \$8,156,994.35    | \$0.00         | \$0.00         | \$8,156,994.35  |
| 10/24/22 | \$8,156,994.35    | \$0.00         | \$13,061.00    | \$8,143,933.35  |
| 10/25/22 | \$8,143,933.35    | \$31,706.05    | \$172,406.05   | \$8,003,233.35  |
| 10/26/22 | \$8,003,233.35    | \$0.00         | \$70,235.11    | \$7,932,998.24  |
| 10/27/22 | \$7,932,998.24    | \$22,208.00    | \$5,356.89     | \$7,949,849.35  |
| 10/28/22 | \$7,949,849.35    | \$3,735.00     | \$31,999.48    | \$7,921,584.87  |
| 10/29/22 | \$7,921,584.87    | \$0.00         | \$0.00         | \$7,921,584.87  |
| 10/30/22 | \$7,921,584.87    | \$0.00         | \$0.00         | \$7,921,584.87  |
| 10/31/22 | \$7,921,584.87    | \$0.00         | \$844.50       | \$7,920,740.37  |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$12,441.23    | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$153.55)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$186.62)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$12,101.06    | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$9,039,686.66 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

000002466 - 2021 LTGO BOND HCDF2460

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance   |
|----------|-------------------|--------------|---------------|------------------|
| 10/01/22 | \$146,610,764.06  | \$160,159.32 | \$16,812.49   | \$146,754,110.89 |
| 10/02/22 | \$146,754,110.89  | \$0.00       | \$0.00        | \$146,754,110.89 |
| 10/03/22 | \$146,754,110.89  | \$0.00       | \$0.00        | \$146,754,110.89 |
| 10/04/22 | \$146,754,110.89  | \$0.00       | \$0.00        | \$146,754,110.89 |
| 10/05/22 | \$146,754,110.89  | \$0.00       | \$0.00        | \$146,754,110.89 |
| 10/06/22 | \$146,754,110.89  | \$0.00       | \$0.00        | \$146,754,110.89 |
| 10/07/22 | \$146,754,110.89  | \$0.00       | \$12,000.00   | \$146,742,110.89 |
| 10/08/22 | \$146,742,110.89  | \$0.00       | \$0.00        | \$146,742,110.89 |
| 10/09/22 | \$146,742,110.89  | \$0.00       | \$0.00        | \$146,742,110.89 |
| 10/10/22 | \$146,742,110.89  | \$0.00       | \$0.00        | \$146,742,110.89 |
| 10/11/22 | \$146,742,110.89  | \$0.00       | \$2,060.75    | \$146,740,050.14 |
| 10/12/22 | \$146,740,050.14  | \$0.00       | \$0.00        | \$146,740,050.14 |
| 10/13/22 | \$146,740,050.14  | \$0.00       | \$0.00        | \$146,740,050.14 |
| 10/14/22 | \$146,740,050.14  | \$0.00       | \$0.00        | \$146,740,050.14 |
| 10/15/22 | \$146,740,050.14  | \$0.00       | \$0.00        | \$146,740,050.14 |
| 10/16/22 | \$146,740,050.14  | \$0.00       | \$0.00        | \$146,740,050.14 |
| 10/17/22 | \$146,740,050.14  | \$0.00       | \$0.00        | \$146,740,050.14 |
| 10/18/22 | \$146,740,050.14  | \$0.00       | \$0.00        | \$146,740,050.14 |
| 10/19/22 | \$146,740,050.14  | \$0.00       | \$0.00        | \$146,740,050.14 |
| 10/20/22 | \$146,740,050.14  | \$0.00       | \$0.00        | \$146,740,050.14 |
| 10/21/22 | \$146,740,050.14  | \$0.00       | \$0.00        | \$146,740,050.14 |
| 10/22/22 | \$146,740,050.14  | \$0.00       | \$0.00        | \$146,740,050.14 |
| 10/23/22 | \$146,740,050.14  | \$0.00       | \$0.00        | \$146,740,050.14 |
| 10/24/22 | \$146,740,050.14  | \$0.00       | \$0.00        | \$146,740,050.14 |
| 10/25/22 | \$146,740,050.14  | \$0.00       | \$0.00        | \$146,740,050.14 |
| 10/26/22 | \$146,740,050.14  | \$0.00       | \$0.00        | \$146,740,050.14 |
| 10/27/22 | \$146,740,050.14  | \$0.00       | \$0.00        | \$146,740,050.14 |
| 10/28/22 | \$146,740,050.14  | \$0.00       | \$0.00        | \$146,740,050.14 |
| 10/29/22 | \$146,740,050.14  | \$0.00       | \$0.00        | \$146,740,050.14 |
| 10/30/22 | \$146,740,050.14  | \$0.00       | \$0.00        | \$146,740,050.14 |
| 10/31/22 | \$146,740,050.14  | \$0.00       | \$0.00        | \$146,740,050.14 |

Account Summary

|                          |                  |                          |           |
|--------------------------|------------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$201,960.91     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$2,492.62)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$3,029.41)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$196,438.88     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$146,743,037.48 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000003151 - CONSERV FUTURES SUB-FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$33,228,212.00   | \$38,706.51    | \$32.18        | \$33,266,886.33 |
| 10/02/22 | \$33,266,886.33   | \$0.00         | \$0.00         | \$33,266,886.33 |
| 10/03/22 | \$33,266,886.33   | \$0.00         | \$3,613.16     | \$33,263,273.17 |
| 10/04/22 | \$33,263,273.17   | \$1,227.75     | \$1,368.76     | \$33,263,132.16 |
| 10/05/22 | \$33,263,132.16   | \$186,376.63   | \$340.67       | \$33,449,168.12 |
| 10/06/22 | \$33,449,168.12   | \$104,345.41   | \$162.12       | \$33,553,351.41 |
| 10/07/22 | \$33,553,351.41   | \$63,778.34    | \$5,877.71     | \$33,611,252.04 |
| 10/08/22 | \$33,611,252.04   | \$0.00         | \$0.00         | \$33,611,252.04 |
| 10/09/22 | \$33,611,252.04   | \$0.00         | \$0.00         | \$33,611,252.04 |
| 10/10/22 | \$33,611,252.04   | \$0.00         | \$0.00         | \$33,611,252.04 |
| 10/11/22 | \$33,611,252.04   | \$121,067.77   | \$1,042.78     | \$33,731,277.03 |
| 10/12/22 | \$33,731,277.03   | \$196,666.46   | \$3,266.03     | \$33,924,677.46 |
| 10/13/22 | \$33,924,677.46   | \$87,559.36    | \$13,203.31    | \$33,999,033.51 |
| 10/14/22 | \$33,999,033.51   | \$182,466.71   | \$698.14       | \$34,180,802.08 |
| 10/15/22 | \$34,180,802.08   | \$0.00         | \$0.00         | \$34,180,802.08 |
| 10/16/22 | \$34,180,802.08   | \$0.00         | \$0.00         | \$34,180,802.08 |
| 10/17/22 | \$34,180,802.08   | \$206,226.51   | \$228.97       | \$34,386,799.62 |
| 10/18/22 | \$34,386,799.62   | \$300,121.50   | \$1,606.40     | \$34,685,314.72 |
| 10/19/22 | \$34,685,314.72   | \$182,078.14   | \$1,506.07     | \$34,865,886.79 |
| 10/20/22 | \$34,865,886.79   | \$200,626.44   | \$982.57       | \$35,065,530.66 |
| 10/21/22 | \$35,065,530.66   | \$617,130.79   | \$677,156.61   | \$35,005,504.84 |
| 10/22/22 | \$35,005,504.84   | \$0.00         | \$0.00         | \$35,005,504.84 |
| 10/23/22 | \$35,005,504.84   | \$0.00         | \$0.00         | \$35,005,504.84 |
| 10/24/22 | \$35,005,504.84   | \$1,280,210.49 | \$33,067.16    | \$36,252,648.17 |
| 10/25/22 | \$36,252,648.17   | \$220,798.86   | \$34.91        | \$36,473,412.12 |
| 10/26/22 | \$36,473,412.12   | \$1,699,976.74 | \$3,932.67     | \$38,169,456.19 |
| 10/27/22 | \$38,169,456.19   | \$505,194.46   | \$15,725.19    | \$38,658,925.46 |
| 10/28/22 | \$38,658,925.46   | \$324,638.68   | \$2,242,947.15 | \$36,740,616.99 |
| 10/29/22 | \$36,740,616.99   | \$0.00         | \$0.00         | \$36,740,616.99 |
| 10/30/22 | \$36,740,616.99   | \$0.00         | \$0.00         | \$36,740,616.99 |
| 10/31/22 | \$36,740,616.99   | \$863,526.95   | \$3,416.57     | \$37,600,727.37 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$47,952.69     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$591.84)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$719.29)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$46,641.56     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$34,842,005.37 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 000003160 - PARKS REC OPEN SPACE

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 10/01/22 | \$3,889,196.55    | \$2,494,633.47 | \$2,492,963.94 | \$3,890,866.08 |
| 10/02/22 | \$3,890,866.08    | \$0.00         | \$0.00         | \$3,890,866.08 |
| 10/03/22 | \$3,890,866.08    | \$0.00         | \$2,098.48     | \$3,888,767.60 |
| 10/04/22 | \$3,888,767.60    | \$0.00         | \$728.28       | \$3,888,039.32 |
| 10/05/22 | \$3,888,039.32    | \$0.00         | \$3,553.14     | \$3,884,486.18 |
| 10/06/22 | \$3,884,486.18    | \$0.00         | \$4,720.78     | \$3,879,765.40 |
| 10/07/22 | \$3,879,765.40    | \$0.00         | \$6,468.47     | \$3,873,296.93 |
| 10/08/22 | \$3,873,296.93    | \$0.00         | \$0.00         | \$3,873,296.93 |
| 10/09/22 | \$3,873,296.93    | \$0.00         | \$0.00         | \$3,873,296.93 |
| 10/10/22 | \$3,873,296.93    | \$0.00         | \$0.00         | \$3,873,296.93 |
| 10/11/22 | \$3,873,296.93    | \$0.00         | \$2,893.90     | \$3,870,403.03 |
| 10/12/22 | \$3,870,403.03    | \$0.00         | \$14,769.49    | \$3,855,633.54 |
| 10/13/22 | \$3,855,633.54    | \$0.00         | \$202,624.98   | \$3,653,008.56 |
| 10/14/22 | \$3,653,008.56    | \$0.00         | \$13,417.96    | \$3,639,590.60 |
| 10/15/22 | \$3,639,590.60    | \$0.00         | \$961.00       | \$3,638,629.60 |
| 10/16/22 | \$3,638,629.60    | \$0.00         | \$0.00         | \$3,638,629.60 |
| 10/17/22 | \$3,638,629.60    | \$0.00         | \$182.24       | \$3,638,447.36 |
| 10/18/22 | \$3,638,447.36    | \$0.00         | \$1,995.34     | \$3,636,452.02 |
| 10/19/22 | \$3,636,452.02    | \$0.00         | \$70,915.36    | \$3,565,536.66 |
| 10/20/22 | \$3,565,536.66    | \$0.00         | \$4,426.73     | \$3,561,109.93 |
| 10/21/22 | \$3,561,109.93    | \$0.00         | \$7,132.67     | \$3,553,977.26 |
| 10/22/22 | \$3,553,977.26    | \$0.00         | \$0.00         | \$3,553,977.26 |
| 10/23/22 | \$3,553,977.26    | \$0.00         | \$0.00         | \$3,553,977.26 |
| 10/24/22 | \$3,553,977.26    | \$663,865.22   | \$340.66       | \$4,217,501.82 |
| 10/25/22 | \$4,217,501.82    | \$0.00         | \$950.78       | \$4,216,551.04 |
| 10/26/22 | \$4,216,551.04    | \$0.00         | \$16,388.85    | \$4,200,162.19 |
| 10/27/22 | \$4,200,162.19    | \$0.00         | \$31,135.13    | \$4,169,027.06 |
| 10/28/22 | \$4,169,027.06    | \$0.00         | \$8,852.99     | \$4,160,174.07 |
| 10/29/22 | \$4,160,174.07    | \$0.00         | \$0.00         | \$4,160,174.07 |
| 10/30/22 | \$4,160,174.07    | \$0.00         | \$0.00         | \$4,160,174.07 |
| 10/31/22 | \$4,160,174.07    | \$97.81        | \$12,260.85    | \$4,148,011.03 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,310.13     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$65.54)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$79.65)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$5,164.94     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$3,858,294.40 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

000003161 - PARKS BOND 3160 SUB

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 10/01/22 | \$24,783,349.51   | \$26,785.08 | \$0.00        | \$24,810,134.59 |
| 10/02/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/03/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/04/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/05/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/06/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/07/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/08/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/09/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/10/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/11/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/12/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/13/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/14/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/15/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/16/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/17/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/18/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/19/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/20/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/21/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/22/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/23/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/24/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/25/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/26/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/27/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/28/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/29/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/30/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |
| 10/31/22 | \$24,810,134.59   | \$0.00      | \$0.00        | \$24,810,134.59 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$34,145.93     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$421.43)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$512.19)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$33,212.31     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$24,810,134.59 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000003170 - E 911 CAPITAL FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$3,575,325.44    | \$3,901.50 | \$0.00        | \$3,579,226.94 |
| 10/02/22 | \$3,579,226.94    | \$0.00     | \$0.00        | \$3,579,226.94 |
| 10/03/22 | \$3,579,226.94    | \$0.00     | \$0.00        | \$3,579,226.94 |
| 10/04/22 | \$3,579,226.94    | \$0.00     | \$0.00        | \$3,579,226.94 |
| 10/05/22 | \$3,579,226.94    | \$0.00     | \$42.18       | \$3,579,184.76 |
| 10/06/22 | \$3,579,184.76    | \$0.00     | \$0.00        | \$3,579,184.76 |
| 10/07/22 | \$3,579,184.76    | \$0.00     | \$0.00        | \$3,579,184.76 |
| 10/08/22 | \$3,579,184.76    | \$0.00     | \$0.00        | \$3,579,184.76 |
| 10/09/22 | \$3,579,184.76    | \$0.00     | \$0.00        | \$3,579,184.76 |
| 10/10/22 | \$3,579,184.76    | \$0.00     | \$0.00        | \$3,579,184.76 |
| 10/11/22 | \$3,579,184.76    | \$0.00     | \$0.00        | \$3,579,184.76 |
| 10/12/22 | \$3,579,184.76    | \$0.00     | \$0.00        | \$3,579,184.76 |
| 10/13/22 | \$3,579,184.76    | \$0.00     | \$0.00        | \$3,579,184.76 |
| 10/14/22 | \$3,579,184.76    | \$0.00     | \$0.00        | \$3,579,184.76 |
| 10/15/22 | \$3,579,184.76    | \$0.00     | \$0.00        | \$3,579,184.76 |
| 10/16/22 | \$3,579,184.76    | \$0.00     | \$0.00        | \$3,579,184.76 |
| 10/17/22 | \$3,579,184.76    | \$0.00     | \$0.00        | \$3,579,184.76 |
| 10/18/22 | \$3,579,184.76    | \$0.00     | \$0.00        | \$3,579,184.76 |
| 10/19/22 | \$3,579,184.76    | \$0.00     | \$0.00        | \$3,579,184.76 |
| 10/20/22 | \$3,579,184.76    | \$0.00     | \$0.00        | \$3,579,184.76 |
| 10/21/22 | \$3,579,184.76    | \$0.00     | \$0.00        | \$3,579,184.76 |
| 10/22/22 | \$3,579,184.76    | \$0.00     | \$0.00        | \$3,579,184.76 |
| 10/23/22 | \$3,579,184.76    | \$0.00     | \$0.00        | \$3,579,184.76 |
| 10/24/22 | \$3,579,184.76    | \$0.00     | \$0.00        | \$3,579,184.76 |
| 10/25/22 | \$3,579,184.76    | \$0.00     | \$0.00        | \$3,579,184.76 |
| 10/26/22 | \$3,579,184.76    | \$0.00     | \$22,000.00   | \$3,557,184.76 |
| 10/27/22 | \$3,557,184.76    | \$0.00     | \$0.00        | \$3,557,184.76 |
| 10/28/22 | \$3,557,184.76    | \$0.00     | \$0.00        | \$3,557,184.76 |
| 10/29/22 | \$3,557,184.76    | \$0.00     | \$0.00        | \$3,557,184.76 |
| 10/30/22 | \$3,557,184.76    | \$0.00     | \$0.00        | \$3,557,184.76 |
| 10/31/22 | \$3,557,184.76    | \$0.00     | \$22,657.50   | \$3,534,527.26 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,919.14     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$60.71)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$73.79)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$4,784.64     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$3,574,201.25 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000003251 - 2019B LTGO BONDS - DES SUBFND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$234.05          | \$0.26   | \$0.00        | \$234.31       |
| 10/02/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/03/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/04/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/05/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/06/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/07/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/08/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/09/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/10/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/11/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/12/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/13/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/14/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/15/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/16/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/17/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/18/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/19/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/20/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/21/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/22/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/23/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/24/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/25/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/26/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/27/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/28/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/29/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/30/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |
| 10/31/22 | \$234.31          | \$0.00   | \$0.00        | \$234.31       |

Account Summary

|                          |          |                          |           |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.32   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | \$0.00   | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00   | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.32   | Net Earnings Rate        | 1.620470% |
| Average Cash Balance     | \$234.31 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000003281 - DPD LTGO BONDS SUBFUND 2019B

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$2,261,993.82    | \$2,717.45 | \$0.00        | \$2,264,711.27 |
| 10/02/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/03/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/04/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/05/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/06/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/07/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/08/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/09/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/10/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/11/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/12/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/13/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/14/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/15/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/16/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/17/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/18/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/19/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/20/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/21/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/22/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/23/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/24/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/25/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/26/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/27/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/28/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/29/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/30/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |
| 10/31/22 | \$2,264,711.27    | \$0.00     | \$0.00        | \$2,264,711.27 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,116.90     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$38.47)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$46.75)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$3,031.68     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,264,711.27 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000003292 - SWM CIP NON-BOND SUBFUND

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 10/01/22 | \$16,011,139.93   | \$154,242.59 | \$68,842.59    | \$16,096,539.93 |
| 10/02/22 | \$16,096,539.93   | \$0.00       | \$285.23       | \$16,096,254.70 |
| 10/03/22 | \$16,096,254.70   | \$0.00       | \$162,436.45   | \$15,933,818.25 |
| 10/04/22 | \$15,933,818.25   | \$0.00       | \$3,920.32     | \$15,929,897.93 |
| 10/05/22 | \$15,929,897.93   | \$0.00       | \$103,174.37   | \$15,826,723.56 |
| 10/06/22 | \$15,826,723.56   | \$0.00       | \$35,513.92    | \$15,791,209.64 |
| 10/07/22 | \$15,791,209.64   | \$0.00       | \$18,408.83    | \$15,772,800.81 |
| 10/08/22 | \$15,772,800.81   | \$0.00       | \$150.17       | \$15,772,650.64 |
| 10/09/22 | \$15,772,650.64   | \$0.00       | \$0.00         | \$15,772,650.64 |
| 10/10/22 | \$15,772,650.64   | \$0.00       | \$698.04       | \$15,771,952.60 |
| 10/11/22 | \$15,771,952.60   | \$0.00       | \$9,468.77     | \$15,762,483.83 |
| 10/12/22 | \$15,762,483.83   | \$0.00       | \$30,835.06    | \$15,731,648.77 |
| 10/13/22 | \$15,731,648.77   | \$0.00       | \$224,079.24   | \$15,507,569.53 |
| 10/14/22 | \$15,507,569.53   | \$0.00       | \$46,251.69    | \$15,461,317.84 |
| 10/15/22 | \$15,461,317.84   | \$0.00       | \$21,815.00    | \$15,439,502.84 |
| 10/16/22 | \$15,439,502.84   | \$0.00       | \$1,650.22     | \$15,437,852.62 |
| 10/17/22 | \$15,437,852.62   | \$0.00       | \$1,147,705.99 | \$14,290,146.63 |
| 10/18/22 | \$14,290,146.63   | \$0.00       | \$8,926.54     | \$14,281,220.09 |
| 10/19/22 | \$14,281,220.09   | \$98.07      | \$29,935.53    | \$14,251,382.63 |
| 10/20/22 | \$14,251,382.63   | \$0.00       | \$36,905.71    | \$14,214,476.92 |
| 10/21/22 | \$14,214,476.92   | \$0.00       | \$27,297.06    | \$14,187,179.86 |
| 10/22/22 | \$14,187,179.86   | \$0.00       | \$0.00         | \$14,187,179.86 |
| 10/23/22 | \$14,187,179.86   | \$0.00       | \$69.80        | \$14,187,110.06 |
| 10/24/22 | \$14,187,110.06   | \$0.00       | \$36,194.83    | \$14,150,915.23 |
| 10/25/22 | \$14,150,915.23   | \$0.00       | \$3,660.36     | \$14,147,254.87 |
| 10/26/22 | \$14,147,254.87   | \$0.00       | \$111,513.28   | \$14,035,741.59 |
| 10/27/22 | \$14,035,741.59   | \$183.67     | \$95,624.09    | \$13,940,301.17 |
| 10/28/22 | \$13,940,301.17   | \$0.00       | \$73,818.24    | \$13,866,482.93 |
| 10/29/22 | \$13,866,482.93   | \$0.00       | \$0.00         | \$13,866,482.93 |
| 10/30/22 | \$13,866,482.93   | \$0.00       | \$0.00         | \$13,866,482.93 |
| 10/31/22 | \$13,866,482.93   | \$187.79     | \$10,939.19    | \$13,855,731.53 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$20,574.77     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$253.94)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$308.62)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$20,012.21     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$14,949,450.43 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 000003310 - LONG-TERM LEASES

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance    |
|----------|-------------------|----------------|---------------|-------------------|
| 10/01/22 | (\$31,014,488.46) | \$321,237.80   | \$36,276.53   | (\$30,729,527.19) |
| 10/02/22 | (\$30,729,527.19) | \$0.00         | \$0.00        | (\$30,729,527.19) |
| 10/03/22 | (\$30,729,527.19) | \$0.00         | \$0.00        | (\$30,729,527.19) |
| 10/04/22 | (\$30,729,527.19) | \$0.00         | \$0.00        | (\$30,729,527.19) |
| 10/05/22 | (\$30,729,527.19) | \$0.00         | \$0.00        | (\$30,729,527.19) |
| 10/06/22 | (\$30,729,527.19) | \$0.00         | \$0.00        | (\$30,729,527.19) |
| 10/07/22 | (\$30,729,527.19) | \$0.00         | \$277,825.48  | (\$31,007,352.67) |
| 10/08/22 | (\$31,007,352.67) | \$0.00         | \$0.00        | (\$31,007,352.67) |
| 10/09/22 | (\$31,007,352.67) | \$0.00         | \$0.00        | (\$31,007,352.67) |
| 10/10/22 | (\$31,007,352.67) | \$0.00         | \$0.00        | (\$31,007,352.67) |
| 10/11/22 | (\$31,007,352.67) | \$0.00         | \$0.00        | (\$31,007,352.67) |
| 10/12/22 | (\$31,007,352.67) | \$0.00         | \$0.00        | (\$31,007,352.67) |
| 10/13/22 | (\$31,007,352.67) | \$0.00         | \$0.00        | (\$31,007,352.67) |
| 10/14/22 | (\$31,007,352.67) | \$0.00         | \$0.00        | (\$31,007,352.67) |
| 10/15/22 | (\$31,007,352.67) | \$0.00         | \$0.00        | (\$31,007,352.67) |
| 10/16/22 | (\$31,007,352.67) | \$0.00         | \$0.00        | (\$31,007,352.67) |
| 10/17/22 | (\$31,007,352.67) | \$0.00         | \$0.00        | (\$31,007,352.67) |
| 10/18/22 | (\$31,007,352.67) | \$0.00         | \$0.00        | (\$31,007,352.67) |
| 10/19/22 | (\$31,007,352.67) | \$0.00         | \$0.00        | (\$31,007,352.67) |
| 10/20/22 | (\$31,007,352.67) | \$0.00         | \$140.59      | (\$31,007,493.26) |
| 10/21/22 | (\$31,007,493.26) | \$0.00         | \$0.00        | (\$31,007,493.26) |
| 10/22/22 | (\$31,007,493.26) | \$0.00         | \$0.00        | (\$31,007,493.26) |
| 10/23/22 | (\$31,007,493.26) | \$0.00         | \$0.00        | (\$31,007,493.26) |
| 10/24/22 | (\$31,007,493.26) | \$101,505.00   | \$191,947.90  | (\$31,097,936.16) |
| 10/25/22 | (\$31,097,936.16) | \$10,727.28    | \$26,791.29   | (\$31,114,000.17) |
| 10/26/22 | (\$31,114,000.17) | \$0.00         | \$0.00        | (\$31,114,000.17) |
| 10/27/22 | (\$31,114,000.17) | \$0.00         | \$16.31       | (\$31,114,016.48) |
| 10/28/22 | (\$31,114,016.48) | \$42,819.30    | \$42,820.30   | (\$31,114,017.48) |
| 10/29/22 | (\$31,114,017.48) | \$0.00         | \$0.00        | (\$31,114,017.48) |
| 10/30/22 | (\$31,114,017.48) | \$0.00         | \$0.00        | (\$31,114,017.48) |
| 10/31/22 | (\$31,114,017.48) | \$1,539,404.85 | \$3,469.81    | (\$29,578,082.44) |

### Account Summary

|                                 |                   |                                 |           |
|---------------------------------|-------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$42,570.09)     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <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>             | (\$42,570.09)     | <b>Net Earnings Rate</b>        | 1.620470% |
| <b>Average Cash Balance</b>     | (\$30,931,058.35) |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 000003350 - YOUTH SRVS FACILTS CONST

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$41,759.92       | \$39.07    | \$0.00        | \$41,798.99    |
| 10/02/22 | \$41,798.99       | \$0.00     | \$0.00        | \$41,798.99    |
| 10/03/22 | \$41,798.99       | \$0.00     | \$0.00        | \$41,798.99    |
| 10/04/22 | \$41,798.99       | \$0.00     | \$0.00        | \$41,798.99    |
| 10/05/22 | \$41,798.99       | \$1,843.25 | \$31.87       | \$43,610.37    |
| 10/06/22 | \$43,610.37       | \$141.78   | \$0.00        | \$43,752.15    |
| 10/07/22 | \$43,752.15       | \$255.04   | \$0.00        | \$44,007.19    |
| 10/08/22 | \$44,007.19       | \$0.00     | \$0.00        | \$44,007.19    |
| 10/09/22 | \$44,007.19       | \$0.00     | \$0.00        | \$44,007.19    |
| 10/10/22 | \$44,007.19       | \$0.00     | \$0.00        | \$44,007.19    |
| 10/11/22 | \$44,007.19       | \$178.46   | \$0.00        | \$44,185.65    |
| 10/12/22 | \$44,185.65       | \$371.48   | \$4.97        | \$44,552.16    |
| 10/13/22 | \$44,552.16       | \$333.79   | \$5.14        | \$44,880.81    |
| 10/14/22 | \$44,880.81       | \$514.17   | \$0.00        | \$45,394.98    |
| 10/15/22 | \$45,394.98       | \$0.00     | \$0.00        | \$45,394.98    |
| 10/16/22 | \$45,394.98       | \$0.00     | \$0.00        | \$45,394.98    |
| 10/17/22 | \$45,394.98       | \$710.69   | \$14.48       | \$46,091.19    |
| 10/18/22 | \$46,091.19       | \$2,317.23 | \$0.15        | \$48,408.27    |
| 10/19/22 | \$48,408.27       | \$635.42   | \$0.00        | \$49,043.69    |
| 10/20/22 | \$49,043.69       | \$321.79   | \$0.00        | \$49,365.48    |
| 10/21/22 | \$49,365.48       | \$762.57   | \$141.51      | \$49,986.54    |
| 10/22/22 | \$49,986.54       | \$0.00     | \$0.00        | \$49,986.54    |
| 10/23/22 | \$49,986.54       | \$0.00     | \$0.00        | \$49,986.54    |
| 10/24/22 | \$49,986.54       | \$959.45   | \$2,472.25    | \$48,473.74    |
| 10/25/22 | \$48,473.74       | \$346.47   | \$0.00        | \$48,820.21    |
| 10/26/22 | \$48,820.21       | \$781.98   | \$4.70        | \$49,597.49    |
| 10/27/22 | \$49,597.49       | \$980.88   | \$0.00        | \$50,578.37    |
| 10/28/22 | \$50,578.37       | \$812.97   | \$12.85       | \$51,378.49    |
| 10/29/22 | \$51,378.49       | \$0.00     | \$0.00        | \$51,378.49    |
| 10/30/22 | \$51,378.49       | \$0.00     | \$0.00        | \$51,378.49    |
| 10/31/22 | \$51,378.49       | \$2,085.70 | \$3,747.80    | \$49,716.39    |

### Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$64.13     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.79)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.96)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$62.38     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$46,599.38 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

| Date     | Beginning Balance | Receipts        | Disbursements  | Ending Balance  |
|----------|-------------------|-----------------|----------------|-----------------|
| 10/01/22 | \$14,691,089.38   | \$39,912.53     | \$163,602.30   | \$14,567,399.61 |
| 10/02/22 | \$14,567,399.61   | \$0.00          | \$0.00         | \$14,567,399.61 |
| 10/03/22 | \$14,567,399.61   | \$0.00          | \$636.60       | \$14,566,763.01 |
| 10/04/22 | \$14,566,763.01   | \$0.00          | \$29,301.00    | \$14,537,462.01 |
| 10/05/22 | \$14,537,462.01   | \$0.00          | \$4,710.00     | \$14,532,752.01 |
| 10/06/22 | \$14,532,752.01   | \$0.00          | \$6,800.64     | \$14,525,951.37 |
| 10/07/22 | \$14,525,951.37   | \$0.00          | \$0.00         | \$14,525,951.37 |
| 10/08/22 | \$14,525,951.37   | \$0.00          | \$0.00         | \$14,525,951.37 |
| 10/09/22 | \$14,525,951.37   | \$0.00          | \$0.00         | \$14,525,951.37 |
| 10/10/22 | \$14,525,951.37   | \$0.00          | \$0.00         | \$14,525,951.37 |
| 10/11/22 | \$14,525,951.37   | \$0.00          | \$235.74       | \$14,525,715.63 |
| 10/12/22 | \$14,525,715.63   | \$0.00          | \$34,228.29    | \$14,491,487.34 |
| 10/13/22 | \$14,491,487.34   | \$0.00          | \$101,254.71   | \$14,390,232.63 |
| 10/14/22 | \$14,390,232.63   | \$0.00          | \$6,191.79     | \$14,384,040.84 |
| 10/15/22 | \$14,384,040.84   | \$0.00          | \$6,375.00     | \$14,377,665.84 |
| 10/16/22 | \$14,377,665.84   | \$0.00          | \$0.00         | \$14,377,665.84 |
| 10/17/22 | \$14,377,665.84   | \$0.00          | \$157.37       | \$14,377,508.47 |
| 10/18/22 | \$14,377,508.47   | \$0.00          | \$0.00         | \$14,377,508.47 |
| 10/19/22 | \$14,377,508.47   | \$0.00          | \$220.56       | \$14,377,287.91 |
| 10/20/22 | \$14,377,287.91   | \$0.00          | \$0.00         | \$14,377,287.91 |
| 10/21/22 | \$14,377,287.91   | \$0.00          | \$0.00         | \$14,377,287.91 |
| 10/22/22 | \$14,377,287.91   | \$0.00          | \$0.00         | \$14,377,287.91 |
| 10/23/22 | \$14,377,287.91   | \$0.00          | \$0.00         | \$14,377,287.91 |
| 10/24/22 | \$14,377,287.91   | \$0.00          | \$367,178.19   | \$14,010,109.72 |
| 10/25/22 | \$14,010,109.72   | \$0.00          | \$69.53        | \$14,010,040.19 |
| 10/26/22 | \$14,010,040.19   | \$0.00          | \$1,536,401.72 | \$12,473,638.47 |
| 10/27/22 | \$12,473,638.47   | \$0.00          | \$149,436.88   | \$12,324,201.59 |
| 10/28/22 | \$12,324,201.59   | \$0.00          | \$35,119.61    | \$12,289,081.98 |
| 10/29/22 | \$12,289,081.98   | \$0.00          | \$0.00         | \$12,289,081.98 |
| 10/30/22 | \$12,289,081.98   | \$0.00          | \$0.00         | \$12,289,081.98 |
| 10/31/22 | \$12,289,081.98   | \$12,000,000.00 | \$29,763.98    | \$24,259,318.00 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$19,824.53     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$244.68)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$297.37)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$19,282.48     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$14,404,333.92 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000003380 - AIRPORT CONSTRUCTION

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 10/01/22 | \$19,374,879.63   | \$93,900.71 | \$76,216.48   | \$19,392,563.86 |
| 10/02/22 | \$19,392,563.86   | \$0.00      | \$0.00        | \$19,392,563.86 |
| 10/03/22 | \$19,392,563.86   | \$0.00      | \$255.51      | \$19,392,308.35 |
| 10/04/22 | \$19,392,308.35   | \$0.00      | \$0.00        | \$19,392,308.35 |
| 10/05/22 | \$19,392,308.35   | \$0.00      | \$12,418.05   | \$19,379,890.30 |
| 10/06/22 | \$19,379,890.30   | \$0.00      | \$6,450.56    | \$19,373,439.74 |
| 10/07/22 | \$19,373,439.74   | \$0.00      | \$0.00        | \$19,373,439.74 |
| 10/08/22 | \$19,373,439.74   | \$0.00      | \$0.00        | \$19,373,439.74 |
| 10/09/22 | \$19,373,439.74   | \$0.00      | \$0.00        | \$19,373,439.74 |
| 10/10/22 | \$19,373,439.74   | \$0.00      | \$0.00        | \$19,373,439.74 |
| 10/11/22 | \$19,373,439.74   | \$0.00      | \$83,201.41   | \$19,290,238.33 |
| 10/12/22 | \$19,290,238.33   | \$0.00      | \$2,952.00    | \$19,287,286.33 |
| 10/13/22 | \$19,287,286.33   | \$0.00      | \$27,443.36   | \$19,259,842.97 |
| 10/14/22 | \$19,259,842.97   | \$0.00      | \$0.00        | \$19,259,842.97 |
| 10/15/22 | \$19,259,842.97   | \$0.00      | \$43,125.00   | \$19,216,717.97 |
| 10/16/22 | \$19,216,717.97   | \$0.00      | \$0.00        | \$19,216,717.97 |
| 10/17/22 | \$19,216,717.97   | \$0.00      | \$0.00        | \$19,216,717.97 |
| 10/18/22 | \$19,216,717.97   | \$0.00      | \$56,302.14   | \$19,160,415.83 |
| 10/19/22 | \$19,160,415.83   | \$1,080.00  | \$0.00        | \$19,161,495.83 |
| 10/20/22 | \$19,161,495.83   | \$0.00      | \$11,802.20   | \$19,149,693.63 |
| 10/21/22 | \$19,149,693.63   | \$0.00      | \$2,086.36    | \$19,147,607.27 |
| 10/22/22 | \$19,147,607.27   | \$0.00      | \$0.00        | \$19,147,607.27 |
| 10/23/22 | \$19,147,607.27   | \$0.00      | \$0.00        | \$19,147,607.27 |
| 10/24/22 | \$19,147,607.27   | \$0.00      | \$127,730.67  | \$19,019,876.60 |
| 10/25/22 | \$19,019,876.60   | \$0.00      | \$0.00        | \$19,019,876.60 |
| 10/26/22 | \$19,019,876.60   | \$0.00      | \$106,221.65  | \$18,913,654.95 |
| 10/27/22 | \$18,913,654.95   | \$0.00      | \$14,948.99   | \$18,898,705.96 |
| 10/28/22 | \$18,898,705.96   | \$0.00      | \$166.73      | \$18,898,539.23 |
| 10/29/22 | \$18,898,539.23   | \$0.00      | \$0.00        | \$18,898,539.23 |
| 10/30/22 | \$18,898,539.23   | \$0.00      | \$0.00        | \$18,898,539.23 |
| 10/31/22 | \$18,898,539.23   | \$201.10    | \$1,869.00    | \$18,896,871.33 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$26,412.47     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$325.99)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$396.19)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$25,690.29     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$19,191,071.88 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000003403 - URBAN REFORESTATION & HBTAT RSTR

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$198,261.48      | \$214.27 | \$0.00        | \$198,475.75   |
| 10/02/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/03/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/04/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/05/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/06/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/07/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/08/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/09/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/10/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/11/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/12/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/13/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/14/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/15/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/16/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/17/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/18/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/19/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/20/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/21/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/22/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/23/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/24/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/25/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/26/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/27/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/28/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/29/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/30/22 | \$198,475.75      | \$0.00   | \$0.00        | \$198,475.75   |
| 10/31/22 | \$198,475.75      | \$14.37  | \$0.00        | \$198,490.12   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$273.16     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$3.37)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$4.10)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$265.69     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$198,476.21 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000003425 - LTGO BOND - F3421

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 10/01/22 | \$17,187,837.97   | \$18,576.09 | \$0.00        | \$17,206,414.06 |
| 10/02/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/03/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/04/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/05/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/06/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/07/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/08/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/09/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/10/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/11/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/12/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/13/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/14/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/15/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/16/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/17/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/18/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/19/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/20/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/21/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/22/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/23/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/24/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/25/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/26/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/27/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/28/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/29/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/30/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |
| 10/31/22 | \$17,206,414.06   | \$0.00      | \$0.00        | \$17,206,414.06 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$23,681.01     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$292.27)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$355.22)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$23,033.52     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$17,206,414.06 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000003473 - RADIO COMM SRVS CIP FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 10/01/22 | \$12,742,790.24   | \$13,733.52 | \$0.00        | \$12,756,523.76 |
| 10/02/22 | \$12,756,523.76   | \$0.00      | \$0.00        | \$12,756,523.76 |
| 10/03/22 | \$12,756,523.76   | \$0.00      | \$0.00        | \$12,756,523.76 |
| 10/04/22 | \$12,756,523.76   | \$0.00      | \$0.00        | \$12,756,523.76 |
| 10/05/22 | \$12,756,523.76   | \$0.00      | \$0.00        | \$12,756,523.76 |
| 10/06/22 | \$12,756,523.76   | \$0.00      | \$0.00        | \$12,756,523.76 |
| 10/07/22 | \$12,756,523.76   | \$0.00      | \$0.00        | \$12,756,523.76 |
| 10/08/22 | \$12,756,523.76   | \$0.00      | \$0.00        | \$12,756,523.76 |
| 10/09/22 | \$12,756,523.76   | \$0.00      | \$0.00        | \$12,756,523.76 |
| 10/10/22 | \$12,756,523.76   | \$0.00      | \$0.00        | \$12,756,523.76 |
| 10/11/22 | \$12,756,523.76   | \$0.00      | \$0.00        | \$12,756,523.76 |
| 10/12/22 | \$12,756,523.76   | \$0.00      | \$0.00        | \$12,756,523.76 |
| 10/13/22 | \$12,756,523.76   | \$0.00      | \$0.00        | \$12,756,523.76 |
| 10/14/22 | \$12,756,523.76   | \$0.00      | \$2,244.85    | \$12,754,278.91 |
| 10/15/22 | \$12,754,278.91   | \$0.00      | \$0.00        | \$12,754,278.91 |
| 10/16/22 | \$12,754,278.91   | \$0.00      | \$0.00        | \$12,754,278.91 |
| 10/17/22 | \$12,754,278.91   | \$0.00      | \$0.00        | \$12,754,278.91 |
| 10/18/22 | \$12,754,278.91   | \$0.00      | \$0.00        | \$12,754,278.91 |
| 10/19/22 | \$12,754,278.91   | \$0.00      | \$0.00        | \$12,754,278.91 |
| 10/20/22 | \$12,754,278.91   | \$0.00      | \$0.00        | \$12,754,278.91 |
| 10/21/22 | \$12,754,278.91   | \$9,528.00  | \$0.00        | \$12,763,806.91 |
| 10/22/22 | \$12,763,806.91   | \$0.00      | \$0.00        | \$12,763,806.91 |
| 10/23/22 | \$12,763,806.91   | \$0.00      | \$0.00        | \$12,763,806.91 |
| 10/24/22 | \$12,763,806.91   | \$0.00      | \$0.00        | \$12,763,806.91 |
| 10/25/22 | \$12,763,806.91   | \$0.00      | \$0.00        | \$12,763,806.91 |
| 10/26/22 | \$12,763,806.91   | \$0.00      | \$0.00        | \$12,763,806.91 |
| 10/27/22 | \$12,763,806.91   | \$0.00      | \$0.00        | \$12,763,806.91 |
| 10/28/22 | \$12,763,806.91   | \$0.00      | \$0.00        | \$12,763,806.91 |
| 10/29/22 | \$12,763,806.91   | \$33,288.00 | \$0.00        | \$12,797,094.91 |
| 10/30/22 | \$12,797,094.91   | \$0.00      | \$0.00        | \$12,797,094.91 |
| 10/31/22 | \$12,797,094.91   | \$54.05     | \$5,991.91    | \$12,791,157.05 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$17,563.70     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$216.77)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$263.46)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$17,083.47     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$12,761,631.08 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000003522 - OS KC NON BND FND SUBFUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | (\$97,763.26)     | \$0.00   | \$108.90      | (\$97,872.16)  |
| 10/02/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/03/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/04/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/05/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/06/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/07/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/08/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/09/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/10/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/11/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/12/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/13/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/14/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/15/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/16/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/17/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/18/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/19/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/20/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/21/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/22/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/23/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/24/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/25/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/26/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/27/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/28/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/29/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/30/22 | (\$97,872.16)     | \$0.00   | \$0.00        | (\$97,872.16)  |
| 10/31/22 | (\$97,872.16)     | \$53.25  | \$0.00        | (\$97,818.91)  |

Account Summary

|                          |               |                          |           |
|--------------------------|---------------|--------------------------|-----------|
| Gross Earnings (Expense) | (\$134.70)    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | \$0.00        | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00        | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | (\$134.70)    | Net Earnings Rate        | 1.620470% |
| Average Cash Balance     | (\$97,870.44) |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000003571 - KC FLD CNTRL CAP CONTRACT

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance    |
|----------|-------------------|----------------|----------------|-------------------|
| 10/01/22 | (\$10,981,074.50) | \$9,062.37     | \$640,048.51   | (\$11,612,060.64) |
| 10/02/22 | (\$11,612,060.64) | \$0.00         | \$2.60         | (\$11,612,063.24) |
| 10/03/22 | (\$11,612,063.24) | \$0.00         | \$18,634.93    | (\$11,630,698.17) |
| 10/04/22 | (\$11,630,698.17) | \$3,000.00     | \$13,289.93    | (\$11,640,988.10) |
| 10/05/22 | (\$11,640,988.10) | \$4,435.34     | \$280,336.19   | (\$11,916,888.95) |
| 10/06/22 | (\$11,916,888.95) | \$0.00         | \$23,903.46    | (\$11,940,792.41) |
| 10/07/22 | (\$11,940,792.41) | \$0.00         | \$68,874.51    | (\$12,009,666.92) |
| 10/08/22 | (\$12,009,666.92) | \$0.00         | \$0.00         | (\$12,009,666.92) |
| 10/09/22 | (\$12,009,666.92) | \$0.00         | \$0.00         | (\$12,009,666.92) |
| 10/10/22 | (\$12,009,666.92) | \$0.00         | \$152.85       | (\$12,009,819.77) |
| 10/11/22 | (\$12,009,819.77) | \$0.00         | \$65,900.97    | (\$12,075,720.74) |
| 10/12/22 | (\$12,075,720.74) | \$0.00         | \$38,032.93    | (\$12,113,753.67) |
| 10/13/22 | (\$12,113,753.67) | \$0.00         | \$134,767.17   | (\$12,248,520.84) |
| 10/14/22 | (\$12,248,520.84) | \$0.00         | \$42,564.73    | (\$12,291,085.57) |
| 10/15/22 | (\$12,291,085.57) | \$0.00         | \$31,417.39    | (\$12,322,502.96) |
| 10/16/22 | (\$12,322,502.96) | \$0.00         | \$261.87       | (\$12,322,764.83) |
| 10/17/22 | (\$12,322,764.83) | \$0.00         | \$32,947.53    | (\$12,355,712.36) |
| 10/18/22 | (\$12,355,712.36) | \$3,200.00     | \$31,651.77    | (\$12,384,164.13) |
| 10/19/22 | (\$12,384,164.13) | \$2,104.03     | \$3,626,685.82 | (\$16,008,745.92) |
| 10/20/22 | (\$16,008,745.92) | \$0.00         | \$84,954.50    | (\$16,093,700.42) |
| 10/21/22 | (\$16,093,700.42) | \$0.00         | \$31,028.33    | (\$16,124,728.75) |
| 10/22/22 | (\$16,124,728.75) | \$0.00         | \$0.00         | (\$16,124,728.75) |
| 10/23/22 | (\$16,124,728.75) | \$0.00         | \$35.58        | (\$16,124,764.33) |
| 10/24/22 | (\$16,124,764.33) | \$0.00         | \$1,063,362.13 | (\$17,188,126.46) |
| 10/25/22 | (\$17,188,126.46) | \$8,676,446.71 | \$142,572.62   | (\$8,654,252.37)  |
| 10/26/22 | (\$8,654,252.37)  | \$0.00         | \$294,359.48   | (\$8,948,611.85)  |
| 10/27/22 | (\$8,948,611.85)  | \$0.00         | \$120,743.44   | (\$9,069,355.29)  |
| 10/28/22 | (\$9,069,355.29)  | \$2,858,164.49 | \$39,193.18    | (\$6,250,383.98)  |
| 10/29/22 | (\$6,250,383.98)  | \$0.00         | \$0.00         | (\$6,250,383.98)  |
| 10/30/22 | (\$6,250,383.98)  | \$0.00         | \$0.00         | (\$6,250,383.98)  |
| 10/31/22 | (\$6,250,383.98)  | \$25.02        | \$8,838.30     | (\$6,259,197.26)  |

### Account Summary

|                                 |                   |                                 |           |
|---------------------------------|-------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$16,242.61)     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <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>             | (\$16,242.61)     | <b>Net Earnings Rate</b>        | 1.620470% |
| <b>Average Cash Balance</b>     | (\$11,801,738.73) |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 000003581 - PARKS CAPITAL FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance   |
|----------|-------------------|----------------|----------------|------------------|
| 10/01/22 | \$111,761,933.51  | \$2,611,919.41 | \$2,627,756.45 | \$111,746,096.47 |
| 10/02/22 | \$111,746,096.47  | \$0.00         | \$0.00         | \$111,746,096.47 |
| 10/03/22 | \$111,746,096.47  | \$0.00         | \$1,725.93     | \$111,744,370.54 |
| 10/04/22 | \$111,744,370.54  | \$0.00         | \$2,324.60     | \$111,742,045.94 |
| 10/05/22 | \$111,742,045.94  | \$0.00         | \$4,055,364.70 | \$107,686,681.24 |
| 10/06/22 | \$107,686,681.24  | \$0.00         | \$21,700.53    | \$107,664,980.71 |
| 10/07/22 | \$107,664,980.71  | \$0.00         | \$36,567.91    | \$107,628,412.80 |
| 10/08/22 | \$107,628,412.80  | \$0.00         | \$0.00         | \$107,628,412.80 |
| 10/09/22 | \$107,628,412.80  | \$0.00         | \$0.00         | \$107,628,412.80 |
| 10/10/22 | \$107,628,412.80  | \$0.00         | \$0.00         | \$107,628,412.80 |
| 10/11/22 | \$107,628,412.80  | \$300,000.00   | \$363,366.36   | \$107,565,046.44 |
| 10/12/22 | \$107,565,046.44  | \$0.00         | \$1,103,260.61 | \$106,461,785.83 |
| 10/13/22 | \$106,461,785.83  | \$90.00        | \$108,360.98   | \$106,353,514.85 |
| 10/14/22 | \$106,353,514.85  | \$0.00         | \$26,884.95    | \$106,326,629.90 |
| 10/15/22 | \$106,326,629.90  | \$0.00         | \$26,840.00    | \$106,299,789.90 |
| 10/16/22 | \$106,299,789.90  | \$0.00         | \$0.00         | \$106,299,789.90 |
| 10/17/22 | \$106,299,789.90  | \$0.00         | \$49,606.09    | \$106,250,183.81 |
| 10/18/22 | \$106,250,183.81  | \$0.00         | \$7,899.57     | \$106,242,284.24 |
| 10/19/22 | \$106,242,284.24  | \$0.00         | \$276,072.99   | \$105,966,211.25 |
| 10/20/22 | \$105,966,211.25  | \$0.00         | \$15,938.99    | \$105,950,272.26 |
| 10/21/22 | \$105,950,272.26  | \$260.00       | \$33,746.70    | \$105,916,785.56 |
| 10/22/22 | \$105,916,785.56  | \$0.00         | \$0.00         | \$105,916,785.56 |
| 10/23/22 | \$105,916,785.56  | \$0.00         | \$0.00         | \$105,916,785.56 |
| 10/24/22 | \$105,916,785.56  | \$1,181,147.48 | \$838,512.20   | \$106,259,420.84 |
| 10/25/22 | \$106,259,420.84  | \$0.00         | \$600.26       | \$106,258,820.58 |
| 10/26/22 | \$106,258,820.58  | \$0.00         | \$483,715.31   | \$105,775,105.27 |
| 10/27/22 | \$105,775,105.27  | \$0.00         | \$1,988,584.81 | \$103,786,520.46 |
| 10/28/22 | \$103,786,520.46  | \$233,080.27   | \$36,366.15    | \$103,983,234.58 |
| 10/29/22 | \$103,983,234.58  | \$0.00         | \$0.00         | \$103,983,234.58 |
| 10/30/22 | \$103,983,234.58  | \$0.00         | \$0.00         | \$103,983,234.58 |
| 10/31/22 | \$103,983,234.58  | \$0.00         | \$357,497.53   | \$103,625,737.05 |

### Account Summary

|                          |                  |                          |           |
|--------------------------|------------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$147,039.45     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1,814.78)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$2,205.59)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$143,019.08     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$106,837,583.73 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000003591 - KC MARINE CONST

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,596,627.92    | \$1,725.58 | \$0.00        | \$1,598,353.50 |
| 10/02/22 | \$1,598,353.50    | \$0.00     | \$0.00        | \$1,598,353.50 |
| 10/03/22 | \$1,598,353.50    | \$0.00     | \$0.00        | \$1,598,353.50 |
| 10/04/22 | \$1,598,353.50    | \$0.00     | \$0.00        | \$1,598,353.50 |
| 10/05/22 | \$1,598,353.50    | \$0.00     | \$0.00        | \$1,598,353.50 |
| 10/06/22 | \$1,598,353.50    | \$0.00     | \$224.20      | \$1,598,129.30 |
| 10/07/22 | \$1,598,129.30    | \$0.00     | \$0.00        | \$1,598,129.30 |
| 10/08/22 | \$1,598,129.30    | \$0.00     | \$0.00        | \$1,598,129.30 |
| 10/09/22 | \$1,598,129.30    | \$0.00     | \$0.00        | \$1,598,129.30 |
| 10/10/22 | \$1,598,129.30    | \$0.00     | \$0.00        | \$1,598,129.30 |
| 10/11/22 | \$1,598,129.30    | \$0.00     | \$0.00        | \$1,598,129.30 |
| 10/12/22 | \$1,598,129.30    | \$0.00     | \$0.00        | \$1,598,129.30 |
| 10/13/22 | \$1,598,129.30    | \$0.00     | \$0.00        | \$1,598,129.30 |
| 10/14/22 | \$1,598,129.30    | \$0.00     | \$0.00        | \$1,598,129.30 |
| 10/15/22 | \$1,598,129.30    | \$0.00     | \$0.00        | \$1,598,129.30 |
| 10/16/22 | \$1,598,129.30    | \$0.00     | \$0.00        | \$1,598,129.30 |
| 10/17/22 | \$1,598,129.30    | \$0.00     | \$0.00        | \$1,598,129.30 |
| 10/18/22 | \$1,598,129.30    | \$0.00     | \$0.00        | \$1,598,129.30 |
| 10/19/22 | \$1,598,129.30    | \$0.00     | \$0.00        | \$1,598,129.30 |
| 10/20/22 | \$1,598,129.30    | \$0.00     | \$0.00        | \$1,598,129.30 |
| 10/21/22 | \$1,598,129.30    | \$0.00     | \$0.00        | \$1,598,129.30 |
| 10/22/22 | \$1,598,129.30    | \$0.00     | \$0.00        | \$1,598,129.30 |
| 10/23/22 | \$1,598,129.30    | \$0.00     | \$0.00        | \$1,598,129.30 |
| 10/24/22 | \$1,598,129.30    | \$0.00     | \$0.00        | \$1,598,129.30 |
| 10/25/22 | \$1,598,129.30    | \$0.00     | \$0.00        | \$1,598,129.30 |
| 10/26/22 | \$1,598,129.30    | \$0.00     | \$36.00       | \$1,598,093.30 |
| 10/27/22 | \$1,598,093.30    | \$0.00     | \$109.83      | \$1,597,983.47 |
| 10/28/22 | \$1,597,983.47    | \$0.00     | \$96.09       | \$1,597,887.38 |
| 10/29/22 | \$1,597,887.38    | \$0.00     | \$0.00        | \$1,597,887.38 |
| 10/30/22 | \$1,597,887.38    | \$0.00     | \$0.00        | \$1,597,887.38 |
| 10/31/22 | \$1,597,887.38    | \$0.00     | \$0.00        | \$1,597,887.38 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,199.49     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$27.15)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$32.99)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2,139.35     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,598,128.38 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000003611 - WATER QUALITY CONST-UNRES

| Date     | Beginning Balance | Receipts       | Disbursements   | Ending Balance   |
|----------|-------------------|----------------|-----------------|------------------|
| 10/01/22 | \$218,444,389.63  | \$1,584,093.64 | \$1,332,291.17  | \$218,696,192.10 |
| 10/02/22 | \$218,696,192.10  | \$0.00         | \$0.00          | \$218,696,192.10 |
| 10/03/22 | \$218,696,192.10  | \$319,153.83   | \$640,721.43    | \$218,374,624.50 |
| 10/04/22 | \$218,374,624.50  | \$29,669.41    | \$65,490.27     | \$218,338,803.64 |
| 10/05/22 | \$218,338,803.64  | \$711,916.48   | \$1,418,201.84  | \$217,632,518.28 |
| 10/06/22 | \$217,632,518.28  | \$812,526.61   | \$1,645,342.91  | \$216,799,701.98 |
| 10/07/22 | \$216,799,701.98  | \$552,474.50   | \$1,134,102.11  | \$216,218,074.37 |
| 10/08/22 | \$216,218,074.37  | \$2.00         | \$0.00          | \$216,218,076.37 |
| 10/09/22 | \$216,218,076.37  | \$1,011.22     | \$2,022.44      | \$216,217,065.15 |
| 10/10/22 | \$216,217,065.15  | \$668.86       | \$1,886.95      | \$216,215,847.06 |
| 10/11/22 | \$216,215,847.06  | \$281,274.14   | \$570,869.35    | \$215,926,251.85 |
| 10/12/22 | \$215,926,251.85  | \$371,535.67   | \$750,938.87    | \$215,546,848.65 |
| 10/13/22 | \$215,546,848.65  | \$792,348.42   | \$1,584,204.35  | \$214,754,992.72 |
| 10/14/22 | \$214,754,992.72  | \$845,936.72   | \$1,739,624.26  | \$213,861,305.18 |
| 10/15/22 | \$213,861,305.18  | \$0.00         | \$0.00          | \$213,861,305.18 |
| 10/16/22 | \$213,861,305.18  | \$0.00         | \$0.00          | \$213,861,305.18 |
| 10/17/22 | \$213,861,305.18  | \$686,974.97   | \$781,921.46    | \$213,766,358.69 |
| 10/18/22 | \$213,766,358.69  | \$468,331.32   | \$62,908.29     | \$214,171,781.72 |
| 10/19/22 | \$214,171,781.72  | \$8,509,105.16 | \$17,021,983.30 | \$205,658,903.58 |
| 10/20/22 | \$205,658,903.58  | \$291,689.56   | \$595,502.13    | \$205,355,091.01 |
| 10/21/22 | \$205,355,091.01  | \$6,170,889.52 | \$12,084,457.69 | \$199,441,522.84 |
| 10/22/22 | \$199,441,522.84  | \$0.00         | \$0.00          | \$199,441,522.84 |
| 10/23/22 | \$199,441,522.84  | \$0.00         | \$0.00          | \$199,441,522.84 |
| 10/24/22 | \$199,441,522.84  | \$619,553.62   | \$1,364,054.73  | \$198,697,021.73 |
| 10/25/22 | \$198,697,021.73  | \$1,070,782.09 | \$2,152,208.12  | \$197,615,595.70 |
| 10/26/22 | \$197,615,595.70  | \$4,306,786.19 | \$8,617,643.22  | \$193,304,738.67 |
| 10/27/22 | \$193,304,738.67  | \$1,712,672.82 | \$3,463,253.17  | \$191,554,158.32 |
| 10/28/22 | \$191,554,158.32  | \$733,491.67   | \$1,500,021.11  | \$190,787,628.88 |
| 10/29/22 | \$190,787,628.88  | \$0.00         | \$0.00          | \$190,787,628.88 |
| 10/30/22 | \$190,787,628.88  | \$0.00         | \$0.00          | \$190,787,628.88 |
| 10/31/22 | \$190,787,628.88  | \$109,816.15   | \$215,672.02    | \$190,681,773.01 |

### Account Summary

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$286,033.45     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$3,530.25)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4,290.50)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$278,212.70     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$207,829,418.77 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

000003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$0.00            | \$34,967.20 | \$0.00        | \$34,967.20    |
| 10/02/22 | \$34,967.20       | \$0.00      | \$0.00        | \$34,967.20    |
| 10/03/22 | \$34,967.20       | \$0.00      | \$0.00        | \$34,967.20    |
| 10/04/22 | \$34,967.20       | \$0.00      | \$0.00        | \$34,967.20    |
| 10/05/22 | \$34,967.20       | \$0.00      | \$0.00        | \$34,967.20    |
| 10/06/22 | \$34,967.20       | \$0.00      | \$0.00        | \$34,967.20    |
| 10/07/22 | \$34,967.20       | \$0.00      | \$0.00        | \$34,967.20    |
| 10/08/22 | \$34,967.20       | \$0.00      | \$0.00        | \$34,967.20    |
| 10/09/22 | \$34,967.20       | \$0.00      | \$0.00        | \$34,967.20    |
| 10/10/22 | \$34,967.20       | \$0.00      | \$0.00        | \$34,967.20    |
| 10/11/22 | \$34,967.20       | \$0.00      | \$0.00        | \$34,967.20    |
| 10/12/22 | \$34,967.20       | \$0.00      | \$0.00        | \$34,967.20    |
| 10/13/22 | \$34,967.20       | \$0.00      | \$0.00        | \$34,967.20    |
| 10/14/22 | \$34,967.20       | \$0.00      | \$0.00        | \$34,967.20    |
| 10/15/22 | \$34,967.20       | \$0.00      | \$0.00        | \$34,967.20    |
| 10/16/22 | \$34,967.20       | \$0.00      | \$0.00        | \$34,967.20    |
| 10/17/22 | \$34,967.20       | \$0.00      | \$0.00        | \$34,967.20    |
| 10/18/22 | \$34,967.20       | \$0.00      | \$0.00        | \$34,967.20    |
| 10/19/22 | \$34,967.20       | \$0.00      | \$34,967.20   | \$0.00         |
| 10/20/22 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 10/21/22 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 10/22/22 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 10/23/22 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 10/24/22 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 10/25/22 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 10/26/22 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 10/27/22 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 10/28/22 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 10/29/22 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 10/30/22 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 10/31/22 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$27.94     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.34)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.42)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$27.18     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$20,303.54 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000003641 - PUBLIC TRANS CONST-UNREST

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance   |
|----------|-------------------|--------------|----------------|------------------|
| 10/01/22 | \$145,268,426.83  | \$448,113.46 | \$258,175.72   | \$145,458,364.57 |
| 10/02/22 | \$145,458,364.57  | \$0.00       | \$1,396.05     | \$145,456,968.52 |
| 10/03/22 | \$145,456,968.52  | \$31.42      | \$1,024,922.89 | \$144,432,077.05 |
| 10/04/22 | \$144,432,077.05  | \$699,442.10 | \$22,449.46    | \$145,109,069.69 |
| 10/05/22 | \$145,109,069.69  | \$54,078.99  | \$616,364.59   | \$144,546,784.09 |
| 10/06/22 | \$144,546,784.09  | \$46,570.12  | \$333,009.61   | \$144,260,344.60 |
| 10/07/22 | \$144,260,344.60  | \$19,178.32  | \$250,437.51   | \$144,029,085.41 |
| 10/08/22 | \$144,029,085.41  | \$0.00       | \$228.27       | \$144,028,857.14 |
| 10/09/22 | \$144,028,857.14  | \$0.00       | \$0.00         | \$144,028,857.14 |
| 10/10/22 | \$144,028,857.14  | \$0.00       | \$81.24        | \$144,028,775.90 |
| 10/11/22 | \$144,028,775.90  | \$35,683.87  | \$2,007,284.04 | \$142,057,175.73 |
| 10/12/22 | \$142,057,175.73  | \$57,337.43  | \$282,303.67   | \$141,832,209.49 |
| 10/13/22 | \$141,832,209.49  | \$25,606.74  | \$643,954.94   | \$141,213,861.29 |
| 10/14/22 | \$141,213,861.29  | \$53,084.37  | \$208,780.46   | \$141,058,165.20 |
| 10/15/22 | \$141,058,165.20  | \$0.00       | \$402.62       | \$141,057,762.58 |
| 10/16/22 | \$141,057,762.58  | \$0.00       | \$1,997.10     | \$141,055,765.48 |
| 10/17/22 | \$141,055,765.48  | \$59,997.39  | \$758,402.18   | \$140,357,360.69 |
| 10/18/22 | \$140,357,360.69  | \$87,318.49  | \$66,958.58    | \$140,377,720.60 |
| 10/19/22 | \$140,377,720.60  | \$52,834.43  | \$120,563.76   | \$140,309,991.27 |
| 10/20/22 | \$140,309,991.27  | \$58,366.73  | \$80,383.68    | \$140,287,974.32 |
| 10/21/22 | \$140,287,974.32  | \$179,536.30 | \$625,330.42   | \$139,842,180.20 |
| 10/22/22 | \$139,842,180.20  | \$0.00       | \$537.63       | \$139,841,642.57 |
| 10/23/22 | \$139,841,642.57  | \$0.00       | \$0.00         | \$139,841,642.57 |
| 10/24/22 | \$139,841,642.57  | \$372,437.72 | \$738,828.80   | \$139,475,251.49 |
| 10/25/22 | \$139,475,251.49  | \$64,235.27  | \$37,672.99    | \$139,501,813.77 |
| 10/26/22 | \$139,501,813.77  | \$557,553.97 | \$1,650,419.95 | \$138,408,947.79 |
| 10/27/22 | \$138,408,947.79  | \$146,972.99 | \$1,126,659.95 | \$137,429,260.83 |
| 10/28/22 | \$137,429,260.83  | \$66,211.81  | \$222,159.89   | \$137,273,312.75 |
| 10/29/22 | \$137,273,312.75  | \$0.00       | \$0.00         | \$137,273,312.75 |
| 10/30/22 | \$137,273,312.75  | \$0.00       | \$0.00         | \$137,273,312.75 |
| 10/31/22 | \$137,273,312.75  | \$345,721.48 | \$393,103.66   | \$137,225,930.57 |

### Account Summary

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$194,384.19     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$2,399.11)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2,915.76)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$189,069.32     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$141,237,863.83 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance   |
|----------|-------------------|--------------|---------------|------------------|
| 10/01/22 | \$224,660,344.68  | \$244,609.70 | \$3,480.43    | \$224,901,473.95 |
| 10/02/22 | \$224,901,473.95  | \$0.00       | \$0.00        | \$224,901,473.95 |
| 10/03/22 | \$224,901,473.95  | \$0.00       | \$3,286.52    | \$224,898,187.43 |
| 10/04/22 | \$224,898,187.43  | \$0.00       | \$19.20       | \$224,898,168.23 |
| 10/05/22 | \$224,898,168.23  | \$0.00       | \$490,366.01  | \$224,407,802.22 |
| 10/06/22 | \$224,407,802.22  | \$0.00       | \$0.00        | \$224,407,802.22 |
| 10/07/22 | \$224,407,802.22  | \$0.00       | \$10,719.57   | \$224,397,082.65 |
| 10/08/22 | \$224,397,082.65  | \$0.00       | \$0.00        | \$224,397,082.65 |
| 10/09/22 | \$224,397,082.65  | \$0.00       | \$0.00        | \$224,397,082.65 |
| 10/10/22 | \$224,397,082.65  | \$0.00       | \$112.61      | \$224,396,970.04 |
| 10/11/22 | \$224,396,970.04  | \$0.00       | \$0.00        | \$224,396,970.04 |
| 10/12/22 | \$224,396,970.04  | \$0.00       | \$18,348.36   | \$224,378,621.68 |
| 10/13/22 | \$224,378,621.68  | \$0.00       | \$34,503.55   | \$224,344,118.13 |
| 10/14/22 | \$224,344,118.13  | \$0.00       | \$21,052.34   | \$224,323,065.79 |
| 10/15/22 | \$224,323,065.79  | \$0.00       | \$0.00        | \$224,323,065.79 |
| 10/16/22 | \$224,323,065.79  | \$0.00       | \$0.00        | \$224,323,065.79 |
| 10/17/22 | \$224,323,065.79  | \$0.00       | \$512,344.67  | \$223,810,721.12 |
| 10/18/22 | \$223,810,721.12  | \$0.00       | \$243.78      | \$223,810,477.34 |
| 10/19/22 | \$223,810,477.34  | \$294.50     | \$453.69      | \$223,810,318.15 |
| 10/20/22 | \$223,810,318.15  | \$0.00       | \$627.69      | \$223,809,690.46 |
| 10/21/22 | \$223,809,690.46  | \$0.00       | \$8,147.05    | \$223,801,543.41 |
| 10/22/22 | \$223,801,543.41  | \$0.00       | \$0.00        | \$223,801,543.41 |
| 10/23/22 | \$223,801,543.41  | \$0.00       | \$0.00        | \$223,801,543.41 |
| 10/24/22 | \$223,801,543.41  | \$0.00       | \$0.00        | \$223,801,543.41 |
| 10/25/22 | \$223,801,543.41  | \$0.00       | \$0.00        | \$223,801,543.41 |
| 10/26/22 | \$223,801,543.41  | \$0.00       | \$24,743.59   | \$223,776,799.82 |
| 10/27/22 | \$223,776,799.82  | \$0.00       | \$38,164.83   | \$223,738,634.99 |
| 10/28/22 | \$223,738,634.99  | \$0.00       | \$7,290.84    | \$223,731,344.15 |
| 10/29/22 | \$223,731,344.15  | \$0.00       | \$0.00        | \$223,731,344.15 |
| 10/30/22 | \$223,731,344.15  | \$0.00       | \$0.00        | \$223,731,344.15 |
| 10/31/22 | \$223,731,344.15  | \$6,396.88   | \$5,265.92    | \$223,732,475.11 |

### Account Summary

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$308,501.20     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$3,807.55)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4,627.52)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$300,066.13     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$224,154,287.09 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

000003672 - ENVIRONMENTAL RESOURCE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$12,063.85       | \$13.03  | \$0.00        | \$12,076.88    |
| 10/02/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/03/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/04/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/05/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/06/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/07/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/08/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/09/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/10/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/11/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/12/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/13/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/14/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/15/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/16/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/17/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/18/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/19/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/20/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/21/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/22/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/23/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/24/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/25/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/26/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/27/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/28/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/29/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/30/22 | \$12,076.88       | \$0.00   | \$0.00        | \$12,076.88    |
| 10/31/22 | \$12,076.88       | \$23.46  | \$0.00        | \$12,100.34    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$16.62     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.21)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.25)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$16.16     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$12,077.64 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000003673 - CRITICAL AREAS MITIGATION

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 10/01/22 | \$26,631,090.78   | \$28,831.63  | \$333.40       | \$26,659,589.01 |
| 10/02/22 | \$26,659,589.01   | \$0.00       | \$0.00         | \$26,659,589.01 |
| 10/03/22 | \$26,659,589.01   | \$2,000.00   | \$544.29       | \$26,661,044.72 |
| 10/04/22 | \$26,661,044.72   | \$50.00      | \$693.98       | \$26,660,400.74 |
| 10/05/22 | \$26,660,400.74   | \$0.00       | \$8,482.94     | \$26,651,917.80 |
| 10/06/22 | \$26,651,917.80   | \$0.00       | \$9,203.10     | \$26,642,714.70 |
| 10/07/22 | \$26,642,714.70   | \$0.00       | \$5,148.49     | \$26,637,566.21 |
| 10/08/22 | \$26,637,566.21   | \$0.00       | \$0.00         | \$26,637,566.21 |
| 10/09/22 | \$26,637,566.21   | \$0.00       | \$0.00         | \$26,637,566.21 |
| 10/10/22 | \$26,637,566.21   | \$0.00       | \$41.92        | \$26,637,524.29 |
| 10/11/22 | \$26,637,524.29   | \$2,572.50   | \$2,189.31     | \$26,637,907.48 |
| 10/12/22 | \$26,637,907.48   | \$0.00       | \$9,394.46     | \$26,628,513.02 |
| 10/13/22 | \$26,628,513.02   | \$0.00       | \$22,127.65    | \$26,606,385.37 |
| 10/14/22 | \$26,606,385.37   | \$0.00       | \$5,836.22     | \$26,600,549.15 |
| 10/15/22 | \$26,600,549.15   | \$0.00       | \$0.00         | \$26,600,549.15 |
| 10/16/22 | \$26,600,549.15   | \$0.00       | \$0.00         | \$26,600,549.15 |
| 10/17/22 | \$26,600,549.15   | \$249,980.00 | \$115.11       | \$26,850,414.04 |
| 10/18/22 | \$26,850,414.04   | \$0.00       | \$198.93       | \$26,850,215.11 |
| 10/19/22 | \$26,850,215.11   | \$622.13     | \$7,962.72     | \$26,842,874.52 |
| 10/20/22 | \$26,842,874.52   | \$0.00       | \$6,059.61     | \$26,836,814.91 |
| 10/21/22 | \$26,836,814.91   | \$0.00       | \$1,028.89     | \$26,835,786.02 |
| 10/22/22 | \$26,835,786.02   | \$0.00       | \$0.00         | \$26,835,786.02 |
| 10/23/22 | \$26,835,786.02   | \$0.00       | \$0.00         | \$26,835,786.02 |
| 10/24/22 | \$26,835,786.02   | \$0.00       | \$3,548.94     | \$26,832,237.08 |
| 10/25/22 | \$26,832,237.08   | \$0.00       | \$688.72       | \$26,831,548.36 |
| 10/26/22 | \$26,831,548.36   | \$0.00       | \$6,891.79     | \$26,824,656.57 |
| 10/27/22 | \$26,824,656.57   | \$0.00       | \$1,320,726.19 | \$25,503,930.38 |
| 10/28/22 | \$25,503,930.38   | \$0.00       | \$12,891.14    | \$25,491,039.24 |
| 10/29/22 | \$25,491,039.24   | \$0.00       | \$0.00         | \$25,491,039.24 |
| 10/30/22 | \$25,491,039.24   | \$0.00       | \$0.00         | \$25,491,039.24 |
| 10/31/22 | \$25,491,039.24   | \$11.57      | \$2,886.95     | \$25,488,163.86 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$36,493.93     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$450.41)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$547.41)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$35,496.11     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$26,516,169.77 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

000003681 - REAL ESTATE EXCISE TX CAP

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 10/01/22 | \$30,157,744.28   | \$31,661.09  | \$0.00         | \$30,189,405.37 |
| 10/02/22 | \$30,189,405.37   | \$0.00       | \$0.00         | \$30,189,405.37 |
| 10/03/22 | \$30,189,405.37   | \$0.00       | \$0.00         | \$30,189,405.37 |
| 10/04/22 | \$30,189,405.37   | \$0.00       | \$0.00         | \$30,189,405.37 |
| 10/05/22 | \$30,189,405.37   | \$0.00       | \$0.00         | \$30,189,405.37 |
| 10/06/22 | \$30,189,405.37   | \$0.00       | \$0.00         | \$30,189,405.37 |
| 10/07/22 | \$30,189,405.37   | \$0.00       | \$0.00         | \$30,189,405.37 |
| 10/08/22 | \$30,189,405.37   | \$0.00       | \$0.00         | \$30,189,405.37 |
| 10/09/22 | \$30,189,405.37   | \$0.00       | \$0.00         | \$30,189,405.37 |
| 10/10/22 | \$30,189,405.37   | \$0.00       | \$0.00         | \$30,189,405.37 |
| 10/11/22 | \$30,189,405.37   | \$0.00       | \$0.00         | \$30,189,405.37 |
| 10/12/22 | \$30,189,405.37   | \$0.00       | \$0.00         | \$30,189,405.37 |
| 10/13/22 | \$30,189,405.37   | \$0.00       | \$0.00         | \$30,189,405.37 |
| 10/14/22 | \$30,189,405.37   | \$0.00       | \$0.00         | \$30,189,405.37 |
| 10/15/22 | \$30,189,405.37   | \$0.00       | \$0.00         | \$30,189,405.37 |
| 10/16/22 | \$30,189,405.37   | \$0.00       | \$0.00         | \$30,189,405.37 |
| 10/17/22 | \$30,189,405.37   | \$0.00       | \$3,612.67     | \$30,185,792.70 |
| 10/18/22 | \$30,185,792.70   | \$0.00       | \$0.00         | \$30,185,792.70 |
| 10/19/22 | \$30,185,792.70   | \$0.00       | \$0.00         | \$30,185,792.70 |
| 10/20/22 | \$30,185,792.70   | \$0.00       | \$0.00         | \$30,185,792.70 |
| 10/21/22 | \$30,185,792.70   | \$0.00       | \$0.00         | \$30,185,792.70 |
| 10/22/22 | \$30,185,792.70   | \$0.00       | \$0.00         | \$30,185,792.70 |
| 10/23/22 | \$30,185,792.70   | \$0.00       | \$0.00         | \$30,185,792.70 |
| 10/24/22 | \$30,185,792.70   | \$0.00       | \$1,180,820.55 | \$29,004,972.15 |
| 10/25/22 | \$29,004,972.15   | \$0.00       | \$0.00         | \$29,004,972.15 |
| 10/26/22 | \$29,004,972.15   | \$0.00       | \$0.00         | \$29,004,972.15 |
| 10/27/22 | \$29,004,972.15   | \$0.00       | \$0.00         | \$29,004,972.15 |
| 10/28/22 | \$29,004,972.15   | \$0.00       | \$0.00         | \$29,004,972.15 |
| 10/29/22 | \$29,004,972.15   | \$0.00       | \$0.00         | \$29,004,972.15 |
| 10/30/22 | \$29,004,972.15   | \$0.00       | \$0.00         | \$29,004,972.15 |
| 10/31/22 | \$29,004,972.15   | \$728,381.77 | \$0.00         | \$29,733,353.92 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$41,159.90     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$508.00)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$617.40)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$40,034.50     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$29,906,425.61 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000003682 - REAL ESTATE EXCISE TX 2

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 10/01/22 | \$35,092,338.36   | \$36,994.24  | \$0.00        | \$35,129,332.60 |
| 10/02/22 | \$35,129,332.60   | \$0.00       | \$0.00        | \$35,129,332.60 |
| 10/03/22 | \$35,129,332.60   | \$0.00       | \$0.00        | \$35,129,332.60 |
| 10/04/22 | \$35,129,332.60   | \$0.00       | \$0.00        | \$35,129,332.60 |
| 10/05/22 | \$35,129,332.60   | \$0.00       | \$0.00        | \$35,129,332.60 |
| 10/06/22 | \$35,129,332.60   | \$0.00       | \$0.00        | \$35,129,332.60 |
| 10/07/22 | \$35,129,332.60   | \$0.00       | \$0.00        | \$35,129,332.60 |
| 10/08/22 | \$35,129,332.60   | \$0.00       | \$0.00        | \$35,129,332.60 |
| 10/09/22 | \$35,129,332.60   | \$0.00       | \$0.00        | \$35,129,332.60 |
| 10/10/22 | \$35,129,332.60   | \$0.00       | \$0.00        | \$35,129,332.60 |
| 10/11/22 | \$35,129,332.60   | \$0.00       | \$0.00        | \$35,129,332.60 |
| 10/12/22 | \$35,129,332.60   | \$0.00       | \$0.00        | \$35,129,332.60 |
| 10/13/22 | \$35,129,332.60   | \$0.00       | \$0.00        | \$35,129,332.60 |
| 10/14/22 | \$35,129,332.60   | \$0.00       | \$0.00        | \$35,129,332.60 |
| 10/15/22 | \$35,129,332.60   | \$0.00       | \$0.00        | \$35,129,332.60 |
| 10/16/22 | \$35,129,332.60   | \$0.00       | \$0.00        | \$35,129,332.60 |
| 10/17/22 | \$35,129,332.60   | \$0.00       | \$3,612.67    | \$35,125,719.93 |
| 10/18/22 | \$35,125,719.93   | \$0.00       | \$0.00        | \$35,125,719.93 |
| 10/19/22 | \$35,125,719.93   | \$0.00       | \$0.00        | \$35,125,719.93 |
| 10/20/22 | \$35,125,719.93   | \$0.00       | \$0.00        | \$35,125,719.93 |
| 10/21/22 | \$35,125,719.93   | \$0.00       | \$0.00        | \$35,125,719.93 |
| 10/22/22 | \$35,125,719.93   | \$0.00       | \$0.00        | \$35,125,719.93 |
| 10/23/22 | \$35,125,719.93   | \$0.00       | \$0.00        | \$35,125,719.93 |
| 10/24/22 | \$35,125,719.93   | \$0.00       | \$585,492.51  | \$34,540,227.42 |
| 10/25/22 | \$34,540,227.42   | \$0.00       | \$0.00        | \$34,540,227.42 |
| 10/26/22 | \$34,540,227.42   | \$0.00       | \$0.00        | \$34,540,227.42 |
| 10/27/22 | \$34,540,227.42   | \$0.00       | \$0.00        | \$34,540,227.42 |
| 10/28/22 | \$34,540,227.42   | \$0.00       | \$0.00        | \$34,540,227.42 |
| 10/29/22 | \$34,540,227.42   | \$0.00       | \$0.00        | \$34,540,227.42 |
| 10/30/22 | \$34,540,227.42   | \$0.00       | \$0.00        | \$34,540,227.42 |
| 10/31/22 | \$34,540,227.42   | \$728,381.77 | \$0.00        | \$35,268,609.19 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$48,170.11     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$594.52)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$722.55)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$46,853.04     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$34,999,985.88 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000003691 - TRNSF OF DEV CREDIT PROG

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 10/01/22 | \$15,636,037.94   | \$17,407.66 | \$0.00        | \$15,653,445.60 |
| 10/02/22 | \$15,653,445.60   | \$0.00      | \$0.00        | \$15,653,445.60 |
| 10/03/22 | \$15,653,445.60   | \$0.00      | \$0.00        | \$15,653,445.60 |
| 10/04/22 | \$15,653,445.60   | \$0.00      | \$0.00        | \$15,653,445.60 |
| 10/05/22 | \$15,653,445.60   | \$440.00    | \$2,088.17    | \$15,651,797.43 |
| 10/06/22 | \$15,651,797.43   | \$0.00      | \$0.00        | \$15,651,797.43 |
| 10/07/22 | \$15,651,797.43   | \$0.00      | \$2,334.66    | \$15,649,462.77 |
| 10/08/22 | \$15,649,462.77   | \$0.00      | \$0.00        | \$15,649,462.77 |
| 10/09/22 | \$15,649,462.77   | \$0.00      | \$0.00        | \$15,649,462.77 |
| 10/10/22 | \$15,649,462.77   | \$0.00      | \$0.00        | \$15,649,462.77 |
| 10/11/22 | \$15,649,462.77   | \$0.00      | \$0.00        | \$15,649,462.77 |
| 10/12/22 | \$15,649,462.77   | \$0.00      | \$2,033.00    | \$15,647,429.77 |
| 10/13/22 | \$15,647,429.77   | \$0.00      | \$8,044.15    | \$15,639,385.62 |
| 10/14/22 | \$15,639,385.62   | \$0.00      | \$418.87      | \$15,638,966.75 |
| 10/15/22 | \$15,638,966.75   | \$0.00      | \$0.00        | \$15,638,966.75 |
| 10/16/22 | \$15,638,966.75   | \$0.00      | \$0.00        | \$15,638,966.75 |
| 10/17/22 | \$15,638,966.75   | \$0.00      | \$34.91       | \$15,638,931.84 |
| 10/18/22 | \$15,638,931.84   | \$0.00      | \$0.00        | \$15,638,931.84 |
| 10/19/22 | \$15,638,931.84   | \$0.00      | \$1,448.80    | \$15,637,483.04 |
| 10/20/22 | \$15,637,483.04   | \$0.00      | \$101.34      | \$15,637,381.70 |
| 10/21/22 | \$15,637,381.70   | \$0.00      | \$2,390.77    | \$15,634,990.93 |
| 10/22/22 | \$15,634,990.93   | \$0.00      | \$0.00        | \$15,634,990.93 |
| 10/23/22 | \$15,634,990.93   | \$0.00      | \$0.00        | \$15,634,990.93 |
| 10/24/22 | \$15,634,990.93   | \$0.00      | \$0.00        | \$15,634,990.93 |
| 10/25/22 | \$15,634,990.93   | \$0.00      | \$279.25      | \$15,634,711.68 |
| 10/26/22 | \$15,634,711.68   | \$0.00      | \$1,221.00    | \$15,633,490.68 |
| 10/27/22 | \$15,633,490.68   | \$0.00      | \$4,809.16    | \$15,628,681.52 |
| 10/28/22 | \$15,628,681.52   | \$0.00      | \$638,169.88  | \$14,990,511.64 |
| 10/29/22 | \$14,990,511.64   | \$0.00      | \$0.00        | \$14,990,511.64 |
| 10/30/22 | \$14,990,511.64   | \$0.00      | \$0.00        | \$14,990,511.64 |
| 10/31/22 | \$14,990,511.64   | \$3.17      | \$0.00        | \$14,990,514.81 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$21,413.29     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$264.28)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$321.20)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$20,827.81     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$15,558,710.73 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$326,828.78      | \$11,256.58  | \$3,586.02    | \$334,499.34   |
| 10/02/22 | \$334,499.34      | \$0.00       | \$0.00        | \$334,499.34   |
| 10/03/22 | \$334,499.34      | \$2,127.54   | \$2,976.68    | \$333,650.20   |
| 10/04/22 | \$333,650.20      | \$2,162.68   | \$3,011.81    | \$332,801.07   |
| 10/05/22 | \$332,801.07      | \$2,197.84   | \$3,046.95    | \$331,951.96   |
| 10/06/22 | \$331,951.96      | \$2,197.85   | \$3,786.68    | \$330,363.13   |
| 10/07/22 | \$330,363.13      | \$3,945.92   | \$35,772.35   | \$298,536.70   |
| 10/08/22 | \$298,536.70      | \$0.00       | \$0.00        | \$298,536.70   |
| 10/09/22 | \$298,536.70      | \$0.00       | \$0.00        | \$298,536.70   |
| 10/10/22 | \$298,536.70      | \$716.00     | \$0.00        | \$299,252.70   |
| 10/11/22 | \$299,252.70      | \$2,078.39   | \$2,927.53    | \$298,403.56   |
| 10/12/22 | \$298,403.56      | \$2,113.53   | \$10,396.66   | \$290,120.43   |
| 10/13/22 | \$290,120.43      | \$2,043.20   | \$25,195.97   | \$266,967.66   |
| 10/14/22 | \$266,967.66      | \$7,557.79   | \$28,684.93   | \$245,840.52   |
| 10/15/22 | \$245,840.52      | \$0.00       | \$0.00        | \$245,840.52   |
| 10/16/22 | \$245,840.52      | \$0.00       | \$0.00        | \$245,840.52   |
| 10/17/22 | \$245,840.52      | \$3,666.45   | \$3,666.49    | \$245,840.48   |
| 10/18/22 | \$245,840.48      | \$4,091.03   | \$4,091.09    | \$245,840.42   |
| 10/19/22 | \$245,840.42      | \$4,091.03   | \$4,091.09    | \$245,840.36   |
| 10/20/22 | \$245,840.36      | \$3,903.54   | \$3,528.62    | \$246,215.28   |
| 10/21/22 | \$246,215.28      | \$12,602.47  | \$50,492.86   | \$208,324.89   |
| 10/22/22 | \$208,324.89      | \$0.00       | \$0.00        | \$208,324.89   |
| 10/23/22 | \$208,324.89      | \$0.00       | \$0.00        | \$208,324.89   |
| 10/24/22 | \$208,324.89      | \$4,091.03   | \$4,091.09    | \$208,324.83   |
| 10/25/22 | \$208,324.83      | \$4,126.17   | \$4,126.22    | \$208,324.78   |
| 10/26/22 | \$208,324.78      | \$3,847.64   | \$10,873.68   | \$201,298.74   |
| 10/27/22 | \$201,298.74      | \$3,847.85   | \$24,441.19   | \$180,705.40   |
| 10/28/22 | \$180,705.40      | \$16,331.56  | \$54,800.40   | \$142,236.56   |
| 10/29/22 | \$142,236.56      | \$0.00       | \$0.00        | \$142,236.56   |
| 10/30/22 | \$142,236.56      | \$0.00       | \$0.00        | \$142,236.56   |
| 10/31/22 | \$142,236.56      | \$468,246.84 | \$220,448.67  | \$390,034.73   |

### Account Summary

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$355.60     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$4.39)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$5.33)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$345.88     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$258,379.05 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

000003751 - HMC CAPITAL UTGO SERIES 2021

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 10/01/22 | \$19,089,282.18   | \$20,631.11  | \$0.00        | \$19,109,913.29 |
| 10/02/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/03/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/04/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/05/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/06/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/07/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/08/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/09/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/10/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/11/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/12/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/13/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/14/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/15/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/16/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/17/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/18/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/19/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/20/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/21/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/22/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/23/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/24/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/25/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/26/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/27/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/28/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/29/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/30/22 | \$19,109,913.29   | \$0.00       | \$0.00        | \$19,109,913.29 |
| 10/31/22 | \$19,109,913.29   | \$136,184.12 | \$464,703.84  | \$18,781,393.57 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$26,286.19     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$324.43)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$394.29)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$25,567.47     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$19,099,315.88 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000003760 - UNINCORP KING COUNTY CAPITAL

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | (\$99,963.78)     | \$0.00   | \$110.80      | (\$100,074.58) |
| 10/02/22 | (\$100,074.58)    | \$0.00   | \$0.00        | (\$100,074.58) |
| 10/03/22 | (\$100,074.58)    | \$0.00   | \$0.00        | (\$100,074.58) |
| 10/04/22 | (\$100,074.58)    | \$0.00   | \$0.00        | (\$100,074.58) |
| 10/05/22 | (\$100,074.58)    | \$0.00   | \$0.00        | (\$100,074.58) |
| 10/06/22 | (\$100,074.58)    | \$0.00   | \$0.00        | (\$100,074.58) |
| 10/07/22 | (\$100,074.58)    | \$0.00   | \$0.00        | (\$100,074.58) |
| 10/08/22 | (\$100,074.58)    | \$0.00   | \$0.00        | (\$100,074.58) |
| 10/09/22 | (\$100,074.58)    | \$0.00   | \$0.00        | (\$100,074.58) |
| 10/10/22 | (\$100,074.58)    | \$0.00   | \$0.00        | (\$100,074.58) |
| 10/11/22 | (\$100,074.58)    | \$0.00   | \$0.00        | (\$100,074.58) |
| 10/12/22 | (\$100,074.58)    | \$0.00   | \$14.00       | (\$100,088.58) |
| 10/13/22 | (\$100,088.58)    | \$0.00   | \$42.66       | (\$100,131.24) |
| 10/14/22 | (\$100,131.24)    | \$0.00   | \$0.00        | (\$100,131.24) |
| 10/15/22 | (\$100,131.24)    | \$0.00   | \$0.00        | (\$100,131.24) |
| 10/16/22 | (\$100,131.24)    | \$0.00   | \$0.00        | (\$100,131.24) |
| 10/17/22 | (\$100,131.24)    | \$0.00   | \$0.00        | (\$100,131.24) |
| 10/18/22 | (\$100,131.24)    | \$0.00   | \$0.00        | (\$100,131.24) |
| 10/19/22 | (\$100,131.24)    | \$0.00   | \$0.00        | (\$100,131.24) |
| 10/20/22 | (\$100,131.24)    | \$0.00   | \$0.00        | (\$100,131.24) |
| 10/21/22 | (\$100,131.24)    | \$0.00   | \$0.00        | (\$100,131.24) |
| 10/22/22 | (\$100,131.24)    | \$0.00   | \$0.00        | (\$100,131.24) |
| 10/23/22 | (\$100,131.24)    | \$0.00   | \$0.00        | (\$100,131.24) |
| 10/24/22 | (\$100,131.24)    | \$0.00   | \$0.00        | (\$100,131.24) |
| 10/25/22 | (\$100,131.24)    | \$0.00   | \$0.00        | (\$100,131.24) |
| 10/26/22 | (\$100,131.24)    | \$0.00   | \$0.00        | (\$100,131.24) |
| 10/27/22 | (\$100,131.24)    | \$0.00   | \$0.00        | (\$100,131.24) |
| 10/28/22 | (\$100,131.24)    | \$0.00   | \$0.00        | (\$100,131.24) |
| 10/29/22 | (\$100,131.24)    | \$0.00   | \$0.00        | (\$100,131.24) |
| 10/30/22 | (\$100,131.24)    | \$0.00   | \$0.00        | (\$100,131.24) |
| 10/31/22 | (\$100,131.24)    | \$0.00   | \$0.00        | (\$100,131.24) |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | (\$137.78)     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | \$0.00         | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00         | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | (\$137.78)     | Net Earnings Rate        | 1.620470% |
| Average Cash Balance     | (\$100,109.76) |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000003775 - 2015 LTGO SERIES B - KCIT

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,330,059.67    | \$1,643.89 | \$0.00        | \$1,331,703.56 |
| 10/02/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/03/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/04/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/05/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/06/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/07/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/08/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/09/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/10/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/11/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/12/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/13/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/14/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/15/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/16/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/17/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/18/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/19/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/20/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/21/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/22/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/23/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/24/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/25/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/26/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/27/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/28/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/29/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/30/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |
| 10/31/22 | \$1,331,703.56    | \$0.00     | \$0.00        | \$1,331,703.56 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,832.81     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$22.62)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$27.49)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,782.70     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,331,703.56 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000003777 - 2019B LTGO BOND SUB FUND - KCIT

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$622,006.84      | \$672.25 | \$0.00        | \$622,679.09   |
| 10/02/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/03/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/04/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/05/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/06/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/07/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/08/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/09/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/10/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/11/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/12/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/13/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/14/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/15/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/16/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/17/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/18/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/19/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/20/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/21/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/22/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/23/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/24/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/25/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/26/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/27/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/28/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/29/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/30/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |
| 10/31/22 | \$622,679.09      | \$0.00   | \$0.00        | \$622,679.09   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$856.99     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$10.58)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$12.85)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$833.56     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$622,679.09 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000003778 - 2020A LTGO BOND SUB FUND - KCIT

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$26,838.20       | \$29.01  | \$0.00        | \$26,867.21    |
| 10/02/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/03/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/04/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/05/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/06/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/07/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/08/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/09/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/10/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/11/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/12/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/13/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/14/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/15/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/16/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/17/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/18/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/19/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/20/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/21/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/22/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/23/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/24/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/25/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/26/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/27/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/28/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/29/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/30/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |
| 10/31/22 | \$26,867.21       | \$0.00   | \$0.00        | \$26,867.21    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$36.98     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.46)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.55)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$35.97     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$26,867.21 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000003779 - 2022A LTGO BOND SUB FUND - KCIT

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$356,241.85      | \$583.53 | \$0.00        | \$356,825.38   |
| 10/02/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/03/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/04/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/05/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/06/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/07/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/08/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/09/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/10/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/11/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/12/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/13/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/14/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/15/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/16/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/17/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/18/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/19/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/20/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/21/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/22/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/23/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/24/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/25/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/26/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/27/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/28/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/29/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/30/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |
| 10/31/22 | \$356,825.38      | \$0.00   | \$0.00        | \$356,825.38   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$491.10     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$6.06)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$7.37)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$477.67     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$356,825.38 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000003791 - HMC/MEI 2000 PROJECTS

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 10/01/22 | \$811,467.61      | \$2,774,376.98 | \$1,386,750.07 | \$2,199,094.52 |
| 10/02/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/03/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/04/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/05/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/06/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/07/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/08/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/09/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/10/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/11/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/12/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/13/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/14/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/15/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/16/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/17/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/18/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/19/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/20/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/21/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/22/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/23/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/24/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/25/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/26/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/27/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/28/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/29/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/30/22 | \$2,199,094.52    | \$0.00         | \$0.00         | \$2,199,094.52 |
| 10/31/22 | \$2,199,094.52    | \$913.55       | \$0.00         | \$2,200,008.07 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,026.63     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$37.35)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$45.40)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2,943.88     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,199,123.99 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000003810 - SW CAP EQUIP REPLACEMENT

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 10/01/22 | \$20,646,188.40   | \$303,440.45 | \$0.00        | \$20,949,628.85 |
| 10/02/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/03/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/04/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/05/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/06/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/07/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/08/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/09/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/10/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/11/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/12/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/13/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/14/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/15/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/16/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/17/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/18/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/19/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/20/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/21/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/22/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/23/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/24/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/25/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/26/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/27/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/28/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/29/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/30/22 | \$20,949,628.85   | \$0.00       | \$0.00        | \$20,949,628.85 |
| 10/31/22 | \$20,949,628.85   | \$142.82     | \$0.00        | \$20,949,771.67 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$28,832.76     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$355.86)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$432.49)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$28,044.41     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$20,949,633.46 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000003830 - ENVIRONMENTAL RESERVE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,020,284.90    | \$1,102.69 | \$0.00        | \$1,021,387.59 |
| 10/02/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/03/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/04/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/05/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/06/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/07/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/08/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/09/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/10/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/11/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/12/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/13/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/14/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/15/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/16/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/17/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/18/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/19/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/20/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/21/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/22/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/23/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/24/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/25/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/26/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/27/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/28/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/29/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/30/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |
| 10/31/22 | \$1,021,387.59    | \$0.00     | \$0.00        | \$1,021,387.59 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,405.73     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$17.35)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$21.09)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,367.29     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,021,387.59 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000003850 - RENTON MAINTENANCE FACIL

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$5,056,289.28    | \$5,464.85 | \$0.00        | \$5,061,754.13 |
| 10/02/22 | \$5,061,754.13    | \$0.00     | \$0.00        | \$5,061,754.13 |
| 10/03/22 | \$5,061,754.13    | \$0.00     | \$0.00        | \$5,061,754.13 |
| 10/04/22 | \$5,061,754.13    | \$0.00     | \$8,834.38    | \$5,052,919.75 |
| 10/05/22 | \$5,052,919.75    | \$0.00     | \$0.00        | \$5,052,919.75 |
| 10/06/22 | \$5,052,919.75    | \$0.00     | \$0.00        | \$5,052,919.75 |
| 10/07/22 | \$5,052,919.75    | \$0.00     | \$0.00        | \$5,052,919.75 |
| 10/08/22 | \$5,052,919.75    | \$0.00     | \$0.00        | \$5,052,919.75 |
| 10/09/22 | \$5,052,919.75    | \$0.00     | \$0.00        | \$5,052,919.75 |
| 10/10/22 | \$5,052,919.75    | \$0.00     | \$0.00        | \$5,052,919.75 |
| 10/11/22 | \$5,052,919.75    | \$0.00     | \$550,813.86  | \$4,502,105.89 |
| 10/12/22 | \$4,502,105.89    | \$0.00     | \$0.00        | \$4,502,105.89 |
| 10/13/22 | \$4,502,105.89    | \$0.00     | \$0.00        | \$4,502,105.89 |
| 10/14/22 | \$4,502,105.89    | \$0.00     | \$0.00        | \$4,502,105.89 |
| 10/15/22 | \$4,502,105.89    | \$0.00     | \$0.00        | \$4,502,105.89 |
| 10/16/22 | \$4,502,105.89    | \$0.00     | \$0.00        | \$4,502,105.89 |
| 10/17/22 | \$4,502,105.89    | \$0.00     | \$0.00        | \$4,502,105.89 |
| 10/18/22 | \$4,502,105.89    | \$0.00     | \$0.00        | \$4,502,105.89 |
| 10/19/22 | \$4,502,105.89    | \$0.00     | \$0.00        | \$4,502,105.89 |
| 10/20/22 | \$4,502,105.89    | \$0.00     | \$0.00        | \$4,502,105.89 |
| 10/21/22 | \$4,502,105.89    | \$0.00     | \$0.00        | \$4,502,105.89 |
| 10/22/22 | \$4,502,105.89    | \$0.00     | \$0.00        | \$4,502,105.89 |
| 10/23/22 | \$4,502,105.89    | \$0.00     | \$0.00        | \$4,502,105.89 |
| 10/24/22 | \$4,502,105.89    | \$0.00     | \$3,103.10    | \$4,499,002.79 |
| 10/25/22 | \$4,499,002.79    | \$0.00     | \$0.00        | \$4,499,002.79 |
| 10/26/22 | \$4,499,002.79    | \$0.00     | \$0.00        | \$4,499,002.79 |
| 10/27/22 | \$4,499,002.79    | \$0.00     | \$26,204.28   | \$4,472,798.51 |
| 10/28/22 | \$4,472,798.51    | \$0.00     | \$0.00        | \$4,472,798.51 |
| 10/29/22 | \$4,472,798.51    | \$0.00     | \$0.00        | \$4,472,798.51 |
| 10/30/22 | \$4,472,798.51    | \$0.00     | \$0.00        | \$4,472,798.51 |
| 10/31/22 | \$4,472,798.51    | \$6.50     | \$0.00        | \$4,472,805.01 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$6,435.00     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$79.42)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$96.53)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$6,259.05     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$4,675,615.63 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 10/01/22 | \$27,494,404.49   | \$1,319,038.57 | \$328,970.60  | \$28,484,472.46 |
| 10/02/22 | \$28,484,472.46   | \$0.00         | \$27.54       | \$28,484,444.92 |
| 10/03/22 | \$28,484,444.92   | \$644.39       | \$25,746.98   | \$28,459,342.33 |
| 10/04/22 | \$28,459,342.33   | \$2,831.25     | \$12,189.57   | \$28,449,984.01 |
| 10/05/22 | \$28,449,984.01   | \$1,496.35     | \$162,148.84  | \$28,289,331.52 |
| 10/06/22 | \$28,289,331.52   | \$3,979.78     | \$29,998.70   | \$28,263,312.60 |
| 10/07/22 | \$28,263,312.60   | \$9,519.22     | \$86,281.62   | \$28,186,550.20 |
| 10/08/22 | \$28,186,550.20   | \$2,021.95     | \$1,474.78    | \$28,187,097.37 |
| 10/09/22 | \$28,187,097.37   | \$0.00         | \$674.01      | \$28,186,423.36 |
| 10/10/22 | \$28,186,423.36   | \$3,068.53     | \$2,688.15    | \$28,186,803.74 |
| 10/11/22 | \$28,186,803.74   | \$1,000.46     | \$545,705.67  | \$27,642,098.53 |
| 10/12/22 | \$27,642,098.53   | \$656,836.49   | \$62,095.94   | \$28,236,839.08 |
| 10/13/22 | \$28,236,839.08   | \$1,171.90     | \$946,571.84  | \$27,291,439.14 |
| 10/14/22 | \$27,291,439.14   | \$304.42       | \$90,792.43   | \$27,200,951.13 |
| 10/15/22 | \$27,200,951.13   | \$0.00         | \$853.65      | \$27,200,097.48 |
| 10/16/22 | \$27,200,097.48   | \$0.00         | \$13.77       | \$27,200,083.71 |
| 10/17/22 | \$27,200,083.71   | \$686.47       | \$17,019.04   | \$27,183,751.14 |
| 10/18/22 | \$27,183,751.14   | \$827.36       | \$18,235.83   | \$27,166,342.67 |
| 10/19/22 | \$27,166,342.67   | \$2,611.95     | \$17,713.55   | \$27,151,241.07 |
| 10/20/22 | \$27,151,241.07   | \$1,623.95     | \$86,903.92   | \$27,065,961.10 |
| 10/21/22 | \$27,065,961.10   | \$35,579.59    | \$133,060.25  | \$26,968,480.44 |
| 10/22/22 | \$26,968,480.44   | \$0.00         | \$1,410.95    | \$26,967,069.49 |
| 10/23/22 | \$26,967,069.49   | \$0.00         | \$1,328.34    | \$26,965,741.15 |
| 10/24/22 | \$26,965,741.15   | \$904.08       | \$188,914.98  | \$26,777,730.25 |
| 10/25/22 | \$26,777,730.25   | \$1,695.86     | \$20,069.83   | \$26,759,356.28 |
| 10/26/22 | \$26,759,356.28   | \$1,389.07     | \$502,216.48  | \$26,258,528.87 |
| 10/27/22 | \$26,258,528.87   | \$4,435.51     | \$160,644.03  | \$26,102,320.35 |
| 10/28/22 | \$26,102,320.35   | \$1,779.69     | \$77,162.84   | \$26,026,937.20 |
| 10/29/22 | \$26,026,937.20   | \$0.00         | \$0.00        | \$26,026,937.20 |
| 10/30/22 | \$26,026,937.20   | \$0.00         | \$245.46      | \$26,026,691.74 |
| 10/31/22 | \$26,026,691.74   | \$4,591,875.00 | \$39,768.44   | \$30,578,798.30 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$37,824.66     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$466.84)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$567.37)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$36,790.45     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$27,483,069.64 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

000003856 - RSD SBFND 3855 2019 LTGO ENERGY EFF

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$593,240.59      | \$641.16 | \$0.00        | \$593,881.75   |
| 10/02/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/03/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/04/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/05/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/06/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/07/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/08/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/09/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/10/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/11/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/12/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/13/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/14/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/15/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/16/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/17/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/18/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/19/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/20/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/21/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/22/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/23/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/24/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/25/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/26/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/27/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/28/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/29/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/30/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |
| 10/31/22 | \$593,881.75      | \$0.00   | \$0.00        | \$593,881.75   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$817.35     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$10.09)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$12.26)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$795.00     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$593,881.75 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$478,549.01      | \$517.19    | \$0.00        | \$479,066.20   |
| 10/02/22 | \$479,066.20      | \$0.00      | \$0.00        | \$479,066.20   |
| 10/03/22 | \$479,066.20      | \$0.00      | \$0.00        | \$479,066.20   |
| 10/04/22 | \$479,066.20      | \$0.00      | \$0.00        | \$479,066.20   |
| 10/05/22 | \$479,066.20      | \$0.00      | \$0.00        | \$479,066.20   |
| 10/06/22 | \$479,066.20      | \$0.00      | \$0.00        | \$479,066.20   |
| 10/07/22 | \$479,066.20      | \$0.00      | \$0.00        | \$479,066.20   |
| 10/08/22 | \$479,066.20      | \$0.00      | \$0.00        | \$479,066.20   |
| 10/09/22 | \$479,066.20      | \$0.00      | \$0.00        | \$479,066.20   |
| 10/10/22 | \$479,066.20      | \$0.00      | \$0.00        | \$479,066.20   |
| 10/11/22 | \$479,066.20      | \$0.00      | \$0.00        | \$479,066.20   |
| 10/12/22 | \$479,066.20      | \$0.00      | \$0.00        | \$479,066.20   |
| 10/13/22 | \$479,066.20      | \$0.00      | \$0.00        | \$479,066.20   |
| 10/14/22 | \$479,066.20      | \$0.00      | \$0.00        | \$479,066.20   |
| 10/15/22 | \$479,066.20      | \$0.00      | \$0.00        | \$479,066.20   |
| 10/16/22 | \$479,066.20      | \$0.00      | \$0.00        | \$479,066.20   |
| 10/17/22 | \$479,066.20      | \$0.00      | \$0.00        | \$479,066.20   |
| 10/18/22 | \$479,066.20      | \$0.00      | \$0.00        | \$479,066.20   |
| 10/19/22 | \$479,066.20      | \$0.00      | \$0.00        | \$479,066.20   |
| 10/20/22 | \$479,066.20      | \$0.00      | \$0.00        | \$479,066.20   |
| 10/21/22 | \$479,066.20      | \$24,038.85 | \$0.00        | \$503,105.05   |
| 10/22/22 | \$503,105.05      | \$0.00      | \$0.00        | \$503,105.05   |
| 10/23/22 | \$503,105.05      | \$0.00      | \$0.00        | \$503,105.05   |
| 10/24/22 | \$503,105.05      | \$0.00      | \$0.00        | \$503,105.05   |
| 10/25/22 | \$503,105.05      | \$0.00      | \$0.00        | \$503,105.05   |
| 10/26/22 | \$503,105.05      | \$0.00      | \$0.00        | \$503,105.05   |
| 10/27/22 | \$503,105.05      | \$0.00      | \$0.00        | \$503,105.05   |
| 10/28/22 | \$503,105.05      | \$0.00      | \$0.00        | \$503,105.05   |
| 10/29/22 | \$503,105.05      | \$0.00      | \$0.00        | \$503,105.05   |
| 10/30/22 | \$503,105.05      | \$0.00      | \$0.00        | \$503,105.05   |
| 10/31/22 | \$503,105.05      | \$0.00      | \$0.00        | \$503,105.05   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$671.07     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$8.28)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$10.07)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$652.72     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$487,596.11 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$3,862,232.87    | \$4,174.18  | \$0.00        | \$3,866,407.05 |
| 10/02/22 | \$3,866,407.05    | \$0.00      | \$0.00        | \$3,866,407.05 |
| 10/03/22 | \$3,866,407.05    | \$0.00      | \$0.00        | \$3,866,407.05 |
| 10/04/22 | \$3,866,407.05    | \$0.00      | \$0.00        | \$3,866,407.05 |
| 10/05/22 | \$3,866,407.05    | \$0.00      | \$0.00        | \$3,866,407.05 |
| 10/06/22 | \$3,866,407.05    | \$0.00      | \$0.00        | \$3,866,407.05 |
| 10/07/22 | \$3,866,407.05    | \$0.00      | \$0.00        | \$3,866,407.05 |
| 10/08/22 | \$3,866,407.05    | \$0.00      | \$0.00        | \$3,866,407.05 |
| 10/09/22 | \$3,866,407.05    | \$0.00      | \$0.00        | \$3,866,407.05 |
| 10/10/22 | \$3,866,407.05    | \$0.00      | \$0.00        | \$3,866,407.05 |
| 10/11/22 | \$3,866,407.05    | \$0.00      | \$0.00        | \$3,866,407.05 |
| 10/12/22 | \$3,866,407.05    | \$0.00      | \$0.00        | \$3,866,407.05 |
| 10/13/22 | \$3,866,407.05    | \$0.00      | \$0.00        | \$3,866,407.05 |
| 10/14/22 | \$3,866,407.05    | \$0.00      | \$0.00        | \$3,866,407.05 |
| 10/15/22 | \$3,866,407.05    | \$0.00      | \$0.00        | \$3,866,407.05 |
| 10/16/22 | \$3,866,407.05    | \$0.00      | \$0.00        | \$3,866,407.05 |
| 10/17/22 | \$3,866,407.05    | \$0.00      | \$0.00        | \$3,866,407.05 |
| 10/18/22 | \$3,866,407.05    | \$0.00      | \$0.00        | \$3,866,407.05 |
| 10/19/22 | \$3,866,407.05    | \$0.00      | \$0.00        | \$3,866,407.05 |
| 10/20/22 | \$3,866,407.05    | \$0.00      | \$0.00        | \$3,866,407.05 |
| 10/21/22 | \$3,866,407.05    | \$66,410.31 | \$0.00        | \$3,932,817.36 |
| 10/22/22 | \$3,932,817.36    | \$0.00      | \$0.00        | \$3,932,817.36 |
| 10/23/22 | \$3,932,817.36    | \$0.00      | \$0.00        | \$3,932,817.36 |
| 10/24/22 | \$3,932,817.36    | \$0.00      | \$0.00        | \$3,932,817.36 |
| 10/25/22 | \$3,932,817.36    | \$0.00      | \$0.00        | \$3,932,817.36 |
| 10/26/22 | \$3,932,817.36    | \$0.00      | \$0.00        | \$3,932,817.36 |
| 10/27/22 | \$3,932,817.36    | \$0.00      | \$0.00        | \$3,932,817.36 |
| 10/28/22 | \$3,932,817.36    | \$0.00      | \$0.00        | \$3,932,817.36 |
| 10/29/22 | \$3,932,817.36    | \$0.00      | \$0.00        | \$3,932,817.36 |
| 10/30/22 | \$3,932,817.36    | \$0.00      | \$0.00        | \$3,932,817.36 |
| 10/31/22 | \$3,932,817.36    | \$0.00      | \$0.00        | \$3,932,817.36 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$5,353.73     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$66.08)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$80.31)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$5,207.34     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$3,889,972.00 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000003860 - COUNTY ROAD CONSTRUCTION

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,367,399.19    | \$1,479.77 | \$0.00        | \$1,368,878.96 |
| 10/02/22 | \$1,368,878.96    | \$0.00     | \$0.00        | \$1,368,878.96 |
| 10/03/22 | \$1,368,878.96    | \$0.00     | \$0.00        | \$1,368,878.96 |
| 10/04/22 | \$1,368,878.96    | \$0.00     | \$0.00        | \$1,368,878.96 |
| 10/05/22 | \$1,368,878.96    | \$0.00     | \$0.00        | \$1,368,878.96 |
| 10/06/22 | \$1,368,878.96    | \$0.00     | \$0.00        | \$1,368,878.96 |
| 10/07/22 | \$1,368,878.96    | \$0.00     | \$546.23      | \$1,368,332.73 |
| 10/08/22 | \$1,368,332.73    | \$0.00     | \$0.00        | \$1,368,332.73 |
| 10/09/22 | \$1,368,332.73    | \$0.00     | \$0.00        | \$1,368,332.73 |
| 10/10/22 | \$1,368,332.73    | \$0.00     | \$0.00        | \$1,368,332.73 |
| 10/11/22 | \$1,368,332.73    | \$0.00     | \$89.09       | \$1,368,243.64 |
| 10/12/22 | \$1,368,243.64    | \$0.00     | \$136.00      | \$1,368,107.64 |
| 10/13/22 | \$1,368,107.64    | \$0.00     | \$566.05      | \$1,367,541.59 |
| 10/14/22 | \$1,367,541.59    | \$0.00     | \$351.19      | \$1,367,190.40 |
| 10/15/22 | \$1,367,190.40    | \$0.00     | \$0.00        | \$1,367,190.40 |
| 10/16/22 | \$1,367,190.40    | \$0.00     | \$0.00        | \$1,367,190.40 |
| 10/17/22 | \$1,367,190.40    | \$0.00     | \$0.00        | \$1,367,190.40 |
| 10/18/22 | \$1,367,190.40    | \$0.00     | \$0.00        | \$1,367,190.40 |
| 10/19/22 | \$1,367,190.40    | \$0.00     | \$0.00        | \$1,367,190.40 |
| 10/20/22 | \$1,367,190.40    | \$0.00     | \$377.73      | \$1,366,812.67 |
| 10/21/22 | \$1,366,812.67    | \$0.00     | \$468.20      | \$1,366,344.47 |
| 10/22/22 | \$1,366,344.47    | \$0.00     | \$0.00        | \$1,366,344.47 |
| 10/23/22 | \$1,366,344.47    | \$0.00     | \$0.00        | \$1,366,344.47 |
| 10/24/22 | \$1,366,344.47    | \$0.00     | \$0.00        | \$1,366,344.47 |
| 10/25/22 | \$1,366,344.47    | \$0.00     | \$0.00        | \$1,366,344.47 |
| 10/26/22 | \$1,366,344.47    | \$0.00     | \$196.00      | \$1,366,148.47 |
| 10/27/22 | \$1,366,148.47    | \$0.00     | \$1,763.90    | \$1,364,384.57 |
| 10/28/22 | \$1,364,384.57    | \$0.00     | \$627.44      | \$1,363,757.13 |
| 10/29/22 | \$1,363,757.13    | \$0.00     | \$0.00        | \$1,363,757.13 |
| 10/30/22 | \$1,363,757.13    | \$0.00     | \$0.00        | \$1,363,757.13 |
| 10/31/22 | \$1,363,757.13    | \$9.38     | \$0.00        | \$1,363,766.51 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,881.42     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$23.22)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$28.22)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,829.98     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,367,024.06 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000003865 - KING COUNTY ROAD CONSTRUCTION

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$6,016,394.00    | \$83,192.69  | \$76,627.68   | \$6,022,959.01 |
| 10/02/22 | \$6,022,959.01    | \$0.00       | \$0.00        | \$6,022,959.01 |
| 10/03/22 | \$6,022,959.01    | \$0.00       | \$710.77      | \$6,022,248.24 |
| 10/04/22 | \$6,022,248.24    | \$0.00       | \$1,502.24    | \$6,020,746.00 |
| 10/05/22 | \$6,020,746.00    | \$0.00       | \$516.61      | \$6,020,229.39 |
| 10/06/22 | \$6,020,229.39    | \$0.00       | \$8,922.36    | \$6,011,307.03 |
| 10/07/22 | \$6,011,307.03    | \$0.00       | \$7,463.35    | \$6,003,843.68 |
| 10/08/22 | \$6,003,843.68    | \$0.00       | \$174.51      | \$6,003,669.17 |
| 10/09/22 | \$6,003,669.17    | \$0.00       | \$0.00        | \$6,003,669.17 |
| 10/10/22 | \$6,003,669.17    | \$0.00       | \$200.59      | \$6,003,468.58 |
| 10/11/22 | \$6,003,468.58    | \$0.00       | \$20,590.12   | \$5,982,878.46 |
| 10/12/22 | \$5,982,878.46    | \$13,835.86  | \$6,103.00    | \$5,990,611.32 |
| 10/13/22 | \$5,990,611.32    | \$0.00       | \$20,313.32   | \$5,970,298.00 |
| 10/14/22 | \$5,970,298.00    | \$0.00       | \$12,127.28   | \$5,958,170.72 |
| 10/15/22 | \$5,958,170.72    | \$0.00       | \$0.00        | \$5,958,170.72 |
| 10/16/22 | \$5,958,170.72    | \$0.00       | \$0.00        | \$5,958,170.72 |
| 10/17/22 | \$5,958,170.72    | \$0.00       | \$696.90      | \$5,957,473.82 |
| 10/18/22 | \$5,957,473.82    | \$0.00       | \$882.00      | \$5,956,591.82 |
| 10/19/22 | \$5,956,591.82    | \$0.00       | \$91.01       | \$5,956,500.81 |
| 10/20/22 | \$5,956,500.81    | \$0.00       | \$1,997.35    | \$5,954,503.46 |
| 10/21/22 | \$5,954,503.46    | \$0.00       | \$10,921.28   | \$5,943,582.18 |
| 10/22/22 | \$5,943,582.18    | \$0.00       | \$0.00        | \$5,943,582.18 |
| 10/23/22 | \$5,943,582.18    | \$0.00       | \$0.00        | \$5,943,582.18 |
| 10/24/22 | \$5,943,582.18    | \$0.00       | \$213.35      | \$5,943,368.83 |
| 10/25/22 | \$5,943,368.83    | \$0.00       | \$27.34       | \$5,943,341.49 |
| 10/26/22 | \$5,943,341.49    | \$0.00       | \$7,018.90    | \$5,936,322.59 |
| 10/27/22 | \$5,936,322.59    | \$0.00       | \$25,092.01   | \$5,911,230.58 |
| 10/28/22 | \$5,911,230.58    | \$0.00       | \$10,357.97   | \$5,900,872.61 |
| 10/29/22 | \$5,900,872.61    | \$0.00       | \$0.00        | \$5,900,872.61 |
| 10/30/22 | \$5,900,872.61    | \$0.00       | \$0.00        | \$5,900,872.61 |
| 10/31/22 | \$5,900,872.61    | \$155,625.00 | \$747.20      | \$6,055,750.41 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$8,217.86     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$101.43)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$123.27)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$7,993.16     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$5,971,027.34 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 000003901 - SOLID WASTE CONSTRUCTION

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 10/01/22 | \$642,524.84      | \$2,087,293.33 | \$3,880.51     | \$2,725,937.66 |
| 10/02/22 | \$2,725,937.66    | \$0.00         | \$0.00         | \$2,725,937.66 |
| 10/03/22 | \$2,725,937.66    | \$0.00         | \$5,135.24     | \$2,720,802.42 |
| 10/04/22 | \$2,720,802.42    | \$0.00         | \$470.37       | \$2,720,332.05 |
| 10/05/22 | \$2,720,332.05    | \$0.00         | \$2,339.03     | \$2,717,993.02 |
| 10/06/22 | \$2,717,993.02    | \$0.00         | \$97,464.28    | \$2,620,528.74 |
| 10/07/22 | \$2,620,528.74    | \$0.00         | \$5,720.01     | \$2,614,808.73 |
| 10/08/22 | \$2,614,808.73    | \$0.00         | \$0.00         | \$2,614,808.73 |
| 10/09/22 | \$2,614,808.73    | \$0.00         | \$0.00         | \$2,614,808.73 |
| 10/10/22 | \$2,614,808.73    | \$0.00         | \$0.00         | \$2,614,808.73 |
| 10/11/22 | \$2,614,808.73    | \$0.00         | \$6,488.79     | \$2,608,319.94 |
| 10/12/22 | \$2,608,319.94    | \$813,446.34   | \$20,859.14    | \$3,400,907.14 |
| 10/13/22 | \$3,400,907.14    | \$0.00         | \$32,400.82    | \$3,368,506.32 |
| 10/14/22 | \$3,368,506.32    | \$0.00         | \$6,391.16     | \$3,362,115.16 |
| 10/15/22 | \$3,362,115.16    | \$0.00         | \$2,098.00     | \$3,360,017.16 |
| 10/16/22 | \$3,360,017.16    | \$0.00         | \$0.00         | \$3,360,017.16 |
| 10/17/22 | \$3,360,017.16    | \$0.00         | \$916.46       | \$3,359,100.70 |
| 10/18/22 | \$3,359,100.70    | \$0.00         | \$86,378.73    | \$3,272,721.97 |
| 10/19/22 | \$3,272,721.97    | \$69.60        | \$204.44       | \$3,272,587.13 |
| 10/20/22 | \$3,272,587.13    | \$0.00         | \$56,774.22    | \$3,215,812.91 |
| 10/21/22 | \$3,215,812.91    | \$0.00         | \$9,897.00     | \$3,205,915.91 |
| 10/22/22 | \$3,205,915.91    | \$0.00         | \$0.00         | \$3,205,915.91 |
| 10/23/22 | \$3,205,915.91    | \$0.00         | \$0.00         | \$3,205,915.91 |
| 10/24/22 | \$3,205,915.91    | \$0.00         | \$0.00         | \$3,205,915.91 |
| 10/25/22 | \$3,205,915.91    | \$0.00         | \$99,865.04    | \$3,106,050.87 |
| 10/26/22 | \$3,106,050.87    | \$0.00         | \$197,398.26   | \$2,908,652.61 |
| 10/27/22 | \$2,908,652.61    | \$0.00         | \$1,888,682.07 | \$1,019,970.54 |
| 10/28/22 | \$1,019,970.54    | \$0.00         | \$8,682.79     | \$1,011,287.75 |
| 10/29/22 | \$1,011,287.75    | \$0.00         | \$0.00         | \$1,011,287.75 |
| 10/30/22 | \$1,011,287.75    | \$0.00         | \$0.00         | \$1,011,287.75 |
| 10/31/22 | \$1,011,287.75    | \$238.43       | \$11,500.77    | \$1,000,025.41 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,692.15     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$45.57)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$55.38)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$3,591.20     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$2,682,680.59 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 000003910 - LANDFILL RESERVE FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$49,274,135.31   | \$1,318,284.40 | \$53,208.67    | \$50,539,211.04 |
| 10/02/22 | \$50,539,211.04   | \$0.00         | \$0.00         | \$50,539,211.04 |
| 10/03/22 | \$50,539,211.04   | \$0.00         | \$74.76        | \$50,539,136.28 |
| 10/04/22 | \$50,539,136.28   | \$0.00         | \$19.58        | \$50,539,116.70 |
| 10/05/22 | \$50,539,116.70   | \$0.00         | \$7,424.38     | \$50,531,692.32 |
| 10/06/22 | \$50,531,692.32   | \$0.00         | \$28,761.08    | \$50,502,931.24 |
| 10/07/22 | \$50,502,931.24   | \$0.00         | \$28,876.52    | \$50,474,054.72 |
| 10/08/22 | \$50,474,054.72   | \$0.00         | \$0.00         | \$50,474,054.72 |
| 10/09/22 | \$50,474,054.72   | \$0.00         | \$0.00         | \$50,474,054.72 |
| 10/10/22 | \$50,474,054.72   | \$0.00         | \$0.00         | \$50,474,054.72 |
| 10/11/22 | \$50,474,054.72   | \$0.00         | \$1,283,562.78 | \$49,190,491.94 |
| 10/12/22 | \$49,190,491.94   | \$145,144.70   | \$11,269.03    | \$49,324,367.61 |
| 10/13/22 | \$49,324,367.61   | \$0.00         | \$65,385.99    | \$49,258,981.62 |
| 10/14/22 | \$49,258,981.62   | \$0.00         | \$12,883.74    | \$49,246,097.88 |
| 10/15/22 | \$49,246,097.88   | \$0.00         | \$0.00         | \$49,246,097.88 |
| 10/16/22 | \$49,246,097.88   | \$0.00         | \$0.00         | \$49,246,097.88 |
| 10/17/22 | \$49,246,097.88   | \$0.00         | \$0.00         | \$49,246,097.88 |
| 10/18/22 | \$49,246,097.88   | \$0.00         | \$35.61        | \$49,246,062.27 |
| 10/19/22 | \$49,246,062.27   | \$0.00         | \$4,337.43     | \$49,241,724.84 |
| 10/20/22 | \$49,241,724.84   | \$0.00         | \$3,486.29     | \$49,238,238.55 |
| 10/21/22 | \$49,238,238.55   | \$0.00         | \$3,176.53     | \$49,235,062.02 |
| 10/22/22 | \$49,235,062.02   | \$0.00         | \$0.00         | \$49,235,062.02 |
| 10/23/22 | \$49,235,062.02   | \$0.00         | \$0.00         | \$49,235,062.02 |
| 10/24/22 | \$49,235,062.02   | \$0.00         | \$0.00         | \$49,235,062.02 |
| 10/25/22 | \$49,235,062.02   | \$0.00         | \$9,592.66     | \$49,225,469.36 |
| 10/26/22 | \$49,225,469.36   | \$0.00         | \$104,512.74   | \$49,120,956.62 |
| 10/27/22 | \$49,120,956.62   | \$0.00         | \$17,166.94    | \$49,103,789.68 |
| 10/28/22 | \$49,103,789.68   | \$0.00         | \$55,016.99    | \$49,048,772.69 |
| 10/29/22 | \$49,048,772.69   | \$0.00         | \$0.00         | \$49,048,772.69 |
| 10/30/22 | \$49,048,772.69   | \$0.00         | \$0.00         | \$49,048,772.69 |
| 10/31/22 | \$49,048,772.69   | \$836.58       | \$5,115.25     | \$49,044,494.02 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$68,288.51     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$842.82)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,024.33)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$66,421.36     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$49,617,840.38 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

000003911 - 2021A LTGO BOND SW FACILITIES

| Date     | Beginning Balance | Receipts    | Disbursements  | Ending Balance  |
|----------|-------------------|-------------|----------------|-----------------|
| 10/01/22 | \$27,177,250.30   | \$29,372.34 | \$2,123,708.76 | \$25,082,913.88 |
| 10/02/22 | \$25,082,913.88   | \$0.00      | \$0.00         | \$25,082,913.88 |
| 10/03/22 | \$25,082,913.88   | \$0.00      | \$0.00         | \$25,082,913.88 |
| 10/04/22 | \$25,082,913.88   | \$0.00      | \$0.00         | \$25,082,913.88 |
| 10/05/22 | \$25,082,913.88   | \$0.00      | \$0.00         | \$25,082,913.88 |
| 10/06/22 | \$25,082,913.88   | \$0.00      | \$0.00         | \$25,082,913.88 |
| 10/07/22 | \$25,082,913.88   | \$0.00      | \$0.00         | \$25,082,913.88 |
| 10/08/22 | \$25,082,913.88   | \$0.00      | \$0.00         | \$25,082,913.88 |
| 10/09/22 | \$25,082,913.88   | \$0.00      | \$0.00         | \$25,082,913.88 |
| 10/10/22 | \$25,082,913.88   | \$0.00      | \$0.00         | \$25,082,913.88 |
| 10/11/22 | \$25,082,913.88   | \$0.00      | \$0.00         | \$25,082,913.88 |
| 10/12/22 | \$25,082,913.88   | \$0.00      | \$958,591.04   | \$24,124,322.84 |
| 10/13/22 | \$24,124,322.84   | \$0.00      | \$0.00         | \$24,124,322.84 |
| 10/14/22 | \$24,124,322.84   | \$0.00      | \$0.00         | \$24,124,322.84 |
| 10/15/22 | \$24,124,322.84   | \$0.00      | \$0.00         | \$24,124,322.84 |
| 10/16/22 | \$24,124,322.84   | \$0.00      | \$0.00         | \$24,124,322.84 |
| 10/17/22 | \$24,124,322.84   | \$0.00      | \$0.00         | \$24,124,322.84 |
| 10/18/22 | \$24,124,322.84   | \$0.00      | \$0.00         | \$24,124,322.84 |
| 10/19/22 | \$24,124,322.84   | \$0.00      | \$0.00         | \$24,124,322.84 |
| 10/20/22 | \$24,124,322.84   | \$0.00      | \$0.00         | \$24,124,322.84 |
| 10/21/22 | \$24,124,322.84   | \$0.00      | \$0.00         | \$24,124,322.84 |
| 10/22/22 | \$24,124,322.84   | \$0.00      | \$0.00         | \$24,124,322.84 |
| 10/23/22 | \$24,124,322.84   | \$0.00      | \$0.00         | \$24,124,322.84 |
| 10/24/22 | \$24,124,322.84   | \$0.00      | \$0.00         | \$24,124,322.84 |
| 10/25/22 | \$24,124,322.84   | \$0.00      | \$0.00         | \$24,124,322.84 |
| 10/26/22 | \$24,124,322.84   | \$0.00      | \$0.00         | \$24,124,322.84 |
| 10/27/22 | \$24,124,322.84   | \$0.00      | \$0.00         | \$24,124,322.84 |
| 10/28/22 | \$24,124,322.84   | \$0.00      | \$0.00         | \$24,124,322.84 |
| 10/29/22 | \$24,124,322.84   | \$0.00      | \$0.00         | \$24,124,322.84 |
| 10/30/22 | \$24,124,322.84   | \$0.00      | \$0.00         | \$24,124,322.84 |
| 10/31/22 | \$24,124,322.84   | \$0.00      | \$0.00         | \$24,124,322.84 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$33,670.19     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$415.56)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$505.05)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$32,749.58     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$24,464,468.05 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000003952 - LTGO BOND - F3951

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$5,101,855.32    | \$5,513.92 | \$0.00        | \$5,107,369.24 |
| 10/02/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/03/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/04/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/05/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/06/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/07/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/08/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/09/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/10/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/11/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/12/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/13/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/14/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/15/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/16/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/17/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/18/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/19/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/20/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/21/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/22/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/23/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/24/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/25/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/26/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/27/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/28/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/29/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/30/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |
| 10/31/22 | \$5,107,369.24    | \$0.00     | \$0.00        | \$5,107,369.24 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7,029.22     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$86.76)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$105.44)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$6,837.02     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$5,107,369.24 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000003954 - 2019 LTGO SERIES B - FMD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$821,176.88      | \$887.50 | \$0.00        | \$822,064.38   |
| 10/02/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/03/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/04/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/05/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/06/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/07/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/08/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/09/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/10/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/11/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/12/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/13/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/14/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/15/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/16/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/17/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/18/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/19/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/20/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/21/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/22/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/23/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/24/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/25/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/26/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/27/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/28/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/29/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/30/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |
| 10/31/22 | \$822,064.38      | \$0.00   | \$0.00        | \$822,064.38   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,131.40   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$13.96)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$16.97)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,100.47   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$822,064.38 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

00000395A - 2020 LTGO SERIES A - FMD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,382,668.72    | \$1,494.35 | \$0.00        | \$1,384,163.07 |
| 10/02/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/03/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/04/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/05/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/06/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/07/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/08/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/09/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/10/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/11/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/12/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/13/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/14/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/15/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/16/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/17/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/18/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/19/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/20/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/21/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/22/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/23/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/24/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/25/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/26/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/27/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/28/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/29/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/30/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |
| 10/31/22 | \$1,384,163.07    | \$0.00     | \$0.00        | \$1,384,163.07 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,905.01     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$23.51)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$28.58)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,852.92     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,384,163.07 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000003961 - HMC REPAIR AND REPLAC FD

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 10/01/22 | \$2,484,363.16    | \$1,353,840.80 | \$1,352,122.26 | \$2,486,081.70 |
| 10/02/22 | \$2,486,081.70    | \$0.00         | \$0.00         | \$2,486,081.70 |
| 10/03/22 | \$2,486,081.70    | \$0.00         | \$0.00         | \$2,486,081.70 |
| 10/04/22 | \$2,486,081.70    | \$0.00         | \$0.00         | \$2,486,081.70 |
| 10/05/22 | \$2,486,081.70    | \$0.00         | \$0.00         | \$2,486,081.70 |
| 10/06/22 | \$2,486,081.70    | \$0.00         | \$0.00         | \$2,486,081.70 |
| 10/07/22 | \$2,486,081.70    | \$0.00         | \$5,548.70     | \$2,480,533.00 |
| 10/08/22 | \$2,480,533.00    | \$0.00         | \$0.00         | \$2,480,533.00 |
| 10/09/22 | \$2,480,533.00    | \$0.00         | \$0.00         | \$2,480,533.00 |
| 10/10/22 | \$2,480,533.00    | \$0.00         | \$0.00         | \$2,480,533.00 |
| 10/11/22 | \$2,480,533.00    | \$0.00         | \$0.00         | \$2,480,533.00 |
| 10/12/22 | \$2,480,533.00    | \$0.00         | \$1,437.00     | \$2,479,096.00 |
| 10/13/22 | \$2,479,096.00    | \$0.00         | \$460,251.07   | \$2,018,844.93 |
| 10/14/22 | \$2,018,844.93    | \$0.00         | \$4,438.89     | \$2,014,406.04 |
| 10/15/22 | \$2,014,406.04    | \$0.00         | \$0.00         | \$2,014,406.04 |
| 10/16/22 | \$2,014,406.04    | \$0.00         | \$0.00         | \$2,014,406.04 |
| 10/17/22 | \$2,014,406.04    | \$0.00         | \$0.00         | \$2,014,406.04 |
| 10/18/22 | \$2,014,406.04    | \$0.00         | \$0.00         | \$2,014,406.04 |
| 10/19/22 | \$2,014,406.04    | \$0.00         | \$0.00         | \$2,014,406.04 |
| 10/20/22 | \$2,014,406.04    | \$0.00         | \$0.00         | \$2,014,406.04 |
| 10/21/22 | \$2,014,406.04    | \$0.00         | \$5,548.66     | \$2,008,857.38 |
| 10/22/22 | \$2,008,857.38    | \$0.00         | \$0.00         | \$2,008,857.38 |
| 10/23/22 | \$2,008,857.38    | \$0.00         | \$0.00         | \$2,008,857.38 |
| 10/24/22 | \$2,008,857.38    | \$0.00         | \$114,936.83   | \$1,893,920.55 |
| 10/25/22 | \$1,893,920.55    | \$0.00         | \$0.00         | \$1,893,920.55 |
| 10/26/22 | \$1,893,920.55    | \$0.00         | \$1,293.00     | \$1,892,627.55 |
| 10/27/22 | \$1,892,627.55    | \$0.00         | \$3,878.72     | \$1,888,748.83 |
| 10/28/22 | \$1,888,748.83    | \$0.00         | \$0.00         | \$1,888,748.83 |
| 10/29/22 | \$1,888,748.83    | \$0.00         | \$0.00         | \$1,888,748.83 |
| 10/30/22 | \$1,888,748.83    | \$0.00         | \$0.00         | \$1,888,748.83 |
| 10/31/22 | \$1,888,748.83    | \$663,960.16   | \$765,428.79   | \$1,787,280.20 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,973.11     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$36.69)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$44.60)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2,891.82     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,160,234.02 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000004040 - SOLID WASTE OPERATING

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$82,077,921.90   | \$1,622,186.63 | \$5,908,521.29 | \$77,791,587.24 |
| 10/02/22 | \$77,791,587.24   | \$285.23       | \$0.00         | \$77,791,872.47 |
| 10/03/22 | \$77,791,872.47   | \$90,502.00    | \$245,074.90   | \$77,637,299.57 |
| 10/04/22 | \$77,637,299.57   | \$1,059,291.90 | \$384,709.00   | \$78,311,882.47 |
| 10/05/22 | \$78,311,882.47   | \$162,707.52   | \$460,699.36   | \$78,013,890.63 |
| 10/06/22 | \$78,013,890.63   | \$86,916.65    | \$11,874.00    | \$78,088,933.28 |
| 10/07/22 | \$78,088,933.28   | \$98,434.12    | \$141,387.21   | \$78,045,980.19 |
| 10/08/22 | \$78,045,980.19   | \$641.33       | \$0.00         | \$78,046,621.52 |
| 10/09/22 | \$78,046,621.52   | \$686.54       | \$20.00        | \$78,047,288.06 |
| 10/10/22 | \$78,047,288.06   | \$468.73       | \$504.50       | \$78,047,252.29 |
| 10/11/22 | \$78,047,252.29   | \$108,315.98   | \$171,328.87   | \$77,984,239.40 |
| 10/12/22 | \$77,984,239.40   | \$391,526.73   | \$586,815.07   | \$77,788,951.06 |
| 10/13/22 | \$77,788,951.06   | \$145,284.43   | \$1,489,213.13 | \$76,445,022.36 |
| 10/14/22 | \$76,445,022.36   | \$119,314.10   | \$1,321,637.24 | \$75,242,699.22 |
| 10/15/22 | \$75,242,699.22   | \$622.40       | \$289,125.00   | \$74,954,196.62 |
| 10/16/22 | \$74,954,196.62   | \$0.00         | \$0.00         | \$74,954,196.62 |
| 10/17/22 | \$74,954,196.62   | \$74,961.89    | \$162,710.08   | \$74,866,448.43 |
| 10/18/22 | \$74,866,448.43   | \$332,500.07   | \$52,293.21    | \$75,146,655.29 |
| 10/19/22 | \$75,146,655.29   | \$1,879,189.78 | \$232,565.90   | \$76,793,279.17 |
| 10/20/22 | \$76,793,279.17   | \$90,607.17    | \$37,771.23    | \$76,846,115.11 |
| 10/21/22 | \$76,846,115.11   | \$72,648.66    | \$7,665.98     | \$76,911,097.79 |
| 10/22/22 | \$76,911,097.79   | \$709.61       | \$0.00         | \$76,911,807.40 |
| 10/23/22 | \$76,911,807.40   | \$4,164.41     | \$19.50        | \$76,915,952.31 |
| 10/24/22 | \$76,915,952.31   | \$24,555.38    | \$388,267.19   | \$76,552,240.50 |
| 10/25/22 | \$76,552,240.50   | \$5,801,189.56 | \$4,974.85     | \$82,348,455.21 |
| 10/26/22 | \$82,348,455.21   | \$365,668.74   | \$844,458.47   | \$81,869,665.48 |
| 10/27/22 | \$81,869,665.48   | \$160,232.68   | \$1,941,819.62 | \$80,088,078.54 |
| 10/28/22 | \$80,088,078.54   | \$167,968.52   | \$59,680.46    | \$80,196,366.60 |
| 10/29/22 | \$80,196,366.60   | \$202.04       | \$19,677.41    | \$80,176,891.23 |
| 10/30/22 | \$80,176,891.23   | \$104.34       | \$0.00         | \$80,176,995.57 |
| 10/31/22 | \$80,176,995.57   | \$76,878.57    | \$412,783.83   | \$79,841,090.31 |

### Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$107,121.19    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1,322.10)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1,606.82)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$104,192.27    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$77,833,324.26 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000004041 - CONSTRUCTION AND DEMO PROGRAM

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$3,072,244.36    | \$3,276.40  | \$441.32      | \$3,075,079.44 |
| 10/02/22 | \$3,075,079.44    | \$0.00      | \$0.00        | \$3,075,079.44 |
| 10/03/22 | \$3,075,079.44    | \$0.00      | \$0.00        | \$3,075,079.44 |
| 10/04/22 | \$3,075,079.44    | \$15,486.41 | \$0.00        | \$3,090,565.85 |
| 10/05/22 | \$3,090,565.85    | \$0.00      | \$0.00        | \$3,090,565.85 |
| 10/06/22 | \$3,090,565.85    | \$0.00      | \$0.00        | \$3,090,565.85 |
| 10/07/22 | \$3,090,565.85    | \$0.00      | \$0.00        | \$3,090,565.85 |
| 10/08/22 | \$3,090,565.85    | \$0.00      | \$0.00        | \$3,090,565.85 |
| 10/09/22 | \$3,090,565.85    | \$0.00      | \$0.00        | \$3,090,565.85 |
| 10/10/22 | \$3,090,565.85    | \$0.00      | \$0.00        | \$3,090,565.85 |
| 10/11/22 | \$3,090,565.85    | \$0.00      | \$0.00        | \$3,090,565.85 |
| 10/12/22 | \$3,090,565.85    | \$17,335.92 | \$0.00        | \$3,107,901.77 |
| 10/13/22 | \$3,107,901.77    | \$0.00      | \$0.00        | \$3,107,901.77 |
| 10/14/22 | \$3,107,901.77    | \$0.00      | \$0.00        | \$3,107,901.77 |
| 10/15/22 | \$3,107,901.77    | \$0.00      | \$0.00        | \$3,107,901.77 |
| 10/16/22 | \$3,107,901.77    | \$0.00      | \$0.00        | \$3,107,901.77 |
| 10/17/22 | \$3,107,901.77    | \$0.00      | \$0.00        | \$3,107,901.77 |
| 10/18/22 | \$3,107,901.77    | \$0.00      | \$0.00        | \$3,107,901.77 |
| 10/19/22 | \$3,107,901.77    | \$0.00      | \$0.00        | \$3,107,901.77 |
| 10/20/22 | \$3,107,901.77    | \$2,389.95  | \$0.00        | \$3,110,291.72 |
| 10/21/22 | \$3,110,291.72    | \$16,796.54 | \$0.00        | \$3,127,088.26 |
| 10/22/22 | \$3,127,088.26    | \$0.00      | \$0.00        | \$3,127,088.26 |
| 10/23/22 | \$3,127,088.26    | \$0.00      | \$0.00        | \$3,127,088.26 |
| 10/24/22 | \$3,127,088.26    | \$0.00      | \$0.00        | \$3,127,088.26 |
| 10/25/22 | \$3,127,088.26    | \$0.00      | \$0.00        | \$3,127,088.26 |
| 10/26/22 | \$3,127,088.26    | \$0.00      | \$0.00        | \$3,127,088.26 |
| 10/27/22 | \$3,127,088.26    | \$0.00      | \$0.00        | \$3,127,088.26 |
| 10/28/22 | \$3,127,088.26    | \$0.00      | \$0.00        | \$3,127,088.26 |
| 10/29/22 | \$3,127,088.26    | \$0.00      | \$0.00        | \$3,127,088.26 |
| 10/30/22 | \$3,127,088.26    | \$0.00      | \$0.00        | \$3,127,088.26 |
| 10/31/22 | \$3,127,088.26    | \$0.00      | \$0.00        | \$3,127,088.26 |

### Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,276.32     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$52.78)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$64.14)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$4,159.40     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$3,107,136.83 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000004043 - SW OPER 2017B FRED BOND

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

Account Summary

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



# King County Investment Pool Monthly Statement

October 2022

## 000004290 - AIRPORT

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 10/01/22 | \$42,461,442.42   | \$385,791.41 | \$452,184.16   | \$42,395,049.67 |
| 10/02/22 | \$42,395,049.67   | \$0.00       | \$0.00         | \$42,395,049.67 |
| 10/03/22 | \$42,395,049.67   | \$30,943.87  | \$52,857.20    | \$42,373,136.34 |
| 10/04/22 | \$42,373,136.34   | \$183,334.03 | \$288,307.61   | \$42,268,162.76 |
| 10/05/22 | \$42,268,162.76   | \$235,836.99 | \$19,865.62    | \$42,484,134.13 |
| 10/06/22 | \$42,484,134.13   | \$72,442.05  | \$24,473.18    | \$42,532,103.00 |
| 10/07/22 | \$42,532,103.00   | \$10,578.74  | \$2,016.59     | \$42,540,665.15 |
| 10/08/22 | \$42,540,665.15   | \$0.00       | \$0.00         | \$42,540,665.15 |
| 10/09/22 | \$42,540,665.15   | \$0.00       | \$0.00         | \$42,540,665.15 |
| 10/10/22 | \$42,540,665.15   | \$372.36     | \$0.00         | \$42,541,037.51 |
| 10/11/22 | \$42,541,037.51   | \$244,361.11 | \$766.16       | \$42,784,632.46 |
| 10/12/22 | \$42,784,632.46   | \$84,972.89  | \$75,959.77    | \$42,793,645.58 |
| 10/13/22 | \$42,793,645.58   | \$3,056.72   | \$197,527.93   | \$42,599,174.37 |
| 10/14/22 | \$42,599,174.37   | \$5,310.52   | \$20,248.58    | \$42,584,236.31 |
| 10/15/22 | \$42,584,236.31   | \$0.00       | \$59,667.00    | \$42,524,569.31 |
| 10/16/22 | \$42,524,569.31   | \$0.00       | \$0.00         | \$42,524,569.31 |
| 10/17/22 | \$42,524,569.31   | \$41,137.17  | \$5,789.01     | \$42,559,917.47 |
| 10/18/22 | \$42,559,917.47   | \$1,479.60   | \$27.63        | \$42,561,369.44 |
| 10/19/22 | \$42,561,369.44   | \$4,487.28   | \$19,696.51    | \$42,546,160.21 |
| 10/20/22 | \$42,546,160.21   | \$1,376.81   | \$18,838.25    | \$42,528,698.77 |
| 10/21/22 | \$42,528,698.77   | \$0.00       | \$339,190.42   | \$42,189,508.35 |
| 10/22/22 | \$42,189,508.35   | \$0.00       | \$0.00         | \$42,189,508.35 |
| 10/23/22 | \$42,189,508.35   | \$964.78     | \$0.00         | \$42,190,473.13 |
| 10/24/22 | \$42,190,473.13   | \$110,313.98 | \$21,516.79    | \$42,279,270.32 |
| 10/25/22 | \$42,279,270.32   | \$117,799.63 | \$13,779.04    | \$42,383,290.91 |
| 10/26/22 | \$42,383,290.91   | \$466,838.98 | \$88,704.51    | \$42,761,425.38 |
| 10/27/22 | \$42,761,425.38   | \$151,708.02 | \$264,815.77   | \$42,648,317.63 |
| 10/28/22 | \$42,648,317.63   | \$79,585.29  | \$43,377.69    | \$42,684,525.23 |
| 10/29/22 | \$42,684,525.23   | \$0.00       | \$6,917.12     | \$42,677,608.11 |
| 10/30/22 | \$42,677,608.11   | \$0.00       | \$1,147,372.50 | \$41,530,235.61 |
| 10/31/22 | \$41,530,235.61   | \$507.43     | \$41,474.50    | \$41,489,268.54 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$58,409.78     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$720.90)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$876.15)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$56,812.73     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$42,440,034.62 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

000004501 - RADIO COMM OPRTNG FND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 10/01/22 | \$11,647,401.76   | \$164,473.95 | \$38,906.67   | \$11,772,969.04 |
| 10/02/22 | \$11,772,969.04   | \$0.00       | \$0.00        | \$11,772,969.04 |
| 10/03/22 | \$11,772,969.04   | \$2,461.94   | \$6,010.54    | \$11,769,420.44 |
| 10/04/22 | \$11,769,420.44   | \$0.00       | \$24,496.00   | \$11,744,924.44 |
| 10/05/22 | \$11,744,924.44   | \$0.00       | \$0.00        | \$11,744,924.44 |
| 10/06/22 | \$11,744,924.44   | \$0.00       | \$0.00        | \$11,744,924.44 |
| 10/07/22 | \$11,744,924.44   | \$0.00       | \$0.00        | \$11,744,924.44 |
| 10/08/22 | \$11,744,924.44   | \$0.00       | \$0.00        | \$11,744,924.44 |
| 10/09/22 | \$11,744,924.44   | \$0.00       | \$0.00        | \$11,744,924.44 |
| 10/10/22 | \$11,744,924.44   | \$0.00       | \$0.00        | \$11,744,924.44 |
| 10/11/22 | \$11,744,924.44   | \$0.00       | \$78.19       | \$11,744,846.25 |
| 10/12/22 | \$11,744,846.25   | \$214.50     | \$18,708.00   | \$11,726,352.75 |
| 10/13/22 | \$11,726,352.75   | \$0.00       | \$56,125.87   | \$11,670,226.88 |
| 10/14/22 | \$11,670,226.88   | \$0.00       | \$11,630.01   | \$11,658,596.87 |
| 10/15/22 | \$11,658,596.87   | \$0.00       | \$2,458.00    | \$11,656,138.87 |
| 10/16/22 | \$11,656,138.87   | \$0.00       | \$0.00        | \$11,656,138.87 |
| 10/17/22 | \$11,656,138.87   | \$0.00       | \$0.00        | \$11,656,138.87 |
| 10/18/22 | \$11,656,138.87   | \$0.00       | \$0.00        | \$11,656,138.87 |
| 10/19/22 | \$11,656,138.87   | \$0.00       | \$0.00        | \$11,656,138.87 |
| 10/20/22 | \$11,656,138.87   | \$0.00       | \$0.00        | \$11,656,138.87 |
| 10/21/22 | \$11,656,138.87   | \$45,449.64  | \$0.00        | \$11,701,588.51 |
| 10/22/22 | \$11,701,588.51   | \$0.00       | \$0.00        | \$11,701,588.51 |
| 10/23/22 | \$11,701,588.51   | \$0.00       | \$0.00        | \$11,701,588.51 |
| 10/24/22 | \$11,701,588.51   | \$0.00       | \$2,325.69    | \$11,699,262.82 |
| 10/25/22 | \$11,699,262.82   | \$0.00       | \$0.00        | \$11,699,262.82 |
| 10/26/22 | \$11,699,262.82   | \$0.00       | \$34,822.55   | \$11,664,440.27 |
| 10/27/22 | \$11,664,440.27   | \$0.00       | \$73,926.28   | \$11,590,513.99 |
| 10/28/22 | \$11,590,513.99   | \$0.00       | \$0.00        | \$11,590,513.99 |
| 10/29/22 | \$11,590,513.99   | \$225,896.76 | \$0.00        | \$11,816,410.75 |
| 10/30/22 | \$11,816,410.75   | \$0.00       | \$0.00        | \$11,816,410.75 |
| 10/31/22 | \$11,816,410.75   | \$92.80      | \$87,476.10   | \$11,729,027.45 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$16,114.90     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$198.89)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$241.72)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$15,674.29     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$11,708,944.97 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000004503 - RCS COMMON EQPT MAINT SUB

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$925,158.58      | \$971.75 | \$0.00        | \$926,130.33   |
| 10/02/22 | \$926,130.33      | \$0.00   | \$0.00        | \$926,130.33   |
| 10/03/22 | \$926,130.33      | \$0.00   | \$859.80      | \$925,270.53   |
| 10/04/22 | \$925,270.53      | \$0.00   | \$0.00        | \$925,270.53   |
| 10/05/22 | \$925,270.53      | \$0.00   | \$0.00        | \$925,270.53   |
| 10/06/22 | \$925,270.53      | \$0.00   | \$0.00        | \$925,270.53   |
| 10/07/22 | \$925,270.53      | \$0.00   | \$0.00        | \$925,270.53   |
| 10/08/22 | \$925,270.53      | \$0.00   | \$0.00        | \$925,270.53   |
| 10/09/22 | \$925,270.53      | \$0.00   | \$0.00        | \$925,270.53   |
| 10/10/22 | \$925,270.53      | \$0.00   | \$0.00        | \$925,270.53   |
| 10/11/22 | \$925,270.53      | \$0.00   | \$0.00        | \$925,270.53   |
| 10/12/22 | \$925,270.53      | \$0.00   | \$0.00        | \$925,270.53   |
| 10/13/22 | \$925,270.53      | \$0.00   | \$0.00        | \$925,270.53   |
| 10/14/22 | \$925,270.53      | \$0.00   | \$0.00        | \$925,270.53   |
| 10/15/22 | \$925,270.53      | \$0.00   | \$0.00        | \$925,270.53   |
| 10/16/22 | \$925,270.53      | \$0.00   | \$0.00        | \$925,270.53   |
| 10/17/22 | \$925,270.53      | \$0.00   | \$0.00        | \$925,270.53   |
| 10/18/22 | \$925,270.53      | \$0.00   | \$0.00        | \$925,270.53   |
| 10/19/22 | \$925,270.53      | \$0.00   | \$0.00        | \$925,270.53   |
| 10/20/22 | \$925,270.53      | \$0.00   | \$0.00        | \$925,270.53   |
| 10/21/22 | \$925,270.53      | \$0.00   | \$0.00        | \$925,270.53   |
| 10/22/22 | \$925,270.53      | \$0.00   | \$0.00        | \$925,270.53   |
| 10/23/22 | \$925,270.53      | \$0.00   | \$0.00        | \$925,270.53   |
| 10/24/22 | \$925,270.53      | \$0.00   | \$69.18       | \$925,201.35   |
| 10/25/22 | \$925,201.35      | \$0.00   | \$0.00        | \$925,201.35   |
| 10/26/22 | \$925,201.35      | \$0.00   | \$0.00        | \$925,201.35   |
| 10/27/22 | \$925,201.35      | \$0.00   | \$0.00        | \$925,201.35   |
| 10/28/22 | \$925,201.35      | \$0.00   | \$0.00        | \$925,201.35   |
| 10/29/22 | \$925,201.35      | \$0.00   | \$0.00        | \$925,201.35   |
| 10/30/22 | \$925,201.35      | \$0.00   | \$0.00        | \$925,201.35   |
| 10/31/22 | \$925,201.35      | \$0.74   | \$0.00        | \$925,202.09   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,273.49   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$15.72)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$19.10)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,238.67   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$925,308.17 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000004531 - I-NET OPERATING

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$4,647,222.15    | \$5,412.11   | \$15,172.96   | \$4,637,461.30 |
| 10/02/22 | \$4,637,461.30    | \$0.00       | \$0.00        | \$4,637,461.30 |
| 10/03/22 | \$4,637,461.30    | \$9,699.00   | \$146.34      | \$4,647,013.96 |
| 10/04/22 | \$4,647,013.96    | \$22,463.00  | \$20,388.00   | \$4,649,088.96 |
| 10/05/22 | \$4,649,088.96    | \$0.00       | \$0.00        | \$4,649,088.96 |
| 10/06/22 | \$4,649,088.96    | \$994.00     | \$0.00        | \$4,650,082.96 |
| 10/07/22 | \$4,650,082.96    | \$0.00       | \$0.00        | \$4,650,082.96 |
| 10/08/22 | \$4,650,082.96    | \$0.00       | \$0.00        | \$4,650,082.96 |
| 10/09/22 | \$4,650,082.96    | \$0.00       | \$0.00        | \$4,650,082.96 |
| 10/10/22 | \$4,650,082.96    | \$0.00       | \$0.00        | \$4,650,082.96 |
| 10/11/22 | \$4,650,082.96    | \$2,374.00   | \$0.00        | \$4,652,456.96 |
| 10/12/22 | \$4,652,456.96    | \$22,693.00  | \$5,864.00    | \$4,669,285.96 |
| 10/13/22 | \$4,669,285.96    | \$375.00     | \$17,591.20   | \$4,652,069.76 |
| 10/14/22 | \$4,652,069.76    | \$5,988.00   | \$24,936.35   | \$4,633,121.41 |
| 10/15/22 | \$4,633,121.41    | \$0.00       | \$5,833.00    | \$4,627,288.41 |
| 10/16/22 | \$4,627,288.41    | \$0.00       | \$0.00        | \$4,627,288.41 |
| 10/17/22 | \$4,627,288.41    | \$116,713.00 | \$0.00        | \$4,744,001.41 |
| 10/18/22 | \$4,744,001.41    | \$5,786.00   | \$0.00        | \$4,749,787.41 |
| 10/19/22 | \$4,749,787.41    | \$1,867.00   | \$0.00        | \$4,751,654.41 |
| 10/20/22 | \$4,751,654.41    | \$0.00       | \$0.00        | \$4,751,654.41 |
| 10/21/22 | \$4,751,654.41    | \$89,815.40  | \$0.00        | \$4,841,469.81 |
| 10/22/22 | \$4,841,469.81    | \$0.00       | \$0.00        | \$4,841,469.81 |
| 10/23/22 | \$4,841,469.81    | \$0.00       | \$0.00        | \$4,841,469.81 |
| 10/24/22 | \$4,841,469.81    | \$2,339.00   | \$1,963.69    | \$4,841,845.12 |
| 10/25/22 | \$4,841,845.12    | \$53,359.00  | \$0.00        | \$4,895,204.12 |
| 10/26/22 | \$4,895,204.12    | \$17,860.00  | \$761,308.55  | \$4,151,755.57 |
| 10/27/22 | \$4,151,755.57    | \$375.00     | \$80,686.99   | \$4,071,443.58 |
| 10/28/22 | \$4,071,443.58    | \$2,399.00   | \$5,321.94    | \$4,068,520.64 |
| 10/29/22 | \$4,068,520.64    | \$0.00       | \$0.00        | \$4,068,520.64 |
| 10/30/22 | \$4,068,520.64    | \$0.00       | \$0.00        | \$4,068,520.64 |
| 10/31/22 | \$4,068,520.64    | \$82,693.40  | \$25,794.00   | \$4,125,420.04 |

### Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$6,310.72     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$77.89)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$94.66)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$6,138.17     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$4,585,315.41 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000004551 - LINK RISK FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$534,568.88      | \$577.75 | \$0.00        | \$535,146.63   |
| 10/02/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/03/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/04/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/05/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/06/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/07/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/08/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/09/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/10/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/11/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/12/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/13/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/14/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/15/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/16/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/17/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/18/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/19/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/20/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/21/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/22/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/23/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/24/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/25/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/26/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/27/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/28/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/29/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/30/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |
| 10/31/22 | \$535,146.63      | \$0.00   | \$0.00        | \$535,146.63   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$736.52     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$9.09)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$11.05)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$716.38     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$535,146.63 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000004611 - WATER QUALITY OPERATING

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance   |
|----------|-------------------|-----------------|-----------------|------------------|
| 10/01/22 | \$232,414,159.66  | \$2,282,191.38  | \$4,291,965.06  | \$230,404,385.98 |
| 10/02/22 | \$230,404,385.98  | \$75,356.33     | \$0.00          | \$230,479,742.31 |
| 10/03/22 | \$230,479,742.31  | \$646,948.01    | \$297,630.18    | \$230,829,060.14 |
| 10/04/22 | \$230,829,060.14  | \$6,292,065.76  | \$1,058,798.33  | \$236,062,327.57 |
| 10/05/22 | \$236,062,327.57  | \$304,760.92    | \$512,323.89    | \$235,854,764.60 |
| 10/06/22 | \$235,854,764.60  | \$727,278.09    | \$359,888.83    | \$236,222,153.86 |
| 10/07/22 | \$236,222,153.86  | \$676,036.09    | \$106,597.32    | \$236,791,592.63 |
| 10/08/22 | \$236,791,592.63  | \$100,063.11    | \$332.16        | \$236,891,323.58 |
| 10/09/22 | \$236,891,323.58  | \$27,145.98     | \$0.00          | \$236,918,469.56 |
| 10/10/22 | \$236,918,469.56  | \$37,458.99     | \$0.00          | \$236,955,928.55 |
| 10/11/22 | \$236,955,928.55  | \$476,229.67    | \$1,404,216.84  | \$236,027,941.38 |
| 10/12/22 | \$236,027,941.38  | \$1,585,555.42  | \$953,650.72    | \$236,659,846.08 |
| 10/13/22 | \$236,659,846.08  | \$363,719.13    | \$2,401,172.38  | \$234,622,392.83 |
| 10/14/22 | \$234,622,392.83  | \$15,470,354.06 | \$194,947.28    | \$249,897,799.61 |
| 10/15/22 | \$249,897,799.61  | \$146,703.20    | \$428,375.00    | \$249,616,127.81 |
| 10/16/22 | \$249,616,127.81  | \$84,938.78     | \$0.00          | \$249,701,066.59 |
| 10/17/22 | \$249,701,066.59  | \$4,391,530.47  | \$134,265.71    | \$253,958,331.35 |
| 10/18/22 | \$253,958,331.35  | \$2,641,572.70  | \$79,321.56     | \$256,520,582.49 |
| 10/19/22 | \$256,520,582.49  | \$2,216,662.33  | \$274,387.08    | \$258,462,857.74 |
| 10/20/22 | \$258,462,857.74  | \$641,348.04    | \$56,047.37     | \$259,048,158.41 |
| 10/21/22 | \$259,048,158.41  | \$2,476,253.88  | \$21,727.27     | \$261,502,685.02 |
| 10/22/22 | \$261,502,685.02  | \$75,603.78     | \$171.00        | \$261,578,117.80 |
| 10/23/22 | \$261,578,117.80  | \$43,388.86     | \$0.00          | \$261,621,506.66 |
| 10/24/22 | \$261,621,506.66  | \$2,257,313.32  | \$953,968.42    | \$262,924,851.56 |
| 10/25/22 | \$262,924,851.56  | \$4,174,689.48  | \$97,571.55     | \$267,001,969.49 |
| 10/26/22 | \$267,001,969.49  | \$759,559.06    | \$4,364,746.80  | \$263,396,781.75 |
| 10/27/22 | \$263,396,781.75  | \$892,532.50    | \$3,307,863.56  | \$260,981,450.69 |
| 10/28/22 | \$260,981,450.69  | \$2,257,131.88  | \$1,539,274.18  | \$261,699,308.39 |
| 10/29/22 | \$261,699,308.39  | \$98,692.11     | \$10,861.48     | \$261,787,139.02 |
| 10/30/22 | \$261,787,139.02  | \$82,321.69     | \$0.00          | \$261,869,460.71 |
| 10/31/22 | \$261,869,460.71  | \$1,813,461.70  | \$19,165,425.81 | \$244,517,496.60 |

### Account Summary

|                          |                  |                          |           |
|--------------------------|------------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$341,888.33     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$4,219.62)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$5,128.33)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$332,540.38     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$248,413,084.54 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000004641 - PUBLIC TRANSPORTATION OP

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance   |
|----------|-------------------|-----------------|-----------------|------------------|
| 10/01/22 | \$665,802,866.17  | \$937,025.48    | \$13,752,139.33 | \$652,987,752.32 |
| 10/02/22 | \$652,987,752.32  | \$2,062.72      | \$0.00          | \$652,989,815.04 |
| 10/03/22 | \$652,989,815.04  | \$61,633.58     | \$1,887,226.93  | \$651,164,221.69 |
| 10/04/22 | \$651,164,221.69  | \$6,664,486.62  | \$1,282,259.62  | \$656,546,448.69 |
| 10/05/22 | \$656,546,448.69  | \$912,874.88    | \$1,475,701.90  | \$655,983,621.67 |
| 10/06/22 | \$655,983,621.67  | \$651,770.80    | \$818,435.51    | \$655,816,956.96 |
| 10/07/22 | \$655,816,956.96  | \$347,814.72    | \$663,489.37    | \$655,501,282.31 |
| 10/08/22 | \$655,501,282.31  | \$228.27        | \$560.01        | \$655,500,950.57 |
| 10/09/22 | \$655,500,950.57  | \$0.00          | \$12.15         | \$655,500,938.42 |
| 10/10/22 | \$655,500,938.42  | \$193.85        | \$446.40        | \$655,500,685.87 |
| 10/11/22 | \$655,500,685.87  | \$296,347.99    | \$1,077,227.42  | \$654,719,806.44 |
| 10/12/22 | \$654,719,806.44  | \$1,085,076.78  | \$6,303,488.23  | \$649,501,394.99 |
| 10/13/22 | \$649,501,394.99  | \$991,524.57    | \$15,351,799.79 | \$635,141,119.77 |
| 10/14/22 | \$635,141,119.77  | \$1,432,301.18  | \$984,070.48    | \$635,589,350.47 |
| 10/15/22 | \$635,589,350.47  | \$8,402.57      | \$2,475,844.40  | \$633,121,908.64 |
| 10/16/22 | \$633,121,908.64  | \$1,997.10      | \$13.77         | \$633,123,891.97 |
| 10/17/22 | \$633,123,891.97  | \$1,514,962.36  | \$601,265.12    | \$634,037,589.21 |
| 10/18/22 | \$634,037,589.21  | \$1,067,743.28  | \$222,853.95    | \$634,882,478.54 |
| 10/19/22 | \$634,882,478.54  | \$971,173.64    | \$247,832.46    | \$635,605,819.72 |
| 10/20/22 | \$635,605,819.72  | \$1,156,935.18  | \$909,345.12    | \$635,853,409.78 |
| 10/21/22 | \$635,853,409.78  | \$1,769,310.89  | \$1,787,871.16  | \$635,834,849.51 |
| 10/22/22 | \$635,834,849.51  | \$537.63        | \$425.63        | \$635,834,961.51 |
| 10/23/22 | \$635,834,961.51  | \$0.00          | \$420.62        | \$635,834,540.89 |
| 10/24/22 | \$635,834,540.89  | \$8,301,460.57  | \$5,390,584.66  | \$638,745,416.80 |
| 10/25/22 | \$638,745,416.80  | \$2,030,065.39  | \$458,536.74    | \$640,316,945.45 |
| 10/26/22 | \$640,316,945.45  | \$3,007,362.61  | \$8,083,933.97  | \$635,240,374.09 |
| 10/27/22 | \$635,240,374.09  | \$1,333,414.59  | \$21,157,960.79 | \$615,415,827.89 |
| 10/28/22 | \$615,415,827.89  | \$2,386,957.92  | \$1,869,164.53  | \$615,933,621.28 |
| 10/29/22 | \$615,933,621.28  | \$0.00          | \$16,197.99     | \$615,917,423.29 |
| 10/30/22 | \$615,917,423.29  | \$0.00          | \$49,493.41     | \$615,867,929.88 |
| 10/31/22 | \$615,867,929.88  | \$75,163,330.25 | \$1,267,842.13  | \$689,763,418.00 |

### Account Summary

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$883,656.67     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$10,906.18)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$13,254.85)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$859,495.64     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$642,057,250.05 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

000004643 - PUBLIC TRANS REVENUE STABILIZATION

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance   |
|----------|-------------------|--------------|---------------|------------------|
| 10/01/22 | \$285,833,640.27  | \$308,920.24 | \$0.00        | \$286,142,560.51 |
| 10/02/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/03/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/04/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/05/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/06/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/07/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/08/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/09/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/10/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/11/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/12/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/13/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/14/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/15/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/16/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/17/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/18/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/19/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/20/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/21/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/22/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/23/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/24/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/25/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/26/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/27/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/28/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/29/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/30/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |
| 10/31/22 | \$286,142,560.51  | \$0.00       | \$0.00        | \$286,142,560.51 |

Account Summary

|                          |                  |                          |           |
|--------------------------|------------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$393,815.01     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$4,860.50)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$5,907.23)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$383,047.28     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$286,142,560.51 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000005500 - EMPLOYEE BENEFITS PROGRAM

| Date     | Beginning Balance | Receipts        | Disbursements  | Ending Balance   |
|----------|-------------------|-----------------|----------------|------------------|
| 10/01/22 | \$112,172,723.92  | \$673,571.81    | \$305,016.99   | \$112,541,278.74 |
| 10/02/22 | \$112,541,278.74  | \$0.00          | \$0.00         | \$112,541,278.74 |
| 10/03/22 | \$112,541,278.74  | \$0.00          | \$141.64       | \$112,541,137.10 |
| 10/04/22 | \$112,541,137.10  | \$0.00          | \$4,563,135.66 | \$107,978,001.44 |
| 10/05/22 | \$107,978,001.44  | \$0.00          | \$47,464.08    | \$107,930,537.36 |
| 10/06/22 | \$107,930,537.36  | \$18,009.26     | \$3,458,089.34 | \$104,490,457.28 |
| 10/07/22 | \$104,490,457.28  | \$0.00          | \$0.00         | \$104,490,457.28 |
| 10/08/22 | \$104,490,457.28  | \$0.00          | \$0.00         | \$104,490,457.28 |
| 10/09/22 | \$104,490,457.28  | \$0.00          | \$0.00         | \$104,490,457.28 |
| 10/10/22 | \$104,490,457.28  | \$0.00          | \$0.00         | \$104,490,457.28 |
| 10/11/22 | \$104,490,457.28  | \$0.00          | \$1,904,899.89 | \$102,585,557.39 |
| 10/12/22 | \$102,585,557.39  | \$0.00          | \$24,566.38    | \$102,560,991.01 |
| 10/13/22 | \$102,560,991.01  | \$5,117,899.90  | \$4,796,630.25 | \$102,882,260.66 |
| 10/14/22 | \$102,882,260.66  | \$0.00          | \$366,926.31   | \$102,515,334.35 |
| 10/15/22 | \$102,515,334.35  | \$0.00          | \$2,458.00     | \$102,512,876.35 |
| 10/16/22 | \$102,512,876.35  | \$0.00          | \$0.00         | \$102,512,876.35 |
| 10/17/22 | \$102,512,876.35  | \$0.00          | \$0.00         | \$102,512,876.35 |
| 10/18/22 | \$102,512,876.35  | \$0.00          | \$6,073,700.87 | \$96,439,175.48  |
| 10/19/22 | \$96,439,175.48   | \$88.02         | \$189.79       | \$96,439,073.71  |
| 10/20/22 | \$96,439,073.71   | \$0.00          | \$36,273.60    | \$96,402,800.11  |
| 10/21/22 | \$96,402,800.11   | \$0.00          | \$1,902,262.22 | \$94,500,537.89  |
| 10/22/22 | \$94,500,537.89   | \$0.00          | \$0.00         | \$94,500,537.89  |
| 10/23/22 | \$94,500,537.89   | \$0.00          | \$0.00         | \$94,500,537.89  |
| 10/24/22 | \$94,500,537.89   | \$0.00          | \$32,797.39    | \$94,467,740.50  |
| 10/25/22 | \$94,467,740.50   | \$0.00          | \$2,338,389.34 | \$92,129,351.16  |
| 10/26/22 | \$92,129,351.16   | \$0.00          | \$4,215,997.79 | \$87,913,353.37  |
| 10/27/22 | \$87,913,353.37   | \$23,698,307.09 | \$91,333.89    | \$111,520,326.57 |
| 10/28/22 | \$111,520,326.57  | \$0.00          | \$9,144.00     | \$111,511,182.57 |
| 10/29/22 | \$111,511,182.57  | \$0.00          | \$0.00         | \$111,511,182.57 |
| 10/30/22 | \$111,511,182.57  | \$0.00          | \$0.00         | \$111,511,182.57 |
| 10/31/22 | \$111,511,182.57  | \$3,796,060.33  | \$5,343,955.76 | \$109,963,287.14 |

Account Summary

|                          |                  |                          |           |
|--------------------------|------------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$141,952.17     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1,751.99)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$2,129.28)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$138,070.90     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$103,141,211.67 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000005570 - PUBLIC WORKS EQUIP RENTAL

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 10/01/22 | \$61,846,728.55   | \$278,419.88   | \$548,542.06  | \$61,576,606.37 |
| 10/02/22 | \$61,576,606.37   | \$142.82       | \$0.00        | \$61,576,749.19 |
| 10/03/22 | \$61,576,749.19   | \$7,571.99     | \$264,743.00  | \$61,319,578.18 |
| 10/04/22 | \$61,319,578.18   | \$18,853.21    | \$169,127.66  | \$61,169,303.73 |
| 10/05/22 | \$61,169,303.73   | \$16,936.16    | \$18,134.47   | \$61,168,105.42 |
| 10/06/22 | \$61,168,105.42   | \$21,910.58    | \$2,745.33    | \$61,187,270.67 |
| 10/07/22 | \$61,187,270.67   | \$23,285.42    | \$7,750.65    | \$61,202,805.44 |
| 10/08/22 | \$61,202,805.44   | \$1,460.35     | \$262.19      | \$61,204,003.60 |
| 10/09/22 | \$61,204,003.60   | \$0.00         | \$0.00        | \$61,204,003.60 |
| 10/10/22 | \$61,204,003.60   | \$0.00         | \$0.00        | \$61,204,003.60 |
| 10/11/22 | \$61,204,003.60   | \$8,078.19     | \$87,426.90   | \$61,124,654.89 |
| 10/12/22 | \$61,124,654.89   | \$20,691.92    | \$74,990.86   | \$61,070,355.95 |
| 10/13/22 | \$61,070,355.95   | \$9,733.37     | \$227,200.14  | \$60,852,889.18 |
| 10/14/22 | \$60,852,889.18   | \$14,756.48    | \$227,331.73  | \$60,640,313.93 |
| 10/15/22 | \$60,640,313.93   | \$1,093.25     | \$13,783.00   | \$60,627,624.18 |
| 10/16/22 | \$60,627,624.18   | \$535.53       | \$0.00        | \$60,628,159.71 |
| 10/17/22 | \$60,628,159.71   | \$39,316.73    | \$42,461.65   | \$60,625,014.79 |
| 10/18/22 | \$60,625,014.79   | \$12,158.28    | \$3,084.18    | \$60,634,088.89 |
| 10/19/22 | \$60,634,088.89   | \$15,607.76    | \$35,847.46   | \$60,613,849.19 |
| 10/20/22 | \$60,613,849.19   | \$31,008.71    | \$20,485.56   | \$60,624,372.34 |
| 10/21/22 | \$60,624,372.34   | \$17,047.54    | \$41,459.89   | \$60,599,959.99 |
| 10/22/22 | \$60,599,959.99   | \$235.13       | \$0.00        | \$60,600,195.12 |
| 10/23/22 | \$60,600,195.12   | \$0.00         | \$0.00        | \$60,600,195.12 |
| 10/24/22 | \$60,600,195.12   | \$12,839.28    | \$108,724.47  | \$60,504,309.93 |
| 10/25/22 | \$60,504,309.93   | \$28,980.74    | \$1,008.47    | \$60,532,282.20 |
| 10/26/22 | \$60,532,282.20   | \$6,593.82     | \$205,977.64  | \$60,332,898.38 |
| 10/27/22 | \$60,332,898.38   | \$4,927.81     | \$346,788.14  | \$59,991,038.05 |
| 10/28/22 | \$59,991,038.05   | \$50,587.25    | \$15,476.63   | \$60,026,148.67 |
| 10/29/22 | \$60,026,148.67   | \$473.43       | \$486.00      | \$60,026,136.10 |
| 10/30/22 | \$60,026,136.10   | \$121.42       | \$2,474.00    | \$60,023,783.52 |
| 10/31/22 | \$60,023,783.52   | \$3,002,916.70 | \$140,148.76  | \$62,886,551.46 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$83,748.43     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$1,033.63)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,256.23)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$81,458.57     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$60,850,879.08 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

000005580 - MOTOR POOL EQUIP RENTAL

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/02/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/03/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/04/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/05/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/06/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/07/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/08/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/09/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/10/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/11/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/12/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/13/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/14/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/15/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/16/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/17/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/18/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/19/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/20/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/21/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/22/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/23/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/24/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/25/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/26/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/27/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/28/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/29/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/30/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |
| 10/31/22 | \$167.85          | \$0.00   | \$0.00        | \$167.85       |

Account Summary

|                          |          |                          |           |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.23   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | \$0.00   | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00   | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.23   | Net Earnings Rate        | 1.620470% |
| Average Cash Balance     | \$167.85 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000006241 - TAHOMA SD409 IMPACT FEE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$11,842.58       | \$12.80    | \$0.00        | \$11,855.38    |
| 10/02/22 | \$11,855.38       | \$0.00     | \$0.00        | \$11,855.38    |
| 10/03/22 | \$11,855.38       | \$0.00     | \$0.00        | \$11,855.38    |
| 10/04/22 | \$11,855.38       | \$0.00     | \$0.00        | \$11,855.38    |
| 10/05/22 | \$11,855.38       | \$0.00     | \$0.00        | \$11,855.38    |
| 10/06/22 | \$11,855.38       | \$0.00     | \$0.00        | \$11,855.38    |
| 10/07/22 | \$11,855.38       | \$0.00     | \$0.00        | \$11,855.38    |
| 10/08/22 | \$11,855.38       | \$0.00     | \$0.00        | \$11,855.38    |
| 10/09/22 | \$11,855.38       | \$0.00     | \$0.00        | \$11,855.38    |
| 10/10/22 | \$11,855.38       | \$0.00     | \$0.00        | \$11,855.38    |
| 10/11/22 | \$11,855.38       | \$0.00     | \$0.00        | \$11,855.38    |
| 10/12/22 | \$11,855.38       | \$0.00     | \$0.00        | \$11,855.38    |
| 10/13/22 | \$11,855.38       | \$0.00     | \$0.00        | \$11,855.38    |
| 10/14/22 | \$11,855.38       | \$0.00     | \$0.00        | \$11,855.38    |
| 10/15/22 | \$11,855.38       | \$0.00     | \$0.00        | \$11,855.38    |
| 10/16/22 | \$11,855.38       | \$0.00     | \$0.00        | \$11,855.38    |
| 10/17/22 | \$11,855.38       | \$0.00     | \$0.00        | \$11,855.38    |
| 10/18/22 | \$11,855.38       | \$0.00     | \$0.00        | \$11,855.38    |
| 10/19/22 | \$11,855.38       | \$3,602.00 | \$0.00        | \$15,457.38    |
| 10/20/22 | \$15,457.38       | \$0.00     | \$0.00        | \$15,457.38    |
| 10/21/22 | \$15,457.38       | \$0.00     | \$0.00        | \$15,457.38    |
| 10/22/22 | \$15,457.38       | \$0.00     | \$0.00        | \$15,457.38    |
| 10/23/22 | \$15,457.38       | \$0.00     | \$0.00        | \$15,457.38    |
| 10/24/22 | \$15,457.38       | \$0.00     | \$0.00        | \$15,457.38    |
| 10/25/22 | \$15,457.38       | \$0.00     | \$0.00        | \$15,457.38    |
| 10/26/22 | \$15,457.38       | \$0.00     | \$0.00        | \$15,457.38    |
| 10/27/22 | \$15,457.38       | \$0.00     | \$0.00        | \$15,457.38    |
| 10/28/22 | \$15,457.38       | \$0.00     | \$0.00        | \$15,457.38    |
| 10/29/22 | \$15,457.38       | \$0.00     | \$0.00        | \$15,457.38    |
| 10/30/22 | \$15,457.38       | \$0.00     | \$0.00        | \$15,457.38    |
| 10/31/22 | \$15,457.38       | \$1.01     | \$0.00        | \$15,458.39    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$18.40     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.23)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.28)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$17.89     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$13,365.93 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000006242 - RIVERVIEW SD407 IMPCT FEE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$18,656.57       | \$14.13    | \$0.00        | \$18,670.70    |
| 10/02/22 | \$18,670.70       | \$0.00     | \$0.00        | \$18,670.70    |
| 10/03/22 | \$18,670.70       | \$0.00     | \$0.00        | \$18,670.70    |
| 10/04/22 | \$18,670.70       | \$0.00     | \$0.00        | \$18,670.70    |
| 10/05/22 | \$18,670.70       | \$0.00     | \$0.00        | \$18,670.70    |
| 10/06/22 | \$18,670.70       | \$0.00     | \$0.00        | \$18,670.70    |
| 10/07/22 | \$18,670.70       | \$0.00     | \$0.00        | \$18,670.70    |
| 10/08/22 | \$18,670.70       | \$0.00     | \$0.00        | \$18,670.70    |
| 10/09/22 | \$18,670.70       | \$0.00     | \$0.00        | \$18,670.70    |
| 10/10/22 | \$18,670.70       | \$9,328.00 | \$0.00        | \$27,998.70    |
| 10/11/22 | \$27,998.70       | \$0.00     | \$0.00        | \$27,998.70    |
| 10/12/22 | \$27,998.70       | \$0.00     | \$0.00        | \$27,998.70    |
| 10/13/22 | \$27,998.70       | \$0.00     | \$0.00        | \$27,998.70    |
| 10/14/22 | \$27,998.70       | \$0.00     | \$0.00        | \$27,998.70    |
| 10/15/22 | \$27,998.70       | \$0.00     | \$0.00        | \$27,998.70    |
| 10/16/22 | \$27,998.70       | \$0.00     | \$0.00        | \$27,998.70    |
| 10/17/22 | \$27,998.70       | \$0.00     | \$0.00        | \$27,998.70    |
| 10/18/22 | \$27,998.70       | \$0.00     | \$0.00        | \$27,998.70    |
| 10/19/22 | \$27,998.70       | \$0.00     | \$0.00        | \$27,998.70    |
| 10/20/22 | \$27,998.70       | \$0.00     | \$0.00        | \$27,998.70    |
| 10/21/22 | \$27,998.70       | \$0.00     | \$0.00        | \$27,998.70    |
| 10/22/22 | \$27,998.70       | \$0.00     | \$0.00        | \$27,998.70    |
| 10/23/22 | \$27,998.70       | \$0.00     | \$0.00        | \$27,998.70    |
| 10/24/22 | \$27,998.70       | \$0.00     | \$0.00        | \$27,998.70    |
| 10/25/22 | \$27,998.70       | \$0.00     | \$0.00        | \$27,998.70    |
| 10/26/22 | \$27,998.70       | \$0.00     | \$0.00        | \$27,998.70    |
| 10/27/22 | \$27,998.70       | \$0.00     | \$0.00        | \$27,998.70    |
| 10/28/22 | \$27,998.70       | \$0.00     | \$0.00        | \$27,998.70    |
| 10/29/22 | \$27,998.70       | \$0.00     | \$0.00        | \$27,998.70    |
| 10/30/22 | \$27,998.70       | \$0.00     | \$0.00        | \$27,998.70    |
| 10/31/22 | \$27,998.70       | \$0.17     | \$0.00        | \$27,998.87    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$34.81     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.43)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.52)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$33.86     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$25,290.58 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000006243 - FEDERAL WAY SD210 IMP FEE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$83,029.24       | \$89.74    | \$0.00        | \$83,118.98    |
| 10/02/22 | \$83,118.98       | \$0.00     | \$0.00        | \$83,118.98    |
| 10/03/22 | \$83,118.98       | \$0.00     | \$0.00        | \$83,118.98    |
| 10/04/22 | \$83,118.98       | \$0.00     | \$0.00        | \$83,118.98    |
| 10/05/22 | \$83,118.98       | \$0.00     | \$0.00        | \$83,118.98    |
| 10/06/22 | \$83,118.98       | \$0.00     | \$0.00        | \$83,118.98    |
| 10/07/22 | \$83,118.98       | \$0.00     | \$0.00        | \$83,118.98    |
| 10/08/22 | \$83,118.98       | \$0.00     | \$0.00        | \$83,118.98    |
| 10/09/22 | \$83,118.98       | \$0.00     | \$0.00        | \$83,118.98    |
| 10/10/22 | \$83,118.98       | \$0.00     | \$0.00        | \$83,118.98    |
| 10/11/22 | \$83,118.98       | \$0.00     | \$0.00        | \$83,118.98    |
| 10/12/22 | \$83,118.98       | \$0.00     | \$0.00        | \$83,118.98    |
| 10/13/22 | \$83,118.98       | \$0.00     | \$0.00        | \$83,118.98    |
| 10/14/22 | \$83,118.98       | \$0.00     | \$0.00        | \$83,118.98    |
| 10/15/22 | \$83,118.98       | \$3,243.00 | \$0.00        | \$86,361.98    |
| 10/16/22 | \$86,361.98       | \$0.00     | \$0.00        | \$86,361.98    |
| 10/17/22 | \$86,361.98       | \$0.00     | \$0.00        | \$86,361.98    |
| 10/18/22 | \$86,361.98       | \$0.00     | \$0.00        | \$86,361.98    |
| 10/19/22 | \$86,361.98       | \$0.00     | \$0.00        | \$86,361.98    |
| 10/20/22 | \$86,361.98       | \$0.00     | \$0.00        | \$86,361.98    |
| 10/21/22 | \$86,361.98       | \$0.00     | \$0.00        | \$86,361.98    |
| 10/22/22 | \$86,361.98       | \$0.00     | \$0.00        | \$86,361.98    |
| 10/23/22 | \$86,361.98       | \$0.00     | \$0.00        | \$86,361.98    |
| 10/24/22 | \$86,361.98       | \$0.00     | \$0.00        | \$86,361.98    |
| 10/25/22 | \$86,361.98       | \$0.00     | \$0.00        | \$86,361.98    |
| 10/26/22 | \$86,361.98       | \$0.00     | \$0.00        | \$86,361.98    |
| 10/27/22 | \$86,361.98       | \$0.00     | \$0.00        | \$86,361.98    |
| 10/28/22 | \$86,361.98       | \$0.00     | \$0.00        | \$86,361.98    |
| 10/29/22 | \$86,361.98       | \$0.00     | \$0.00        | \$86,361.98    |
| 10/30/22 | \$86,361.98       | \$0.00     | \$0.00        | \$86,361.98    |
| 10/31/22 | \$86,361.98       | \$1.37     | \$0.00        | \$86,363.35    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$116.84    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1.44)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.75)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$113.65    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$84,897.44 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000006244 - ISSAQUAH SD411 IMPACT FEE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$18,225.60       | \$19.70     | \$0.00        | \$18,245.30    |
| 10/02/22 | \$18,245.30       | \$0.00      | \$0.00        | \$18,245.30    |
| 10/03/22 | \$18,245.30       | \$0.00      | \$0.00        | \$18,245.30    |
| 10/04/22 | \$18,245.30       | \$0.00      | \$18,225.48   | \$19.82        |
| 10/05/22 | \$19.82           | \$0.00      | \$0.00        | \$19.82        |
| 10/06/22 | \$19.82           | \$0.00      | \$0.00        | \$19.82        |
| 10/07/22 | \$19.82           | \$0.00      | \$0.00        | \$19.82        |
| 10/08/22 | \$19.82           | \$0.00      | \$0.00        | \$19.82        |
| 10/09/22 | \$19.82           | \$0.00      | \$0.00        | \$19.82        |
| 10/10/22 | \$19.82           | \$0.00      | \$0.00        | \$19.82        |
| 10/11/22 | \$19.82           | \$0.00      | \$0.00        | \$19.82        |
| 10/12/22 | \$19.82           | \$0.00      | \$0.00        | \$19.82        |
| 10/13/22 | \$19.82           | \$0.00      | \$0.00        | \$19.82        |
| 10/14/22 | \$19.82           | \$0.00      | \$0.00        | \$19.82        |
| 10/15/22 | \$19.82           | \$0.00      | \$0.00        | \$19.82        |
| 10/16/22 | \$19.82           | \$0.00      | \$0.00        | \$19.82        |
| 10/17/22 | \$19.82           | \$0.00      | \$0.00        | \$19.82        |
| 10/18/22 | \$19.82           | \$20,291.00 | \$0.00        | \$20,310.82    |
| 10/19/22 | \$20,310.82       | \$0.00      | \$0.00        | \$20,310.82    |
| 10/20/22 | \$20,310.82       | \$0.00      | \$0.00        | \$20,310.82    |
| 10/21/22 | \$20,310.82       | \$0.00      | \$0.00        | \$20,310.82    |
| 10/22/22 | \$20,310.82       | \$0.00      | \$0.00        | \$20,310.82    |
| 10/23/22 | \$20,310.82       | \$0.00      | \$0.00        | \$20,310.82    |
| 10/24/22 | \$20,310.82       | \$0.00      | \$0.00        | \$20,310.82    |
| 10/25/22 | \$20,310.82       | \$0.00      | \$0.00        | \$20,310.82    |
| 10/26/22 | \$20,310.82       | \$0.00      | \$20,310.82   | \$0.00         |
| 10/27/22 | \$0.00            | \$18,213.00 | \$0.00        | \$18,213.00    |
| 10/28/22 | \$18,213.00       | \$0.00      | \$0.00        | \$18,213.00    |
| 10/29/22 | \$18,213.00       | \$0.00      | \$0.00        | \$18,213.00    |
| 10/30/22 | \$18,213.00       | \$0.00      | \$0.00        | \$18,213.00    |
| 10/31/22 | \$18,213.00       | \$0.72      | \$0.00        | \$18,213.72    |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$13.70    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.17)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.21)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$13.32    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$9,953.73 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000006245 - HIGHLINE SD401 IMPACT FEE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$429,996.16      | \$464.73 | \$0.00        | \$430,460.89   |
| 10/02/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/03/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/04/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/05/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/06/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/07/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/08/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/09/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/10/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/11/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/12/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/13/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/14/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/15/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/16/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/17/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/18/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/19/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/20/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/21/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/22/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/23/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/24/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/25/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/26/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/27/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/28/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/29/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/30/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |
| 10/31/22 | \$430,460.89      | \$0.00   | \$0.00        | \$430,460.89   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$592.44     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$7.31)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$8.89)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$576.24     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$430,460.89 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000006246 - SNOQ VLLY SD410 IMPCT FEE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$1,498,698.55    | \$1,619.74  | \$0.00        | \$1,500,318.29 |
| 10/02/22 | \$1,500,318.29    | \$0.00      | \$0.00        | \$1,500,318.29 |
| 10/03/22 | \$1,500,318.29    | \$0.00      | \$0.00        | \$1,500,318.29 |
| 10/04/22 | \$1,500,318.29    | \$0.00      | \$0.00        | \$1,500,318.29 |
| 10/05/22 | \$1,500,318.29    | \$0.00      | \$0.00        | \$1,500,318.29 |
| 10/06/22 | \$1,500,318.29    | \$0.00      | \$0.00        | \$1,500,318.29 |
| 10/07/22 | \$1,500,318.29    | \$0.00      | \$0.00        | \$1,500,318.29 |
| 10/08/22 | \$1,500,318.29    | \$0.00      | \$0.00        | \$1,500,318.29 |
| 10/09/22 | \$1,500,318.29    | \$0.00      | \$0.00        | \$1,500,318.29 |
| 10/10/22 | \$1,500,318.29    | \$21,642.00 | \$0.00        | \$1,521,960.29 |
| 10/11/22 | \$1,521,960.29    | \$0.00      | \$0.00        | \$1,521,960.29 |
| 10/12/22 | \$1,521,960.29    | \$0.00      | \$0.00        | \$1,521,960.29 |
| 10/13/22 | \$1,521,960.29    | \$0.00      | \$0.00        | \$1,521,960.29 |
| 10/14/22 | \$1,521,960.29    | \$10,551.00 | \$0.00        | \$1,532,511.29 |
| 10/15/22 | \$1,532,511.29    | \$0.00      | \$0.00        | \$1,532,511.29 |
| 10/16/22 | \$1,532,511.29    | \$0.00      | \$0.00        | \$1,532,511.29 |
| 10/17/22 | \$1,532,511.29    | \$0.00      | \$0.00        | \$1,532,511.29 |
| 10/18/22 | \$1,532,511.29    | \$0.00      | \$0.00        | \$1,532,511.29 |
| 10/19/22 | \$1,532,511.29    | \$0.00      | \$0.00        | \$1,532,511.29 |
| 10/20/22 | \$1,532,511.29    | \$0.00      | \$0.00        | \$1,532,511.29 |
| 10/21/22 | \$1,532,511.29    | \$0.00      | \$0.00        | \$1,532,511.29 |
| 10/22/22 | \$1,532,511.29    | \$0.00      | \$0.00        | \$1,532,511.29 |
| 10/23/22 | \$1,532,511.29    | \$0.00      | \$0.00        | \$1,532,511.29 |
| 10/24/22 | \$1,532,511.29    | \$0.00      | \$0.00        | \$1,532,511.29 |
| 10/25/22 | \$1,532,511.29    | \$0.00      | \$0.00        | \$1,532,511.29 |
| 10/26/22 | \$1,532,511.29    | \$0.00      | \$0.00        | \$1,532,511.29 |
| 10/27/22 | \$1,532,511.29    | \$0.00      | \$0.00        | \$1,532,511.29 |
| 10/28/22 | \$1,532,511.29    | \$0.00      | \$0.00        | \$1,532,511.29 |
| 10/29/22 | \$1,532,511.29    | \$0.00      | \$0.00        | \$1,532,511.29 |
| 10/30/22 | \$1,532,511.29    | \$0.00      | \$0.00        | \$1,532,511.29 |
| 10/31/22 | \$1,532,511.29    | \$13.49     | \$0.00        | \$1,532,524.78 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,094.44     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$25.85)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$31.42)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2,037.17     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,521,803.95 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000006247 - LAKE WASH SD414 IMPCT FEE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$99,301.00       | \$107.32     | \$0.00        | \$99,408.32    |
| 10/02/22 | \$99,408.32       | \$0.00       | \$0.00        | \$99,408.32    |
| 10/03/22 | \$99,408.32       | \$0.00       | \$0.00        | \$99,408.32    |
| 10/04/22 | \$99,408.32       | \$0.00       | \$0.00        | \$99,408.32    |
| 10/05/22 | \$99,408.32       | \$0.00       | \$0.00        | \$99,408.32    |
| 10/06/22 | \$99,408.32       | \$0.00       | \$0.00        | \$99,408.32    |
| 10/07/22 | \$99,408.32       | \$0.00       | \$0.00        | \$99,408.32    |
| 10/08/22 | \$99,408.32       | \$0.00       | \$0.00        | \$99,408.32    |
| 10/09/22 | \$99,408.32       | \$0.00       | \$0.00        | \$99,408.32    |
| 10/10/22 | \$99,408.32       | \$0.00       | \$0.00        | \$99,408.32    |
| 10/11/22 | \$99,408.32       | \$0.00       | \$0.00        | \$99,408.32    |
| 10/12/22 | \$99,408.32       | \$0.00       | \$0.00        | \$99,408.32    |
| 10/13/22 | \$99,408.32       | \$0.00       | \$0.00        | \$99,408.32    |
| 10/14/22 | \$99,408.32       | \$9,498.50   | \$0.00        | \$108,906.82   |
| 10/15/22 | \$108,906.82      | \$0.00       | \$0.00        | \$108,906.82   |
| 10/16/22 | \$108,906.82      | \$0.00       | \$0.00        | \$108,906.82   |
| 10/17/22 | \$108,906.82      | \$282,991.50 | \$0.00        | \$391,898.32   |
| 10/18/22 | \$391,898.32      | \$0.00       | \$0.00        | \$391,898.32   |
| 10/19/22 | \$391,898.32      | \$0.00       | \$0.00        | \$391,898.32   |
| 10/20/22 | \$391,898.32      | \$0.00       | \$0.00        | \$391,898.32   |
| 10/21/22 | \$391,898.32      | \$0.00       | \$0.00        | \$391,898.32   |
| 10/22/22 | \$391,898.32      | \$0.00       | \$0.00        | \$391,898.32   |
| 10/23/22 | \$391,898.32      | \$0.00       | \$0.00        | \$391,898.32   |
| 10/24/22 | \$391,898.32      | \$0.00       | \$350,000.00  | \$41,898.32    |
| 10/25/22 | \$41,898.32       | \$0.00       | \$0.00        | \$41,898.32    |
| 10/26/22 | \$41,898.32       | \$0.00       | \$0.00        | \$41,898.32    |
| 10/27/22 | \$41,898.32       | \$0.00       | \$0.00        | \$41,898.32    |
| 10/28/22 | \$41,898.32       | \$0.00       | \$0.00        | \$41,898.32    |
| 10/29/22 | \$41,898.32       | \$0.00       | \$0.00        | \$41,898.32    |
| 10/30/22 | \$41,898.32       | \$0.00       | \$3,927.00    | \$37,971.32    |
| 10/31/22 | \$37,971.32       | \$15,081.08  | \$0.00        | \$53,052.40    |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$208.87     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$2.58)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$3.13)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$203.16     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$151,765.50 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000006248 - FIFE SD888 IMPACT FEE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$12.51           | \$0.01     | \$0.00        | \$12.52        |
| 10/02/22 | \$12.52           | \$0.00     | \$0.00        | \$12.52        |
| 10/03/22 | \$12.52           | \$0.00     | \$0.00        | \$12.52        |
| 10/04/22 | \$12.52           | \$0.00     | \$0.00        | \$12.52        |
| 10/05/22 | \$12.52           | \$0.00     | \$0.00        | \$12.52        |
| 10/06/22 | \$12.52           | \$0.00     | \$0.00        | \$12.52        |
| 10/07/22 | \$12.52           | \$0.00     | \$0.00        | \$12.52        |
| 10/08/22 | \$12.52           | \$0.00     | \$0.00        | \$12.52        |
| 10/09/22 | \$12.52           | \$0.00     | \$0.00        | \$12.52        |
| 10/10/22 | \$12.52           | \$0.00     | \$0.00        | \$12.52        |
| 10/11/22 | \$12.52           | \$0.00     | \$0.00        | \$12.52        |
| 10/12/22 | \$12.52           | \$0.00     | \$0.00        | \$12.52        |
| 10/13/22 | \$12.52           | \$0.00     | \$0.00        | \$12.52        |
| 10/14/22 | \$12.52           | \$0.00     | \$0.00        | \$12.52        |
| 10/15/22 | \$12.52           | \$0.00     | \$0.00        | \$12.52        |
| 10/16/22 | \$12.52           | \$0.00     | \$0.00        | \$12.52        |
| 10/17/22 | \$12.52           | \$4,541.00 | \$0.00        | \$4,553.52     |
| 10/18/22 | \$4,553.52        | \$0.00     | \$0.00        | \$4,553.52     |
| 10/19/22 | \$4,553.52        | \$0.00     | \$0.00        | \$4,553.52     |
| 10/20/22 | \$4,553.52        | \$0.00     | \$0.00        | \$4,553.52     |
| 10/21/22 | \$4,553.52        | \$0.00     | \$0.00        | \$4,553.52     |
| 10/22/22 | \$4,553.52        | \$0.00     | \$0.00        | \$4,553.52     |
| 10/23/22 | \$4,553.52        | \$0.00     | \$0.00        | \$4,553.52     |
| 10/24/22 | \$4,553.52        | \$0.00     | \$0.00        | \$4,553.52     |
| 10/25/22 | \$4,553.52        | \$0.00     | \$0.00        | \$4,553.52     |
| 10/26/22 | \$4,553.52        | \$0.00     | \$0.00        | \$4,553.52     |
| 10/27/22 | \$4,553.52        | \$0.00     | \$0.00        | \$4,553.52     |
| 10/28/22 | \$4,553.52        | \$0.00     | \$0.00        | \$4,553.52     |
| 10/29/22 | \$4,553.52        | \$0.00     | \$0.00        | \$4,553.52     |
| 10/30/22 | \$4,553.52        | \$0.00     | \$0.00        | \$4,553.52     |
| 10/31/22 | \$4,553.52        | \$0.15     | \$0.00        | \$4,553.67     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3.04     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.04)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.05)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2.95     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,209.78 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000006249 - AUBURN SD408 IMPACT FEE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$432,790.29      | \$467.74 | \$432,790.29  | \$467.74       |
| 10/02/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/03/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/04/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/05/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/06/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/07/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/08/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/09/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/10/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/11/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/12/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/13/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/14/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/15/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/16/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/17/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/18/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/19/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/20/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/21/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/22/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/23/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/24/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/25/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/26/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/27/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/28/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/29/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/30/22 | \$467.74          | \$0.00   | \$0.00        | \$467.74       |
| 10/31/22 | \$467.74          | \$70.46  | \$0.00        | \$538.20       |

Account Summary

|                          |          |                          |           |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.65   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.01) | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.01) | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$0.63   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$470.01 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000006251 - KENT SD415 IMPACT FEES

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$982,026.31      | \$1,057.77 | \$0.00        | \$983,084.08   |
| 10/02/22 | \$983,084.08      | \$0.00     | \$0.00        | \$983,084.08   |
| 10/03/22 | \$983,084.08      | \$0.00     | \$0.00        | \$983,084.08   |
| 10/04/22 | \$983,084.08      | \$0.00     | \$0.00        | \$983,084.08   |
| 10/05/22 | \$983,084.08      | \$0.00     | \$0.00        | \$983,084.08   |
| 10/06/22 | \$983,084.08      | \$0.00     | \$0.00        | \$983,084.08   |
| 10/07/22 | \$983,084.08      | \$0.00     | \$0.00        | \$983,084.08   |
| 10/08/22 | \$983,084.08      | \$0.00     | \$0.00        | \$983,084.08   |
| 10/09/22 | \$983,084.08      | \$0.00     | \$0.00        | \$983,084.08   |
| 10/10/22 | \$983,084.08      | \$0.00     | \$0.00        | \$983,084.08   |
| 10/11/22 | \$983,084.08      | \$0.00     | \$0.00        | \$983,084.08   |
| 10/12/22 | \$983,084.08      | \$0.00     | \$0.00        | \$983,084.08   |
| 10/13/22 | \$983,084.08      | \$5,819.00 | \$0.00        | \$988,903.08   |
| 10/14/22 | \$988,903.08      | \$0.00     | \$0.00        | \$988,903.08   |
| 10/15/22 | \$988,903.08      | \$0.00     | \$0.00        | \$988,903.08   |
| 10/16/22 | \$988,903.08      | \$0.00     | \$0.00        | \$988,903.08   |
| 10/17/22 | \$988,903.08      | \$0.00     | \$0.00        | \$988,903.08   |
| 10/18/22 | \$988,903.08      | \$0.00     | \$0.00        | \$988,903.08   |
| 10/19/22 | \$988,903.08      | \$0.00     | \$0.00        | \$988,903.08   |
| 10/20/22 | \$988,903.08      | \$0.00     | \$0.00        | \$988,903.08   |
| 10/21/22 | \$988,903.08      | \$0.00     | \$0.00        | \$988,903.08   |
| 10/22/22 | \$988,903.08      | \$0.00     | \$0.00        | \$988,903.08   |
| 10/23/22 | \$988,903.08      | \$0.00     | \$0.00        | \$988,903.08   |
| 10/24/22 | \$988,903.08      | \$0.00     | \$0.00        | \$988,903.08   |
| 10/25/22 | \$988,903.08      | \$0.00     | \$0.00        | \$988,903.08   |
| 10/26/22 | \$988,903.08      | \$0.00     | \$0.00        | \$988,903.08   |
| 10/27/22 | \$988,903.08      | \$5,819.00 | \$0.00        | \$994,722.08   |
| 10/28/22 | \$994,722.08      | \$0.00     | \$0.00        | \$994,722.08   |
| 10/29/22 | \$994,722.08      | \$0.00     | \$0.00        | \$994,722.08   |
| 10/30/22 | \$994,722.08      | \$0.00     | \$0.00        | \$994,722.08   |
| 10/31/22 | \$994,722.08      | \$42.47    | \$0.00        | \$994,764.55   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,359.21   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$16.78)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$20.39)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,322.04   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$987,590.48 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000006252 - NORTHSORE SD417 IMPT FEE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$271,745.46      | \$293.69 | \$0.00        | \$272,039.15   |
| 10/02/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/03/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/04/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/05/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/06/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/07/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/08/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/09/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/10/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/11/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/12/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/13/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/14/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/15/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/16/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/17/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/18/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/19/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/20/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/21/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/22/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/23/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/24/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/25/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/26/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/27/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/28/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/29/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/30/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |
| 10/31/22 | \$272,039.15      | \$0.00   | \$0.00        | \$272,039.15   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$374.40     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$4.62)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$5.62)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$364.16     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$272,039.15 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000006253 - ENUMCLAW SD216 IMPACT FEE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$249,036.08      | \$304.53    | \$0.00        | \$249,340.61   |
| 10/02/22 | \$249,340.61      | \$0.00      | \$0.00        | \$249,340.61   |
| 10/03/22 | \$249,340.61      | \$0.00      | \$0.00        | \$249,340.61   |
| 10/04/22 | \$249,340.61      | \$0.00      | \$0.00        | \$249,340.61   |
| 10/05/22 | \$249,340.61      | \$0.00      | \$0.00        | \$249,340.61   |
| 10/06/22 | \$249,340.61      | \$0.00      | \$0.00        | \$249,340.61   |
| 10/07/22 | \$249,340.61      | \$0.00      | \$0.00        | \$249,340.61   |
| 10/08/22 | \$249,340.61      | \$0.00      | \$0.00        | \$249,340.61   |
| 10/09/22 | \$249,340.61      | \$0.00      | \$0.00        | \$249,340.61   |
| 10/10/22 | \$249,340.61      | \$0.00      | \$0.00        | \$249,340.61   |
| 10/11/22 | \$249,340.61      | \$0.00      | \$0.00        | \$249,340.61   |
| 10/12/22 | \$249,340.61      | \$0.00      | \$0.00        | \$249,340.61   |
| 10/13/22 | \$249,340.61      | \$0.00      | \$0.00        | \$249,340.61   |
| 10/14/22 | \$249,340.61      | \$0.00      | \$0.00        | \$249,340.61   |
| 10/15/22 | \$249,340.61      | \$0.00      | \$0.00        | \$249,340.61   |
| 10/16/22 | \$249,340.61      | \$0.00      | \$0.00        | \$249,340.61   |
| 10/17/22 | \$249,340.61      | \$0.00      | \$0.00        | \$249,340.61   |
| 10/18/22 | \$249,340.61      | \$0.00      | \$0.00        | \$249,340.61   |
| 10/19/22 | \$249,340.61      | \$0.00      | \$0.00        | \$249,340.61   |
| 10/20/22 | \$249,340.61      | \$0.00      | \$0.00        | \$249,340.61   |
| 10/21/22 | \$249,340.61      | \$12,727.00 | \$0.00        | \$262,067.61   |
| 10/22/22 | \$262,067.61      | \$0.00      | \$0.00        | \$262,067.61   |
| 10/23/22 | \$262,067.61      | \$0.00      | \$0.00        | \$262,067.61   |
| 10/24/22 | \$262,067.61      | \$12,727.00 | \$0.00        | \$274,794.61   |
| 10/25/22 | \$274,794.61      | \$0.00      | \$0.00        | \$274,794.61   |
| 10/26/22 | \$274,794.61      | \$0.00      | \$0.00        | \$274,794.61   |
| 10/27/22 | \$274,794.61      | \$0.00      | \$0.00        | \$274,794.61   |
| 10/28/22 | \$274,794.61      | \$0.00      | \$0.00        | \$274,794.61   |
| 10/29/22 | \$274,794.61      | \$0.00      | \$0.00        | \$274,794.61   |
| 10/30/22 | \$274,794.61      | \$0.00      | \$0.00        | \$274,794.61   |
| 10/31/22 | \$274,794.61      | \$0.11      | \$0.00        | \$274,794.72   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$353.90     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$4.37)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$5.31)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$344.22     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$257,141.03 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000006255 - RENTON SD403 IMPACT FEES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$177,968.03      | \$192.34 | \$0.00        | \$178,160.37   |
| 10/02/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/03/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/04/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/05/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/06/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/07/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/08/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/09/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/10/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/11/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/12/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/13/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/14/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/15/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/16/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/17/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/18/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/19/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/20/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/21/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/22/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/23/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/24/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/25/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/26/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/27/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/28/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/29/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/30/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |
| 10/31/22 | \$178,160.37      | \$0.00   | \$0.00        | \$178,160.37   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$245.20     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$3.03)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$3.68)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$238.49     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$178,160.37 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000006271 - NORCOM E-911 ESCROW

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$607,188.58      | \$343.14 | \$0.00        | \$607,531.72   |
| 10/02/22 | \$607,531.72      | \$0.00   | \$0.00        | \$607,531.72   |
| 10/03/22 | \$607,531.72      | \$0.00   | \$0.00        | \$607,531.72   |
| 10/04/22 | \$607,531.72      | \$0.00   | \$0.00        | \$607,531.72   |
| 10/05/22 | \$607,531.72      | \$0.00   | \$0.00        | \$607,531.72   |
| 10/06/22 | \$607,531.72      | \$0.00   | \$0.00        | \$607,531.72   |
| 10/07/22 | \$607,531.72      | \$0.00   | \$0.00        | \$607,531.72   |
| 10/08/22 | \$607,531.72      | \$0.00   | \$0.00        | \$607,531.72   |
| 10/09/22 | \$607,531.72      | \$0.00   | \$0.00        | \$607,531.72   |
| 10/10/22 | \$607,531.72      | \$0.00   | \$0.00        | \$607,531.72   |
| 10/11/22 | \$607,531.72      | \$0.00   | \$0.00        | \$607,531.72   |
| 10/12/22 | \$607,531.72      | \$0.00   | \$0.00        | \$607,531.72   |
| 10/13/22 | \$607,531.72      | \$0.00   | \$0.00        | \$607,531.72   |
| 10/14/22 | \$607,531.72      | \$0.00   | \$0.00        | \$607,531.72   |
| 10/15/22 | \$607,531.72      | \$0.00   | \$0.00        | \$607,531.72   |
| 10/16/22 | \$607,531.72      | \$0.00   | \$0.00        | \$607,531.72   |
| 10/17/22 | \$607,531.72      | \$0.00   | \$0.00        | \$607,531.72   |
| 10/18/22 | \$607,531.72      | \$0.00   | \$0.00        | \$607,531.72   |
| 10/19/22 | \$607,531.72      | \$0.00   | \$0.00        | \$607,531.72   |
| 10/20/22 | \$607,531.72      | \$0.00   | \$0.00        | \$607,531.72   |
| 10/21/22 | \$607,531.72      | \$0.00   | \$0.00        | \$607,531.72   |
| 10/22/22 | \$607,531.72      | \$0.00   | \$0.00        | \$607,531.72   |
| 10/23/22 | \$607,531.72      | \$0.00   | \$0.00        | \$607,531.72   |
| 10/24/22 | \$607,531.72      | \$0.00   | \$290,000.00  | \$317,531.72   |
| 10/25/22 | \$317,531.72      | \$0.00   | \$0.00        | \$317,531.72   |
| 10/26/22 | \$317,531.72      | \$0.00   | \$0.00        | \$317,531.72   |
| 10/27/22 | \$317,531.72      | \$0.00   | \$0.00        | \$317,531.72   |
| 10/28/22 | \$317,531.72      | \$0.00   | \$0.00        | \$317,531.72   |
| 10/29/22 | \$317,531.72      | \$0.00   | \$0.00        | \$317,531.72   |
| 10/30/22 | \$317,531.72      | \$0.00   | \$0.00        | \$317,531.72   |
| 10/31/22 | \$317,531.72      | \$9.99   | \$0.00        | \$317,541.71   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$733.14     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$9.05)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$11.00)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$713.09     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$532,693.33 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000006272 - BOTHELL PD ESCROW

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$792,500.83      | \$810.77 | \$0.00        | \$793,311.60   |
| 10/02/22 | \$793,311.60      | \$0.00   | \$0.00        | \$793,311.60   |
| 10/03/22 | \$793,311.60      | \$0.00   | \$0.00        | \$793,311.60   |
| 10/04/22 | \$793,311.60      | \$0.00   | \$0.00        | \$793,311.60   |
| 10/05/22 | \$793,311.60      | \$0.00   | \$0.00        | \$793,311.60   |
| 10/06/22 | \$793,311.60      | \$0.00   | \$0.00        | \$793,311.60   |
| 10/07/22 | \$793,311.60      | \$0.00   | \$0.00        | \$793,311.60   |
| 10/08/22 | \$793,311.60      | \$0.00   | \$0.00        | \$793,311.60   |
| 10/09/22 | \$793,311.60      | \$0.00   | \$0.00        | \$793,311.60   |
| 10/10/22 | \$793,311.60      | \$0.00   | \$0.00        | \$793,311.60   |
| 10/11/22 | \$793,311.60      | \$0.00   | \$0.00        | \$793,311.60   |
| 10/12/22 | \$793,311.60      | \$0.00   | \$0.00        | \$793,311.60   |
| 10/13/22 | \$793,311.60      | \$0.00   | \$0.00        | \$793,311.60   |
| 10/14/22 | \$793,311.60      | \$0.00   | \$0.00        | \$793,311.60   |
| 10/15/22 | \$793,311.60      | \$0.00   | \$0.00        | \$793,311.60   |
| 10/16/22 | \$793,311.60      | \$0.00   | \$0.00        | \$793,311.60   |
| 10/17/22 | \$793,311.60      | \$0.00   | \$0.00        | \$793,311.60   |
| 10/18/22 | \$793,311.60      | \$0.00   | \$0.00        | \$793,311.60   |
| 10/19/22 | \$793,311.60      | \$0.00   | \$0.00        | \$793,311.60   |
| 10/20/22 | \$793,311.60      | \$0.00   | \$0.00        | \$793,311.60   |
| 10/21/22 | \$793,311.60      | \$0.00   | \$0.00        | \$793,311.60   |
| 10/22/22 | \$793,311.60      | \$0.00   | \$0.00        | \$793,311.60   |
| 10/23/22 | \$793,311.60      | \$0.00   | \$0.00        | \$793,311.60   |
| 10/24/22 | \$793,311.60      | \$0.00   | \$40,918.26   | \$752,393.34   |
| 10/25/22 | \$752,393.34      | \$0.00   | \$0.00        | \$752,393.34   |
| 10/26/22 | \$752,393.34      | \$0.00   | \$0.00        | \$752,393.34   |
| 10/27/22 | \$752,393.34      | \$0.00   | \$0.00        | \$752,393.34   |
| 10/28/22 | \$752,393.34      | \$0.00   | \$0.00        | \$752,393.34   |
| 10/29/22 | \$752,393.34      | \$0.00   | \$0.00        | \$752,393.34   |
| 10/30/22 | \$752,393.34      | \$0.00   | \$0.00        | \$752,393.34   |
| 10/31/22 | \$752,393.34      | \$5.02   | \$0.00        | \$752,398.36   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,077.29   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$13.30)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$16.16)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,047.83   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$782,752.21 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000006273 - ENUMCLAW PD ESCROW

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$162,133.16      | \$144.24 | \$0.00        | \$162,277.40   |
| 10/02/22 | \$162,277.40      | \$0.00   | \$0.00        | \$162,277.40   |
| 10/03/22 | \$162,277.40      | \$0.00   | \$0.00        | \$162,277.40   |
| 10/04/22 | \$162,277.40      | \$0.00   | \$0.00        | \$162,277.40   |
| 10/05/22 | \$162,277.40      | \$0.00   | \$0.00        | \$162,277.40   |
| 10/06/22 | \$162,277.40      | \$0.00   | \$0.00        | \$162,277.40   |
| 10/07/22 | \$162,277.40      | \$0.00   | \$0.00        | \$162,277.40   |
| 10/08/22 | \$162,277.40      | \$0.00   | \$0.00        | \$162,277.40   |
| 10/09/22 | \$162,277.40      | \$0.00   | \$0.00        | \$162,277.40   |
| 10/10/22 | \$162,277.40      | \$0.00   | \$0.00        | \$162,277.40   |
| 10/11/22 | \$162,277.40      | \$0.00   | \$0.00        | \$162,277.40   |
| 10/12/22 | \$162,277.40      | \$0.00   | \$0.00        | \$162,277.40   |
| 10/13/22 | \$162,277.40      | \$0.00   | \$0.00        | \$162,277.40   |
| 10/14/22 | \$162,277.40      | \$0.00   | \$0.00        | \$162,277.40   |
| 10/15/22 | \$162,277.40      | \$0.00   | \$0.00        | \$162,277.40   |
| 10/16/22 | \$162,277.40      | \$0.00   | \$0.00        | \$162,277.40   |
| 10/17/22 | \$162,277.40      | \$0.00   | \$0.00        | \$162,277.40   |
| 10/18/22 | \$162,277.40      | \$0.00   | \$0.00        | \$162,277.40   |
| 10/19/22 | \$162,277.40      | \$0.00   | \$0.00        | \$162,277.40   |
| 10/20/22 | \$162,277.40      | \$0.00   | \$0.00        | \$162,277.40   |
| 10/21/22 | \$162,277.40      | \$0.00   | \$0.00        | \$162,277.40   |
| 10/22/22 | \$162,277.40      | \$0.00   | \$0.00        | \$162,277.40   |
| 10/23/22 | \$162,277.40      | \$0.00   | \$0.00        | \$162,277.40   |
| 10/24/22 | \$162,277.40      | \$0.00   | \$23,446.70   | \$138,830.70   |
| 10/25/22 | \$138,830.70      | \$0.00   | \$0.00        | \$138,830.70   |
| 10/26/22 | \$138,830.70      | \$0.00   | \$0.00        | \$138,830.70   |
| 10/27/22 | \$138,830.70      | \$0.00   | \$0.00        | \$138,830.70   |
| 10/28/22 | \$138,830.70      | \$0.00   | \$0.00        | \$138,830.70   |
| 10/29/22 | \$138,830.70      | \$0.00   | \$0.00        | \$138,830.70   |
| 10/30/22 | \$138,830.70      | \$0.00   | \$0.00        | \$138,830.70   |
| 10/31/22 | \$138,830.70      | \$1.22   | \$0.00        | \$138,831.92   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$215.01     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$2.65)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$3.23)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$209.13     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$156,226.68 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000006274 - ISSAQUAH PD ESCROW

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$412,927.74      | \$399.42 | \$0.00        | \$413,327.16   |
| 10/02/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/03/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/04/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/05/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/06/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/07/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/08/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/09/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/10/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/11/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/12/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/13/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/14/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/15/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/16/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/17/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/18/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/19/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/20/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/21/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/22/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/23/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/24/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/25/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/26/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/27/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/28/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/29/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/30/22 | \$413,327.16      | \$0.00   | \$0.00        | \$413,327.16   |
| 10/31/22 | \$413,327.16      | \$2.11   | \$0.00        | \$413,329.27   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$568.86     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$7.02)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$8.53)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$553.31     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$413,327.23 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000006275 - KC DEPT PUB SAFETY ESCROW

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$2,617,138.63    | \$2,297.35 | \$0.00        | \$2,619,435.98 |
| 10/02/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/03/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/04/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/05/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/06/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/07/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/08/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/09/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/10/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/11/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/12/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/13/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/14/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/15/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/16/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/17/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/18/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/19/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/20/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/21/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/22/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/23/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/24/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/25/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/26/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/27/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/28/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/29/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/30/22 | \$2,619,435.98    | \$0.00     | \$0.00        | \$2,619,435.98 |
| 10/31/22 | \$2,619,435.98    | \$50.12    | \$0.00        | \$2,619,486.10 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,605.10     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$44.49)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$54.08)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$3,506.53     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,619,437.60 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000006282 - PORT OF SEATTLE PD ESCROW

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$472,406.77      | \$472.86 | \$0.00        | \$472,879.63   |
| 10/02/22 | \$472,879.63      | \$0.00   | \$0.00        | \$472,879.63   |
| 10/03/22 | \$472,879.63      | \$0.00   | \$0.00        | \$472,879.63   |
| 10/04/22 | \$472,879.63      | \$0.00   | \$0.00        | \$472,879.63   |
| 10/05/22 | \$472,879.63      | \$0.00   | \$0.00        | \$472,879.63   |
| 10/06/22 | \$472,879.63      | \$0.00   | \$0.00        | \$472,879.63   |
| 10/07/22 | \$472,879.63      | \$0.00   | \$0.00        | \$472,879.63   |
| 10/08/22 | \$472,879.63      | \$0.00   | \$0.00        | \$472,879.63   |
| 10/09/22 | \$472,879.63      | \$0.00   | \$0.00        | \$472,879.63   |
| 10/10/22 | \$472,879.63      | \$0.00   | \$0.00        | \$472,879.63   |
| 10/11/22 | \$472,879.63      | \$0.00   | \$0.00        | \$472,879.63   |
| 10/12/22 | \$472,879.63      | \$0.00   | \$0.00        | \$472,879.63   |
| 10/13/22 | \$472,879.63      | \$0.00   | \$0.00        | \$472,879.63   |
| 10/14/22 | \$472,879.63      | \$0.00   | \$0.00        | \$472,879.63   |
| 10/15/22 | \$472,879.63      | \$0.00   | \$0.00        | \$472,879.63   |
| 10/16/22 | \$472,879.63      | \$0.00   | \$0.00        | \$472,879.63   |
| 10/17/22 | \$472,879.63      | \$0.00   | \$0.00        | \$472,879.63   |
| 10/18/22 | \$472,879.63      | \$0.00   | \$0.00        | \$472,879.63   |
| 10/19/22 | \$472,879.63      | \$0.00   | \$0.00        | \$472,879.63   |
| 10/20/22 | \$472,879.63      | \$0.00   | \$0.00        | \$472,879.63   |
| 10/21/22 | \$472,879.63      | \$0.00   | \$0.00        | \$472,879.63   |
| 10/22/22 | \$472,879.63      | \$0.00   | \$0.00        | \$472,879.63   |
| 10/23/22 | \$472,879.63      | \$0.00   | \$0.00        | \$472,879.63   |
| 10/24/22 | \$472,879.63      | \$0.00   | \$39,299.11   | \$433,580.52   |
| 10/25/22 | \$433,580.52      | \$0.00   | \$0.00        | \$433,580.52   |
| 10/26/22 | \$433,580.52      | \$0.00   | \$0.00        | \$433,580.52   |
| 10/27/22 | \$433,580.52      | \$0.00   | \$0.00        | \$433,580.52   |
| 10/28/22 | \$433,580.52      | \$0.00   | \$0.00        | \$433,580.52   |
| 10/29/22 | \$433,580.52      | \$0.00   | \$0.00        | \$433,580.52   |
| 10/30/22 | \$433,580.52      | \$0.00   | \$0.00        | \$433,580.52   |
| 10/31/22 | \$433,580.52      | \$0.98   | \$0.00        | \$433,581.50   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$636.86     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$7.86)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$9.55)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$619.45     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$462,737.96 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000006283 - REDMOND POLICE DEPT ESCRW

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$709,511.09      | \$712.15 | \$0.00        | \$710,223.24   |
| 10/02/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/03/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/04/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/05/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/06/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/07/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/08/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/09/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/10/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/11/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/12/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/13/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/14/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/15/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/16/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/17/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/18/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/19/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/20/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/21/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/22/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/23/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/24/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/25/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/26/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/27/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/28/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/29/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/30/22 | \$710,223.24      | \$0.00   | \$0.00        | \$710,223.24   |
| 10/31/22 | \$710,223.24      | \$10.00  | \$0.00        | \$710,233.24   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$977.47     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$12.06)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$14.66)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$950.75     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$710,223.56 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000006284 - SEATTLE FIRE DEPT ESCROW

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,448,780.42    | \$1,379.96 | \$0.00        | \$1,450,160.38 |
| 10/02/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/03/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/04/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/05/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/06/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/07/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/08/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/09/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/10/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/11/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/12/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/13/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/14/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/15/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/16/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/17/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/18/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/19/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/20/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/21/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/22/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/23/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/24/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/25/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/26/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/27/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/28/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/29/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/30/22 | \$1,450,160.38    | \$0.00     | \$0.00        | \$1,450,160.38 |
| 10/31/22 | \$1,450,160.38    | \$12.13    | \$0.00        | \$1,450,172.51 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,995.84     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$24.63)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$29.94)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,941.27     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,450,160.77 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000006285 - SEATTLE PD ESCROW

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$3,441,569.88    | \$2,827.82 | \$0.00        | \$3,444,397.70 |
| 10/02/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/03/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/04/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/05/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/06/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/07/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/08/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/09/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/10/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/11/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/12/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/13/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/14/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/15/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/16/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/17/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/18/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/19/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/20/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/21/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/22/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/23/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/24/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/25/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/26/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/27/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/28/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/29/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/30/22 | \$3,444,397.70    | \$0.00     | \$0.00        | \$3,444,397.70 |
| 10/31/22 | \$3,444,397.70    | \$7.11     | \$0.00        | \$3,444,404.81 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,740.49     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$58.51)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$71.11)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$4,610.87     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$3,444,397.93 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

000006287 - U OF WA PD ESCROW

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$151,887.07      | \$133.42 | \$0.00        | \$152,020.49   |
| 10/02/22 | \$152,020.49      | \$0.00   | \$0.00        | \$152,020.49   |
| 10/03/22 | \$152,020.49      | \$0.00   | \$0.00        | \$152,020.49   |
| 10/04/22 | \$152,020.49      | \$0.00   | \$0.00        | \$152,020.49   |
| 10/05/22 | \$152,020.49      | \$0.00   | \$0.00        | \$152,020.49   |
| 10/06/22 | \$152,020.49      | \$0.00   | \$0.00        | \$152,020.49   |
| 10/07/22 | \$152,020.49      | \$0.00   | \$0.00        | \$152,020.49   |
| 10/08/22 | \$152,020.49      | \$0.00   | \$0.00        | \$152,020.49   |
| 10/09/22 | \$152,020.49      | \$0.00   | \$0.00        | \$152,020.49   |
| 10/10/22 | \$152,020.49      | \$0.00   | \$0.00        | \$152,020.49   |
| 10/11/22 | \$152,020.49      | \$0.00   | \$0.00        | \$152,020.49   |
| 10/12/22 | \$152,020.49      | \$0.00   | \$0.00        | \$152,020.49   |
| 10/13/22 | \$152,020.49      | \$0.00   | \$0.00        | \$152,020.49   |
| 10/14/22 | \$152,020.49      | \$0.00   | \$0.00        | \$152,020.49   |
| 10/15/22 | \$152,020.49      | \$0.00   | \$0.00        | \$152,020.49   |
| 10/16/22 | \$152,020.49      | \$0.00   | \$0.00        | \$152,020.49   |
| 10/17/22 | \$152,020.49      | \$0.00   | \$0.00        | \$152,020.49   |
| 10/18/22 | \$152,020.49      | \$0.00   | \$0.00        | \$152,020.49   |
| 10/19/22 | \$152,020.49      | \$0.00   | \$0.00        | \$152,020.49   |
| 10/20/22 | \$152,020.49      | \$0.00   | \$0.00        | \$152,020.49   |
| 10/21/22 | \$152,020.49      | \$0.00   | \$0.00        | \$152,020.49   |
| 10/22/22 | \$152,020.49      | \$0.00   | \$0.00        | \$152,020.49   |
| 10/23/22 | \$152,020.49      | \$0.00   | \$0.00        | \$152,020.49   |
| 10/24/22 | \$152,020.49      | \$0.00   | \$120,000.00  | \$32,020.49    |
| 10/25/22 | \$32,020.49       | \$0.00   | \$0.00        | \$32,020.49    |
| 10/26/22 | \$32,020.49       | \$0.00   | \$0.00        | \$32,020.49    |
| 10/27/22 | \$32,020.49       | \$0.00   | \$0.00        | \$32,020.49    |
| 10/28/22 | \$32,020.49       | \$0.00   | \$0.00        | \$32,020.49    |
| 10/29/22 | \$32,020.49       | \$0.00   | \$0.00        | \$32,020.49    |
| 10/30/22 | \$32,020.49       | \$0.00   | \$0.00        | \$32,020.49    |
| 10/31/22 | \$32,020.49       | \$5.24   | \$0.00        | \$32,025.73    |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$166.60     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$2.06)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$2.50)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$162.04     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$121,052.92 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000006288 - VALLEY COMM CENTER ESCROW

| Date     | Beginning Balance | Receipts   | Disbursements  | Ending Balance |
|----------|-------------------|------------|----------------|----------------|
| 10/01/22 | \$3,597,876.76    | \$3,205.45 | \$0.00         | \$3,601,082.21 |
| 10/02/22 | \$3,601,082.21    | \$0.00     | \$0.00         | \$3,601,082.21 |
| 10/03/22 | \$3,601,082.21    | \$0.00     | \$0.00         | \$3,601,082.21 |
| 10/04/22 | \$3,601,082.21    | \$0.00     | \$0.00         | \$3,601,082.21 |
| 10/05/22 | \$3,601,082.21    | \$0.00     | \$0.00         | \$3,601,082.21 |
| 10/06/22 | \$3,601,082.21    | \$0.00     | \$0.00         | \$3,601,082.21 |
| 10/07/22 | \$3,601,082.21    | \$0.00     | \$0.00         | \$3,601,082.21 |
| 10/08/22 | \$3,601,082.21    | \$0.00     | \$0.00         | \$3,601,082.21 |
| 10/09/22 | \$3,601,082.21    | \$0.00     | \$0.00         | \$3,601,082.21 |
| 10/10/22 | \$3,601,082.21    | \$0.00     | \$0.00         | \$3,601,082.21 |
| 10/11/22 | \$3,601,082.21    | \$0.00     | \$0.00         | \$3,601,082.21 |
| 10/12/22 | \$3,601,082.21    | \$0.00     | \$0.00         | \$3,601,082.21 |
| 10/13/22 | \$3,601,082.21    | \$0.00     | \$0.00         | \$3,601,082.21 |
| 10/14/22 | \$3,601,082.21    | \$0.00     | \$0.00         | \$3,601,082.21 |
| 10/15/22 | \$3,601,082.21    | \$0.00     | \$0.00         | \$3,601,082.21 |
| 10/16/22 | \$3,601,082.21    | \$0.00     | \$0.00         | \$3,601,082.21 |
| 10/17/22 | \$3,601,082.21    | \$0.00     | \$0.00         | \$3,601,082.21 |
| 10/18/22 | \$3,601,082.21    | \$0.00     | \$0.00         | \$3,601,082.21 |
| 10/19/22 | \$3,601,082.21    | \$0.00     | \$0.00         | \$3,601,082.21 |
| 10/20/22 | \$3,601,082.21    | \$0.00     | \$0.00         | \$3,601,082.21 |
| 10/21/22 | \$3,601,082.21    | \$0.00     | \$0.00         | \$3,601,082.21 |
| 10/22/22 | \$3,601,082.21    | \$0.00     | \$0.00         | \$3,601,082.21 |
| 10/23/22 | \$3,601,082.21    | \$0.00     | \$0.00         | \$3,601,082.21 |
| 10/24/22 | \$3,601,082.21    | \$0.00     | \$2,792,244.00 | \$808,838.21   |
| 10/25/22 | \$808,838.21      | \$0.00     | \$0.00         | \$808,838.21   |
| 10/26/22 | \$808,838.21      | \$0.00     | \$0.00         | \$808,838.21   |
| 10/27/22 | \$808,838.21      | \$0.00     | \$0.00         | \$808,838.21   |
| 10/28/22 | \$808,838.21      | \$0.00     | \$0.00         | \$808,838.21   |
| 10/29/22 | \$808,838.21      | \$0.00     | \$0.00         | \$808,838.21   |
| 10/30/22 | \$808,838.21      | \$0.00     | \$0.00         | \$808,838.21   |
| 10/31/22 | \$808,838.21      | \$44.79    | \$0.00         | \$808,883.00   |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,964.41     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$48.93)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$59.47)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$3,856.01     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,880,504.56 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000006289 - WASH STATE PAT E-911 ESCR

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$234,788.05      | \$55.52  | \$0.00        | \$234,843.57   |
| 10/02/22 | \$234,843.57      | \$0.00   | \$0.00        | \$234,843.57   |
| 10/03/22 | \$234,843.57      | \$0.00   | \$0.00        | \$234,843.57   |
| 10/04/22 | \$234,843.57      | \$0.00   | \$0.00        | \$234,843.57   |
| 10/05/22 | \$234,843.57      | \$0.00   | \$0.00        | \$234,843.57   |
| 10/06/22 | \$234,843.57      | \$0.00   | \$0.00        | \$234,843.57   |
| 10/07/22 | \$234,843.57      | \$0.00   | \$0.00        | \$234,843.57   |
| 10/08/22 | \$234,843.57      | \$0.00   | \$0.00        | \$234,843.57   |
| 10/09/22 | \$234,843.57      | \$0.00   | \$0.00        | \$234,843.57   |
| 10/10/22 | \$234,843.57      | \$0.00   | \$0.00        | \$234,843.57   |
| 10/11/22 | \$234,843.57      | \$0.00   | \$0.00        | \$234,843.57   |
| 10/12/22 | \$234,843.57      | \$0.00   | \$0.00        | \$234,843.57   |
| 10/13/22 | \$234,843.57      | \$0.00   | \$0.00        | \$234,843.57   |
| 10/14/22 | \$234,843.57      | \$0.00   | \$0.00        | \$234,843.57   |
| 10/15/22 | \$234,843.57      | \$0.00   | \$0.00        | \$234,843.57   |
| 10/16/22 | \$234,843.57      | \$0.00   | \$0.00        | \$234,843.57   |
| 10/17/22 | \$234,843.57      | \$0.00   | \$0.00        | \$234,843.57   |
| 10/18/22 | \$234,843.57      | \$0.00   | \$0.00        | \$234,843.57   |
| 10/19/22 | \$234,843.57      | \$0.00   | \$0.00        | \$234,843.57   |
| 10/20/22 | \$234,843.57      | \$0.00   | \$0.00        | \$234,843.57   |
| 10/21/22 | \$234,843.57      | \$0.00   | \$0.00        | \$234,843.57   |
| 10/22/22 | \$234,843.57      | \$0.00   | \$0.00        | \$234,843.57   |
| 10/23/22 | \$234,843.57      | \$0.00   | \$0.00        | \$234,843.57   |
| 10/24/22 | \$234,843.57      | \$0.00   | \$188,820.00  | \$46,023.57    |
| 10/25/22 | \$46,023.57       | \$0.00   | \$0.00        | \$46,023.57    |
| 10/26/22 | \$46,023.57       | \$0.00   | \$0.00        | \$46,023.57    |
| 10/27/22 | \$46,023.57       | \$0.00   | \$0.00        | \$46,023.57    |
| 10/28/22 | \$46,023.57       | \$0.00   | \$0.00        | \$46,023.57    |
| 10/29/22 | \$46,023.57       | \$0.00   | \$0.00        | \$46,023.57    |
| 10/30/22 | \$46,023.57       | \$0.00   | \$0.00        | \$46,023.57    |
| 10/31/22 | \$46,023.57       | \$21.86  | \$0.00        | \$46,045.43    |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$256.15     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$3.16)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$3.84)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$249.15     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$186,116.53 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000006761 - H&CD ESCROW

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$358,865.47      | \$372.77   | \$0.00        | \$359,238.24   |
| 10/02/22 | \$359,238.24      | \$0.00     | \$0.00        | \$359,238.24   |
| 10/03/22 | \$359,238.24      | \$0.00     | \$0.00        | \$359,238.24   |
| 10/04/22 | \$359,238.24      | \$0.00     | \$0.00        | \$359,238.24   |
| 10/05/22 | \$359,238.24      | \$0.00     | \$0.00        | \$359,238.24   |
| 10/06/22 | \$359,238.24      | \$0.00     | \$0.00        | \$359,238.24   |
| 10/07/22 | \$359,238.24      | \$0.00     | \$0.00        | \$359,238.24   |
| 10/08/22 | \$359,238.24      | \$0.00     | \$0.00        | \$359,238.24   |
| 10/09/22 | \$359,238.24      | \$0.00     | \$0.00        | \$359,238.24   |
| 10/10/22 | \$359,238.24      | \$0.00     | \$0.00        | \$359,238.24   |
| 10/11/22 | \$359,238.24      | \$0.00     | \$0.00        | \$359,238.24   |
| 10/12/22 | \$359,238.24      | \$0.00     | \$0.00        | \$359,238.24   |
| 10/13/22 | \$359,238.24      | \$0.00     | \$0.00        | \$359,238.24   |
| 10/14/22 | \$359,238.24      | \$0.00     | \$0.00        | \$359,238.24   |
| 10/15/22 | \$359,238.24      | \$0.00     | \$0.00        | \$359,238.24   |
| 10/16/22 | \$359,238.24      | \$0.00     | \$0.00        | \$359,238.24   |
| 10/17/22 | \$359,238.24      | \$0.00     | \$0.00        | \$359,238.24   |
| 10/18/22 | \$359,238.24      | \$0.00     | \$0.00        | \$359,238.24   |
| 10/19/22 | \$359,238.24      | \$0.00     | \$0.00        | \$359,238.24   |
| 10/20/22 | \$359,238.24      | \$0.00     | \$0.00        | \$359,238.24   |
| 10/21/22 | \$359,238.24      | \$5,150.00 | \$0.00        | \$364,388.24   |
| 10/22/22 | \$364,388.24      | \$0.00     | \$0.00        | \$364,388.24   |
| 10/23/22 | \$364,388.24      | \$0.00     | \$0.00        | \$364,388.24   |
| 10/24/22 | \$364,388.24      | \$0.00     | \$0.00        | \$364,388.24   |
| 10/25/22 | \$364,388.24      | \$0.00     | \$0.00        | \$364,388.24   |
| 10/26/22 | \$364,388.24      | \$0.00     | \$0.00        | \$364,388.24   |
| 10/27/22 | \$364,388.24      | \$0.00     | \$0.00        | \$364,388.24   |
| 10/28/22 | \$364,388.24      | \$0.00     | \$0.00        | \$364,388.24   |
| 10/29/22 | \$364,388.24      | \$0.00     | \$0.00        | \$364,388.24   |
| 10/30/22 | \$364,388.24      | \$0.00     | \$0.00        | \$364,388.24   |
| 10/31/22 | \$364,388.24      | \$0.21     | \$0.00        | \$364,388.45   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$496.93     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$6.13)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$7.45)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$483.35     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$361,065.67 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000006941 - ECCC FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$667,620.84      | \$697.99    | \$0.00        | \$668,318.83   |
| 10/02/22 | \$668,318.83      | \$0.00      | \$0.00        | \$668,318.83   |
| 10/03/22 | \$668,318.83      | \$0.00      | \$0.00        | \$668,318.83   |
| 10/04/22 | \$668,318.83      | \$0.00      | \$0.00        | \$668,318.83   |
| 10/05/22 | \$668,318.83      | \$0.00      | \$0.00        | \$668,318.83   |
| 10/06/22 | \$668,318.83      | \$0.00      | \$0.00        | \$668,318.83   |
| 10/07/22 | \$668,318.83      | \$185.00    | \$0.00        | \$668,503.83   |
| 10/08/22 | \$668,503.83      | \$0.00      | \$0.00        | \$668,503.83   |
| 10/09/22 | \$668,503.83      | \$0.00      | \$0.00        | \$668,503.83   |
| 10/10/22 | \$668,503.83      | \$0.00      | \$0.00        | \$668,503.83   |
| 10/11/22 | \$668,503.83      | \$250.00    | \$0.00        | \$668,753.83   |
| 10/12/22 | \$668,753.83      | \$15.00     | \$0.00        | \$668,768.83   |
| 10/13/22 | \$668,768.83      | \$36,602.50 | \$0.00        | \$705,371.33   |
| 10/14/22 | \$705,371.33      | \$60.00     | \$0.00        | \$705,431.33   |
| 10/15/22 | \$705,431.33      | \$50.00     | \$0.00        | \$705,481.33   |
| 10/16/22 | \$705,481.33      | \$0.00      | \$0.00        | \$705,481.33   |
| 10/17/22 | \$705,481.33      | \$210.00    | \$0.00        | \$705,691.33   |
| 10/18/22 | \$705,691.33      | \$350.00    | \$0.00        | \$706,041.33   |
| 10/19/22 | \$706,041.33      | \$2,409.74  | \$0.00        | \$708,451.07   |
| 10/20/22 | \$708,451.07      | \$1,010.00  | \$0.00        | \$709,461.07   |
| 10/21/22 | \$709,461.07      | \$360.00    | \$0.00        | \$709,821.07   |
| 10/22/22 | \$709,821.07      | \$0.00      | \$0.00        | \$709,821.07   |
| 10/23/22 | \$709,821.07      | \$0.00      | \$0.00        | \$709,821.07   |
| 10/24/22 | \$709,821.07      | \$0.00      | \$0.00        | \$709,821.07   |
| 10/25/22 | \$709,821.07      | \$130.00    | \$0.00        | \$709,951.07   |
| 10/26/22 | \$709,951.07      | \$3,450.00  | \$0.00        | \$713,401.07   |
| 10/27/22 | \$713,401.07      | \$47,129.61 | \$0.00        | \$760,530.68   |
| 10/28/22 | \$760,530.68      | \$310.00    | \$0.00        | \$760,840.68   |
| 10/29/22 | \$760,840.68      | \$0.00      | \$0.00        | \$760,840.68   |
| 10/30/22 | \$760,840.68      | \$0.00      | \$0.00        | \$760,840.68   |
| 10/31/22 | \$760,840.68      | \$303.71    | \$0.00        | \$761,144.39   |

### Account Summary

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$965.16     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$11.91)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$14.48)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$938.77     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$701,280.47 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

000008400 - LIMITED G O BOND REDEMPT

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 10/01/22 | \$8,054,527.11    | \$8,705.08     | \$0.00        | \$8,063,232.19  |
| 10/02/22 | \$8,063,232.19    | \$0.00         | \$0.00        | \$8,063,232.19  |
| 10/03/22 | \$8,063,232.19    | \$0.00         | \$0.00        | \$8,063,232.19  |
| 10/04/22 | \$8,063,232.19    | \$0.00         | \$0.00        | \$8,063,232.19  |
| 10/05/22 | \$8,063,232.19    | \$0.00         | \$0.00        | \$8,063,232.19  |
| 10/06/22 | \$8,063,232.19    | \$0.00         | \$0.00        | \$8,063,232.19  |
| 10/07/22 | \$8,063,232.19    | \$0.00         | \$0.00        | \$8,063,232.19  |
| 10/08/22 | \$8,063,232.19    | \$0.00         | \$0.00        | \$8,063,232.19  |
| 10/09/22 | \$8,063,232.19    | \$0.00         | \$0.00        | \$8,063,232.19  |
| 10/10/22 | \$8,063,232.19    | \$0.00         | \$0.00        | \$8,063,232.19  |
| 10/11/22 | \$8,063,232.19    | \$0.00         | \$0.00        | \$8,063,232.19  |
| 10/12/22 | \$8,063,232.19    | \$0.00         | \$0.00        | \$8,063,232.19  |
| 10/13/22 | \$8,063,232.19    | \$0.00         | \$0.00        | \$8,063,232.19  |
| 10/14/22 | \$8,063,232.19    | \$0.00         | \$0.00        | \$8,063,232.19  |
| 10/15/22 | \$8,063,232.19    | \$0.00         | \$0.00        | \$8,063,232.19  |
| 10/16/22 | \$8,063,232.19    | \$0.00         | \$0.00        | \$8,063,232.19  |
| 10/17/22 | \$8,063,232.19    | \$0.00         | \$0.00        | \$8,063,232.19  |
| 10/18/22 | \$8,063,232.19    | \$0.00         | \$0.00        | \$8,063,232.19  |
| 10/19/22 | \$8,063,232.19    | \$0.00         | \$0.00        | \$8,063,232.19  |
| 10/20/22 | \$8,063,232.19    | \$0.00         | \$0.00        | \$8,063,232.19  |
| 10/21/22 | \$8,063,232.19    | \$0.00         | \$0.00        | \$8,063,232.19  |
| 10/22/22 | \$8,063,232.19    | \$0.00         | \$0.00        | \$8,063,232.19  |
| 10/23/22 | \$8,063,232.19    | \$0.00         | \$0.00        | \$8,063,232.19  |
| 10/24/22 | \$8,063,232.19    | \$2,749,869.25 | \$0.00        | \$10,813,101.44 |
| 10/25/22 | \$10,813,101.44   | \$0.00         | \$0.00        | \$10,813,101.44 |
| 10/26/22 | \$10,813,101.44   | \$0.00         | \$0.00        | \$10,813,101.44 |
| 10/27/22 | \$10,813,101.44   | \$0.00         | \$0.00        | \$10,813,101.44 |
| 10/28/22 | \$10,813,101.44   | \$0.00         | \$0.00        | \$10,813,101.44 |
| 10/29/22 | \$10,813,101.44   | \$0.00         | \$0.00        | \$10,813,101.44 |
| 10/30/22 | \$10,813,101.44   | \$0.00         | \$0.00        | \$10,813,101.44 |
| 10/31/22 | \$10,813,101.44   | \$1.84         | \$0.00        | \$10,813,103.28 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$12,074.02    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$149.02)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$181.11)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$11,743.89    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$8,772,875.93 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000008430 - PUBLIC TRANSPORTATION BONDS

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 10/01/22 | \$17,013,347.73   | \$18,387.44 | \$0.00        | \$17,031,735.17 |
| 10/02/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/03/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/04/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/05/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/06/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/07/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/08/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/09/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/10/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/11/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/12/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/13/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/14/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/15/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/16/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/17/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/18/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/19/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/20/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/21/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/22/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/23/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/24/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/25/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/26/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/27/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/28/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/29/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/30/22 | \$17,031,735.17   | \$0.00      | \$0.00        | \$17,031,735.17 |
| 10/31/22 | \$17,031,735.17   | \$363.90    | \$0.00        | \$17,032,099.07 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$23,440.61     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$289.31)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$351.61)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$22,799.69     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$17,031,746.91 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 000008500 - UNLIMITED G O BOND REDEMP

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 10/01/22 | \$9,543,149.36    | \$11,945.06    | \$0.00        | \$9,555,094.42  |
| 10/02/22 | \$9,555,094.42    | \$0.00         | \$0.00        | \$9,555,094.42  |
| 10/03/22 | \$9,555,094.42    | \$0.00         | \$0.00        | \$9,555,094.42  |
| 10/04/22 | \$9,555,094.42    | \$0.00         | \$0.00        | \$9,555,094.42  |
| 10/05/22 | \$9,555,094.42    | \$129,588.85   | \$24.36       | \$9,684,658.91  |
| 10/06/22 | \$9,684,658.91    | \$72,704.63    | \$55.97       | \$9,757,307.57  |
| 10/07/22 | \$9,757,307.57    | \$44,290.88    | \$0.22        | \$9,801,598.23  |
| 10/08/22 | \$9,801,598.23    | \$0.00         | \$0.00        | \$9,801,598.23  |
| 10/09/22 | \$9,801,598.23    | \$0.00         | \$0.00        | \$9,801,598.23  |
| 10/10/22 | \$9,801,598.23    | \$0.00         | \$0.00        | \$9,801,598.23  |
| 10/11/22 | \$9,801,598.23    | \$84,647.85    | \$434.02      | \$9,885,812.06  |
| 10/12/22 | \$9,885,812.06    | \$136,713.78   | \$68.68       | \$10,022,457.16 |
| 10/13/22 | \$10,022,457.16   | \$60,882.83    | \$74.26       | \$10,083,265.73 |
| 10/14/22 | \$10,083,265.73   | \$127,225.46   | \$0.00        | \$10,210,491.19 |
| 10/15/22 | \$10,210,491.19   | \$0.00         | \$0.00        | \$10,210,491.19 |
| 10/16/22 | \$10,210,491.19   | \$0.00         | \$0.00        | \$10,210,491.19 |
| 10/17/22 | \$10,210,491.19   | \$143,793.68   | \$6.30        | \$10,354,278.57 |
| 10/18/22 | \$10,354,278.57   | \$208,804.16   | \$663.87      | \$10,562,418.86 |
| 10/19/22 | \$10,562,418.86   | \$127,041.64   | \$37.80       | \$10,689,422.70 |
| 10/20/22 | \$10,689,422.70   | \$140,011.85   | \$21.87       | \$10,829,412.68 |
| 10/21/22 | \$10,829,412.68   | \$432,141.18   | \$72.57       | \$11,261,481.29 |
| 10/22/22 | \$11,261,481.29   | \$0.00         | \$0.00        | \$11,261,481.29 |
| 10/23/22 | \$11,261,481.29   | \$0.00         | \$0.00        | \$11,261,481.29 |
| 10/24/22 | \$11,261,481.29   | \$896,251.25   | \$1,403.89    | \$12,156,328.65 |
| 10/25/22 | \$12,156,328.65   | \$153,883.86   | \$0.00        | \$12,310,212.51 |
| 10/26/22 | \$12,310,212.51   | \$1,190,829.55 | \$3.13        | \$13,501,038.93 |
| 10/27/22 | \$13,501,038.93   | \$352,796.06   | \$7.86        | \$13,853,827.13 |
| 10/28/22 | \$13,853,827.13   | \$158,693.81   | \$6.58        | \$14,012,514.36 |
| 10/29/22 | \$14,012,514.36   | \$0.00         | \$0.00        | \$14,012,514.36 |
| 10/30/22 | \$14,012,514.36   | \$0.00         | \$0.00        | \$14,012,514.36 |
| 10/31/22 | \$14,012,514.36   | \$604,508.16   | \$2,090.16    | \$14,614,932.36 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$15,191.82     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$187.50)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$227.88)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$14,776.44     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$11,038,245.32 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

000008920 - WATER QUALITY REV BOND

| Date     | Beginning Balance | Receipts        | Disbursements  | Ending Balance  |
|----------|-------------------|-----------------|----------------|-----------------|
| 10/01/22 | \$78,464,523.98   | \$748,469.96    | \$0.00         | \$79,212,993.94 |
| 10/02/22 | \$79,212,993.94   | \$0.00          | \$0.00         | \$79,212,993.94 |
| 10/03/22 | \$79,212,993.94   | \$0.00          | \$441,406.30   | \$78,771,587.64 |
| 10/04/22 | \$78,771,587.64   | \$0.00          | \$26,408.22    | \$78,745,179.42 |
| 10/05/22 | \$78,745,179.42   | \$0.00          | \$118,611.51   | \$78,626,567.91 |
| 10/06/22 | \$78,626,567.91   | \$0.00          | \$0.00         | \$78,626,567.91 |
| 10/07/22 | \$78,626,567.91   | \$0.00          | \$0.00         | \$78,626,567.91 |
| 10/08/22 | \$78,626,567.91   | \$0.00          | \$0.00         | \$78,626,567.91 |
| 10/09/22 | \$78,626,567.91   | \$0.00          | \$0.00         | \$78,626,567.91 |
| 10/10/22 | \$78,626,567.91   | \$0.00          | \$0.00         | \$78,626,567.91 |
| 10/11/22 | \$78,626,567.91   | \$0.00          | \$33,767.12    | \$78,592,800.79 |
| 10/12/22 | \$78,592,800.79   | \$0.00          | \$0.00         | \$78,592,800.79 |
| 10/13/22 | \$78,592,800.79   | \$0.00          | \$18,863.01    | \$78,573,937.78 |
| 10/14/22 | \$78,573,937.78   | \$0.00          | \$0.00         | \$78,573,937.78 |
| 10/15/22 | \$78,573,937.78   | \$0.00          | \$0.00         | \$78,573,937.78 |
| 10/16/22 | \$78,573,937.78   | \$0.00          | \$0.00         | \$78,573,937.78 |
| 10/17/22 | \$78,573,937.78   | \$0.00          | \$76,563.98    | \$78,497,373.80 |
| 10/18/22 | \$78,497,373.80   | \$0.00          | \$31,289.42    | \$78,466,084.38 |
| 10/19/22 | \$78,466,084.38   | \$75,731.77     | \$26,082.19    | \$78,515,733.96 |
| 10/20/22 | \$78,515,733.96   | \$0.00          | \$0.00         | \$78,515,733.96 |
| 10/21/22 | \$78,515,733.96   | \$0.00          | \$0.00         | \$78,515,733.96 |
| 10/22/22 | \$78,515,733.96   | \$0.00          | \$0.00         | \$78,515,733.96 |
| 10/23/22 | \$78,515,733.96   | \$0.00          | \$0.00         | \$78,515,733.96 |
| 10/24/22 | \$78,515,733.96   | \$0.00          | \$0.00         | \$78,515,733.96 |
| 10/25/22 | \$78,515,733.96   | \$0.00          | \$26,507.10    | \$78,489,226.86 |
| 10/26/22 | \$78,489,226.86   | \$4,200,000.00  | \$8,427,942.46 | \$74,261,284.40 |
| 10/27/22 | \$74,261,284.40   | \$0.00          | \$0.00         | \$74,261,284.40 |
| 10/28/22 | \$74,261,284.40   | \$0.00          | \$0.00         | \$74,261,284.40 |
| 10/29/22 | \$74,261,284.40   | \$0.00          | \$0.00         | \$74,261,284.40 |
| 10/30/22 | \$74,261,284.40   | \$0.00          | \$0.00         | \$74,261,284.40 |
| 10/31/22 | \$74,261,284.40   | \$18,572,648.84 | \$0.00         | \$92,833,933.24 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$107,877.61    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1,331.44)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1,618.16)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$104,928.01    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$78,382,934.17 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000008921 - WASTEWATER REVENUE BOND RESERVES

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance   |
|----------|-------------------|--------------|---------------|------------------|
| 10/01/22 | \$113,763,394.36  | \$122,565.55 | \$0.00        | \$113,885,959.91 |
| 10/02/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/03/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/04/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/05/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/06/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/07/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/08/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/09/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/10/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/11/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/12/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/13/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/14/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/15/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/16/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/17/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/18/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/19/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/20/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/21/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/22/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/23/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/24/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/25/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/26/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/27/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/28/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/29/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/30/22 | \$113,885,959.91  | \$0.00       | \$0.00        | \$113,885,959.91 |
| 10/31/22 | \$113,885,959.91  | \$0.00       | \$122,565.55  | \$113,763,394.36 |

Account Summary

|                          |                  |                          |           |
|--------------------------|------------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$156,734.61     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1,934.43)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$2,351.02)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$152,449.16     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$113,882,006.18 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

000008922 - WASTEWATER STATE LOAN RESERVES

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$980,793.82      | \$1,100.95 | \$0.00        | \$981,894.77   |
| 10/02/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/03/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/04/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/05/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/06/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/07/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/08/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/09/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/10/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/11/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/12/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/13/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/14/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/15/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/16/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/17/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/18/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/19/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/20/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/21/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/22/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/23/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/24/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/25/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/26/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/27/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/28/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/29/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/30/22 | \$981,894.77      | \$0.00     | \$0.00        | \$981,894.77   |
| 10/31/22 | \$981,894.77      | \$0.00     | \$1,100.95    | \$980,793.82   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,351.32   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$16.68)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$20.27)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,314.37   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$981,859.26 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 010001810 - LAW LIBRARY (1920)

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$960,869.22      | \$1,097.13  | \$18.38       | \$961,947.97   |
| 10/02/22 | \$961,947.97      | \$80.00     | \$0.00        | \$962,027.97   |
| 10/03/22 | \$962,027.97      | \$1,980.00  | \$0.00        | \$964,007.97   |
| 10/04/22 | \$964,007.97      | \$1,819.62  | \$9,822.92    | \$956,004.67   |
| 10/05/22 | \$956,004.67      | \$2,224.50  | \$0.00        | \$958,229.17   |
| 10/06/22 | \$958,229.17      | \$2,229.20  | \$0.00        | \$960,458.37   |
| 10/07/22 | \$960,458.37      | \$1,896.60  | \$0.00        | \$962,354.97   |
| 10/08/22 | \$962,354.97      | \$60.00     | \$0.00        | \$962,414.97   |
| 10/09/22 | \$962,414.97      | \$40.00     | \$0.00        | \$962,454.97   |
| 10/10/22 | \$962,454.97      | \$1,900.00  | \$0.00        | \$964,354.97   |
| 10/11/22 | \$964,354.97      | \$1,701.50  | \$0.00        | \$966,056.47   |
| 10/12/22 | \$966,056.47      | \$2,445.60  | \$37,136.07   | \$931,366.00   |
| 10/13/22 | \$931,366.00      | \$2,897.00  | \$0.00        | \$934,263.00   |
| 10/14/22 | \$934,263.00      | \$2,554.03  | \$0.00        | \$936,817.03   |
| 10/15/22 | \$936,817.03      | \$240.00    | \$0.00        | \$937,057.03   |
| 10/16/22 | \$937,057.03      | \$60.00     | \$0.00        | \$937,117.03   |
| 10/17/22 | \$937,117.03      | \$2,873.10  | \$0.00        | \$939,990.13   |
| 10/18/22 | \$939,990.13      | \$4,114.94  | \$0.00        | \$944,105.07   |
| 10/19/22 | \$944,105.07      | \$2,083.00  | \$0.00        | \$946,188.07   |
| 10/20/22 | \$946,188.07      | \$2,117.80  | \$0.00        | \$948,305.87   |
| 10/21/22 | \$948,305.87      | \$2,524.23  | \$0.00        | \$950,830.10   |
| 10/22/22 | \$950,830.10      | \$60.00     | \$0.00        | \$950,890.10   |
| 10/23/22 | \$950,890.10      | \$100.00    | \$0.00        | \$950,990.10   |
| 10/24/22 | \$950,990.10      | \$2,494.30  | \$0.00        | \$953,484.40   |
| 10/25/22 | \$953,484.40      | \$2,688.74  | \$0.00        | \$956,173.14   |
| 10/26/22 | \$956,173.14      | \$2,159.70  | \$14,104.47   | \$944,228.37   |
| 10/27/22 | \$944,228.37      | \$12,129.97 | \$0.00        | \$956,358.34   |
| 10/28/22 | \$956,358.34      | \$4,382.12  | \$35,856.79   | \$924,883.67   |
| 10/29/22 | \$924,883.67      | \$60.00     | \$0.00        | \$924,943.67   |
| 10/30/22 | \$924,943.67      | \$200.00    | \$0.00        | \$925,143.67   |
| 10/31/22 | \$925,143.67      | \$2,318.35  | \$685.77      | \$926,776.25   |

### Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,305.27   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$16.11)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$19.58)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,269.58   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$948,394.31 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 010001840 - PUGET SOUND RGNL CNCL

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$4,862,650.22    | \$5,502.00   | \$31.83       | \$4,868,120.39 |
| 10/02/22 | \$4,868,120.39    | \$0.00       | \$0.00        | \$4,868,120.39 |
| 10/03/22 | \$4,868,120.39    | \$719.00     | \$70,598.27   | \$4,798,241.12 |
| 10/04/22 | \$4,798,241.12    | \$0.00       | \$0.00        | \$4,798,241.12 |
| 10/05/22 | \$4,798,241.12    | \$85,307.83  | \$64,192.77   | \$4,819,356.18 |
| 10/06/22 | \$4,819,356.18    | \$0.00       | \$0.00        | \$4,819,356.18 |
| 10/07/22 | \$4,819,356.18    | \$0.00       | \$0.00        | \$4,819,356.18 |
| 10/08/22 | \$4,819,356.18    | \$0.00       | \$0.00        | \$4,819,356.18 |
| 10/09/22 | \$4,819,356.18    | \$0.00       | \$0.00        | \$4,819,356.18 |
| 10/10/22 | \$4,819,356.18    | \$0.00       | \$0.00        | \$4,819,356.18 |
| 10/11/22 | \$4,819,356.18    | \$111,925.00 | \$4,372.69    | \$4,926,908.49 |
| 10/12/22 | \$4,926,908.49    | \$0.00       | \$0.00        | \$4,926,908.49 |
| 10/13/22 | \$4,926,908.49    | \$0.00       | \$0.00        | \$4,926,908.49 |
| 10/14/22 | \$4,926,908.49    | \$0.00       | \$337,464.76  | \$4,589,443.73 |
| 10/15/22 | \$4,589,443.73    | \$0.00       | \$0.00        | \$4,589,443.73 |
| 10/16/22 | \$4,589,443.73    | \$0.00       | \$0.00        | \$4,589,443.73 |
| 10/17/22 | \$4,589,443.73    | \$171,839.00 | \$1,988.63    | \$4,759,294.10 |
| 10/18/22 | \$4,759,294.10    | \$663,552.37 | \$0.00        | \$5,422,846.47 |
| 10/19/22 | \$5,422,846.47    | \$0.00       | \$31,181.90   | \$5,391,664.57 |
| 10/20/22 | \$5,391,664.57    | \$0.00       | \$0.00        | \$5,391,664.57 |
| 10/21/22 | \$5,391,664.57    | \$91,231.00  | \$0.00        | \$5,482,895.57 |
| 10/22/22 | \$5,482,895.57    | \$0.00       | \$0.00        | \$5,482,895.57 |
| 10/23/22 | \$5,482,895.57    | \$0.00       | \$0.00        | \$5,482,895.57 |
| 10/24/22 | \$5,482,895.57    | \$125,551.16 | \$33,832.57   | \$5,574,614.16 |
| 10/25/22 | \$5,574,614.16    | \$0.00       | \$0.00        | \$5,574,614.16 |
| 10/26/22 | \$5,574,614.16    | \$0.00       | \$0.00        | \$5,574,614.16 |
| 10/27/22 | \$5,574,614.16    | \$0.00       | \$96,121.73   | \$5,478,492.43 |
| 10/28/22 | \$5,478,492.43    | \$0.00       | \$3,777.06    | \$5,474,715.37 |
| 10/29/22 | \$5,474,715.37    | \$0.00       | \$0.00        | \$5,474,715.37 |
| 10/30/22 | \$5,474,715.37    | \$0.00       | \$0.00        | \$5,474,715.37 |
| 10/31/22 | \$5,474,715.37    | \$12,758.18  | \$372,216.69  | \$5,115,256.86 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,012.59     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$86.55)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$105.19)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$6,820.85     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$5,095,284.23 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 010001850 - PS CLEAN AIR AGENCY

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$9,298,903.13    | \$10,624.44  | \$78.09       | \$9,309,449.48 |
| 10/02/22 | \$9,309,449.48    | \$0.00       | \$0.00        | \$9,309,449.48 |
| 10/03/22 | \$9,309,449.48    | \$2,241.26   | \$2,461.25    | \$9,309,229.49 |
| 10/04/22 | \$9,309,229.49    | \$3,197.73   | \$2,214.66    | \$9,310,212.56 |
| 10/05/22 | \$9,310,212.56    | \$5,200.00   | \$700.00      | \$9,314,712.56 |
| 10/06/22 | \$9,314,712.56    | \$14,535.44  | \$0.00        | \$9,329,248.00 |
| 10/07/22 | \$9,329,248.00    | \$4,805.00   | \$163.00      | \$9,333,890.00 |
| 10/08/22 | \$9,333,890.00    | \$0.00       | \$0.00        | \$9,333,890.00 |
| 10/09/22 | \$9,333,890.00    | \$0.00       | \$0.00        | \$9,333,890.00 |
| 10/10/22 | \$9,333,890.00    | \$0.00       | \$0.00        | \$9,333,890.00 |
| 10/11/22 | \$9,333,890.00    | \$17,405.00  | \$5,114.50    | \$9,346,180.50 |
| 10/12/22 | \$9,346,180.50    | \$3,070.00   | \$18,605.36   | \$9,330,645.14 |
| 10/13/22 | \$9,330,645.14    | \$3,290.00   | \$361,716.91  | \$8,972,218.23 |
| 10/14/22 | \$8,972,218.23    | \$6,135.00   | \$10,174.20   | \$8,968,179.03 |
| 10/15/22 | \$8,968,179.03    | \$0.00       | \$0.00        | \$8,968,179.03 |
| 10/16/22 | \$8,968,179.03    | \$0.00       | \$0.00        | \$8,968,179.03 |
| 10/17/22 | \$8,968,179.03    | \$14,300.93  | \$4,062.12    | \$8,978,417.84 |
| 10/18/22 | \$8,978,417.84    | \$75,769.75  | \$10,764.03   | \$9,043,423.56 |
| 10/19/22 | \$9,043,423.56    | \$121,303.20 | \$0.00        | \$9,164,726.76 |
| 10/20/22 | \$9,164,726.76    | \$22,140.25  | \$447.51      | \$9,186,419.50 |
| 10/21/22 | \$9,186,419.50    | \$2,190.00   | \$213.00      | \$9,188,396.50 |
| 10/22/22 | \$9,188,396.50    | \$0.00       | \$0.00        | \$9,188,396.50 |
| 10/23/22 | \$9,188,396.50    | \$0.00       | \$0.00        | \$9,188,396.50 |
| 10/24/22 | \$9,188,396.50    | \$1,535.00   | \$4,495.63    | \$9,185,435.87 |
| 10/25/22 | \$9,185,435.87    | \$3,615.00   | \$219,725.98  | \$8,969,324.89 |
| 10/26/22 | \$8,969,324.89    | \$1,760.00   | \$18,078.14   | \$8,953,006.75 |
| 10/27/22 | \$8,953,006.75    | \$2,295.00   | \$7,738.00    | \$8,947,563.75 |
| 10/28/22 | \$8,947,563.75    | \$3,210.00   | \$359,436.02  | \$8,591,337.73 |
| 10/29/22 | \$8,591,337.73    | \$0.00       | \$0.00        | \$8,591,337.73 |
| 10/30/22 | \$8,591,337.73    | \$0.00       | \$0.00        | \$8,591,337.73 |
| 10/31/22 | \$8,591,337.73    | \$34,079.55  | \$454.73      | \$8,624,962.55 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$12,527.07    | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$154.61)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$187.91)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$12,184.55    | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$9,102,062.15 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

010001870 - CPSEDD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$68,541.95       | \$74.07  | \$0.00        | \$68,616.02    |
| 10/02/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/03/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/04/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/05/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/06/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/07/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/08/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/09/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/10/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/11/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/12/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/13/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/14/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/15/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/16/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/17/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/18/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/19/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/20/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/21/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/22/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/23/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/24/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/25/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/26/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/27/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/28/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/29/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/30/22 | \$68,616.02       | \$0.00   | \$0.00        | \$68,616.02    |
| 10/31/22 | \$68,616.02       | \$1.03   | \$0.00        | \$68,617.05    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$94.44     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1.17)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.42)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$91.85     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$68,616.05 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

010001880 - PSCAA VNEMP COMP

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$91,798.08       | \$99.22  | \$0.00        | \$91,897.30    |
| 10/02/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/03/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/04/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/05/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/06/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/07/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/08/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/09/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/10/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/11/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/12/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/13/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/14/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/15/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/16/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/17/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/18/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/19/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/20/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/21/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/22/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/23/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/24/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/25/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/26/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/27/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/28/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/29/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/30/22 | \$91,897.30       | \$0.00   | \$0.00        | \$91,897.30    |
| 10/31/22 | \$91,897.30       | \$0.73   | \$0.00        | \$91,898.03    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$126.48    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1.56)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.90)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$123.02    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$91,897.32 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

010001890 - PSRC CONTINGENCY FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,953,126.25    | \$2,110.88 | \$0.00        | \$1,955,237.13 |
| 10/02/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/03/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/04/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/05/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/06/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/07/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/08/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/09/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/10/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/11/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/12/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/13/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/14/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/15/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/16/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/17/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/18/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/19/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/20/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/21/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/22/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/23/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/24/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/25/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/26/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/27/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/28/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/29/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/30/22 | \$1,955,237.13    | \$0.00     | \$0.00        | \$1,955,237.13 |
| 10/31/22 | \$1,955,237.13    | \$6.63     | \$0.00        | \$1,955,243.76 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,690.97     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$33.21)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$40.36)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2,617.40     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,955,237.34 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 060010010 - SEATTLE-GENERAL FUND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance   |
|----------|-------------------|-----------------|-----------------|------------------|
| 10/01/22 | \$197,684,491.94  | \$199,413.25    | \$1,234.82      | \$197,882,670.37 |
| 10/02/22 | \$197,882,670.37  | \$0.00          | \$0.00          | \$197,882,670.37 |
| 10/03/22 | \$197,882,670.37  | \$335,766.51    | \$37,045,394.18 | \$161,173,042.70 |
| 10/04/22 | \$161,173,042.70  | \$40,200.08     | \$14,254,085.08 | \$146,959,157.70 |
| 10/05/22 | \$146,959,157.70  | \$1,386,272.71  | \$9,260,856.12  | \$139,084,574.29 |
| 10/06/22 | \$139,084,574.29  | \$941,727.53    | \$566,522.60    | \$139,459,779.22 |
| 10/07/22 | \$139,459,779.22  | \$945,594.92    | \$336,243.47    | \$140,069,130.67 |
| 10/08/22 | \$140,069,130.67  | \$0.00          | \$0.00          | \$140,069,130.67 |
| 10/09/22 | \$140,069,130.67  | \$0.00          | \$0.00          | \$140,069,130.67 |
| 10/10/22 | \$140,069,130.67  | \$0.00          | \$0.00          | \$140,069,130.67 |
| 10/11/22 | \$140,069,130.67  | \$1,379,969.35  | \$614,121.50    | \$140,834,978.52 |
| 10/12/22 | \$140,834,978.52  | \$1,607,321.32  | \$5,037,883.74  | \$137,404,416.10 |
| 10/13/22 | \$137,404,416.10  | \$837,356.20    | \$277,254.26    | \$137,964,518.04 |
| 10/14/22 | \$137,964,518.04  | \$2,016,753.36  | \$1,639,118.22  | \$138,342,153.18 |
| 10/15/22 | \$138,342,153.18  | \$0.00          | \$0.00          | \$138,342,153.18 |
| 10/16/22 | \$138,342,153.18  | \$0.00          | \$0.00          | \$138,342,153.18 |
| 10/17/22 | \$138,342,153.18  | \$1,659,162.80  | \$11,324,499.07 | \$128,676,816.91 |
| 10/18/22 | \$128,676,816.91  | \$2,852,293.43  | \$1,921,473.91  | \$129,607,636.43 |
| 10/19/22 | \$129,607,636.43  | \$1,688,283.33  | \$6,311,585.48  | \$124,984,334.28 |
| 10/20/22 | \$124,984,334.28  | \$1,653,225.38  | \$360,264.22    | \$126,277,295.44 |
| 10/21/22 | \$126,277,295.44  | \$4,224,903.93  | \$251,004.99    | \$130,251,194.38 |
| 10/22/22 | \$130,251,194.38  | \$0.00          | \$0.00          | \$130,251,194.38 |
| 10/23/22 | \$130,251,194.38  | \$0.00          | \$0.00          | \$130,251,194.38 |
| 10/24/22 | \$130,251,194.38  | \$8,884,428.74  | \$2,582,135.59  | \$136,553,487.53 |
| 10/25/22 | \$136,553,487.53  | \$2,208,238.52  | \$435,089.13    | \$138,326,636.92 |
| 10/26/22 | \$138,326,636.92  | \$13,296,181.06 | \$1,573,654.62  | \$150,049,163.36 |
| 10/27/22 | \$150,049,163.36  | \$4,743,695.55  | \$67,907.31     | \$154,724,951.60 |
| 10/28/22 | \$154,724,951.60  | \$2,341,614.02  | \$108,771.30    | \$156,957,794.32 |
| 10/29/22 | \$156,957,794.32  | \$0.00          | \$0.00          | \$156,957,794.32 |
| 10/30/22 | \$156,957,794.32  | \$0.00          | \$0.00          | \$156,957,794.32 |
| 10/31/22 | \$156,957,794.32  | \$70,243,301.63 | \$263,243.08    | \$226,937,852.87 |

### Account Summary

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$202,079.88     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$2,494.09)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3,031.20)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$196,554.59     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$146,829,481.64 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 060013010 - SEATTLE SCH CAP PROJ FUND

| Date     | Beginning Balance | Receipts        | Disbursements  | Ending Balance   |
|----------|-------------------|-----------------|----------------|------------------|
| 10/01/22 | \$344,191,827.67  | \$386,175.09    | \$0.00         | \$344,578,002.76 |
| 10/02/22 | \$344,578,002.76  | \$0.00          | \$0.00         | \$344,578,002.76 |
| 10/03/22 | \$344,578,002.76  | \$16,169.89     | \$375,172.57   | \$344,219,000.08 |
| 10/04/22 | \$344,219,000.08  | \$24,304.44     | \$1,630,162.01 | \$342,613,142.51 |
| 10/05/22 | \$342,613,142.51  | \$2,346,438.94  | \$2,236,484.74 | \$342,723,096.71 |
| 10/06/22 | \$342,723,096.71  | \$1,599,078.80  | \$699,389.52   | \$343,622,785.99 |
| 10/07/22 | \$343,622,785.99  | \$980,158.32    | \$1,091,197.53 | \$343,511,746.78 |
| 10/08/22 | \$343,511,746.78  | \$0.00          | \$0.00         | \$343,511,746.78 |
| 10/09/22 | \$343,511,746.78  | \$0.00          | \$0.00         | \$343,511,746.78 |
| 10/10/22 | \$343,511,746.78  | \$0.00          | \$0.00         | \$343,511,746.78 |
| 10/11/22 | \$343,511,746.78  | \$2,172,578.02  | \$232,757.31   | \$345,451,567.49 |
| 10/12/22 | \$345,451,567.49  | \$2,770,461.35  | \$834,611.86   | \$347,387,416.98 |
| 10/13/22 | \$347,387,416.98  | \$1,430,088.43  | \$602,587.41   | \$348,214,918.00 |
| 10/14/22 | \$348,214,918.00  | \$2,961,945.84  | \$41,363.58    | \$351,135,500.26 |
| 10/15/22 | \$351,135,500.26  | \$0.00          | \$0.00         | \$351,135,500.26 |
| 10/16/22 | \$351,135,500.26  | \$0.00          | \$0.00         | \$351,135,500.26 |
| 10/17/22 | \$351,135,500.26  | \$2,776,650.49  | \$6,151.47     | \$353,905,999.28 |
| 10/18/22 | \$353,905,999.28  | \$4,131,993.94  | \$27,736.21    | \$358,010,257.01 |
| 10/19/22 | \$358,010,257.01  | \$2,905,600.33  | \$94,624.98    | \$360,821,232.36 |
| 10/20/22 | \$360,821,232.36  | \$2,858,728.10  | \$14,253.89    | \$363,665,706.57 |
| 10/21/22 | \$363,665,706.57  | \$8,209,248.72  | \$805,874.57   | \$371,069,080.72 |
| 10/22/22 | \$371,069,080.72  | \$0.00          | \$0.00         | \$371,069,080.72 |
| 10/23/22 | \$371,069,080.72  | \$0.00          | \$0.00         | \$371,069,080.72 |
| 10/24/22 | \$371,069,080.72  | \$15,325,766.41 | \$155,494.14   | \$386,239,352.99 |
| 10/25/22 | \$386,239,352.99  | \$2,980,206.97  | \$305,315.03   | \$388,914,244.93 |
| 10/26/22 | \$388,914,244.93  | \$23,167,983.03 | \$540,865.35   | \$411,541,362.61 |
| 10/27/22 | \$411,541,362.61  | \$7,563,300.33  | \$1,008,224.82 | \$418,096,438.12 |
| 10/28/22 | \$418,096,438.12  | \$3,880,950.11  | \$295,480.58   | \$421,681,907.65 |
| 10/29/22 | \$421,681,907.65  | \$0.00          | \$0.00         | \$421,681,907.65 |
| 10/30/22 | \$421,681,907.65  | \$0.00          | \$0.00         | \$421,681,907.65 |
| 10/31/22 | \$421,681,907.65  | \$13,068,733.81 | \$496,513.09   | \$434,254,128.37 |

### Account Summary

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$505,433.14     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$6,238.11)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$7,581.50)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$491,613.53     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$367,243,326.08 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

060013050 - SEATTLE SD#1 CAP PROJ

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$2,242,131.70    | \$2,422.17 | \$0.00        | \$2,244,553.87 |
| 10/02/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/03/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/04/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/05/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/06/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/07/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/08/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/09/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/10/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/11/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/12/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/13/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/14/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/15/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/16/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/17/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/18/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/19/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/20/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/21/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/22/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/23/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/24/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/25/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/26/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/27/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/28/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/29/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/30/22 | \$2,244,553.87    | \$0.00     | \$0.00        | \$2,244,553.87 |
| 10/31/22 | \$2,244,553.87    | \$7,129.88 | \$0.00        | \$2,251,683.75 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,089.47     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$38.13)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$46.34)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$3,005.00     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,244,783.87 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

060013060 - SEATTLE SD#1 CAP PROJ2010

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,019,635.62    | \$1,101.99 | \$0.00        | \$1,020,737.61 |
| 10/02/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/03/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/04/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/05/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/06/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/07/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/08/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/09/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/10/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/11/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/12/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/13/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/14/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/15/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/16/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/17/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/18/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/19/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/20/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/21/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/22/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/23/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/24/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/25/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/26/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/27/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/28/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/29/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/30/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |
| 10/31/22 | \$1,020,737.61    | \$0.00     | \$0.00        | \$1,020,737.61 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,404.83     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$17.34)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$21.07)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,366.42     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,020,737.61 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 060016090 - SEA SCH ASB DEPOSITORY FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$4,034,714.08    | \$4,158.10  | \$0.00        | \$4,038,872.18 |
| 10/02/22 | \$4,038,872.18    | \$0.00      | \$0.00        | \$4,038,872.18 |
| 10/03/22 | \$4,038,872.18    | \$69,878.28 | \$753.22      | \$4,107,997.24 |
| 10/04/22 | \$4,107,997.24    | \$36,671.31 | \$240.10      | \$4,144,428.45 |
| 10/05/22 | \$4,144,428.45    | \$42,037.83 | \$0.00        | \$4,186,466.28 |
| 10/06/22 | \$4,186,466.28    | \$43,744.36 | \$2,711.65    | \$4,227,498.99 |
| 10/07/22 | \$4,227,498.99    | \$26,642.61 | \$15,208.05   | \$4,238,933.55 |
| 10/08/22 | \$4,238,933.55    | \$0.00      | \$0.00        | \$4,238,933.55 |
| 10/09/22 | \$4,238,933.55    | \$0.00      | \$0.00        | \$4,238,933.55 |
| 10/10/22 | \$4,238,933.55    | \$0.00      | \$0.00        | \$4,238,933.55 |
| 10/11/22 | \$4,238,933.55    | \$57,605.18 | \$1,935.90    | \$4,294,602.83 |
| 10/12/22 | \$4,294,602.83    | \$55,185.26 | \$138,608.19  | \$4,211,179.90 |
| 10/13/22 | \$4,211,179.90    | \$20,507.76 | \$2,817.68    | \$4,228,869.98 |
| 10/14/22 | \$4,228,869.98    | \$50,992.39 | \$8,545.69    | \$4,271,316.68 |
| 10/15/22 | \$4,271,316.68    | \$0.00      | \$0.00        | \$4,271,316.68 |
| 10/16/22 | \$4,271,316.68    | \$0.00      | \$0.00        | \$4,271,316.68 |
| 10/17/22 | \$4,271,316.68    | \$54,512.80 | \$2,144.13    | \$4,323,685.35 |
| 10/18/22 | \$4,323,685.35    | \$19,523.41 | \$15,622.30   | \$4,327,586.46 |
| 10/19/22 | \$4,327,586.46    | \$19,863.33 | \$5,996.16    | \$4,341,453.63 |
| 10/20/22 | \$4,341,453.63    | \$10,493.00 | \$1,708.82    | \$4,350,237.81 |
| 10/21/22 | \$4,350,237.81    | \$13,704.63 | \$8,673.50    | \$4,355,268.94 |
| 10/22/22 | \$4,355,268.94    | \$0.00      | \$0.00        | \$4,355,268.94 |
| 10/23/22 | \$4,355,268.94    | \$0.00      | \$0.00        | \$4,355,268.94 |
| 10/24/22 | \$4,355,268.94    | \$68,078.87 | \$1,165.73    | \$4,422,182.08 |
| 10/25/22 | \$4,422,182.08    | \$61,912.60 | \$305.92      | \$4,483,788.76 |
| 10/26/22 | \$4,483,788.76    | \$18,851.63 | \$0.00        | \$4,502,640.39 |
| 10/27/22 | \$4,502,640.39    | \$33,402.85 | \$100.00      | \$4,535,943.24 |
| 10/28/22 | \$4,535,943.24    | \$9,616.86  | \$1,537.88    | \$4,544,022.22 |
| 10/29/22 | \$4,544,022.22    | \$0.00      | \$0.00        | \$4,544,022.22 |
| 10/30/22 | \$4,544,022.22    | \$0.00      | \$0.00        | \$4,544,022.22 |
| 10/31/22 | \$4,544,022.22    | \$47,372.41 | \$7,766.93    | \$4,583,627.70 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,941.02     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$73.32)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$89.12)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$5,778.58     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$4,316,693.26 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

060016100 - SCHOOL DIST 1 TRUST EXP

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,690,446.59    | \$1,833.49 | \$0.00        | \$1,692,280.08 |
| 10/02/22 | \$1,692,280.08    | \$0.00     | \$0.00        | \$1,692,280.08 |
| 10/03/22 | \$1,692,280.08    | \$0.00     | \$0.00        | \$1,692,280.08 |
| 10/04/22 | \$1,692,280.08    | \$0.00     | \$6,000.00    | \$1,686,280.08 |
| 10/05/22 | \$1,686,280.08    | \$0.00     | \$0.00        | \$1,686,280.08 |
| 10/06/22 | \$1,686,280.08    | \$0.00     | \$0.00        | \$1,686,280.08 |
| 10/07/22 | \$1,686,280.08    | \$0.00     | \$500.00      | \$1,685,780.08 |
| 10/08/22 | \$1,685,780.08    | \$0.00     | \$0.00        | \$1,685,780.08 |
| 10/09/22 | \$1,685,780.08    | \$0.00     | \$0.00        | \$1,685,780.08 |
| 10/10/22 | \$1,685,780.08    | \$0.00     | \$0.00        | \$1,685,780.08 |
| 10/11/22 | \$1,685,780.08    | \$0.00     | \$0.00        | \$1,685,780.08 |
| 10/12/22 | \$1,685,780.08    | \$0.00     | \$600.00      | \$1,685,180.08 |
| 10/13/22 | \$1,685,180.08    | \$0.00     | \$0.00        | \$1,685,180.08 |
| 10/14/22 | \$1,685,180.08    | \$0.00     | \$0.00        | \$1,685,180.08 |
| 10/15/22 | \$1,685,180.08    | \$0.00     | \$0.00        | \$1,685,180.08 |
| 10/16/22 | \$1,685,180.08    | \$0.00     | \$0.00        | \$1,685,180.08 |
| 10/17/22 | \$1,685,180.08    | \$0.00     | \$0.00        | \$1,685,180.08 |
| 10/18/22 | \$1,685,180.08    | \$0.00     | \$1,000.00    | \$1,684,180.08 |
| 10/19/22 | \$1,684,180.08    | \$0.00     | \$0.00        | \$1,684,180.08 |
| 10/20/22 | \$1,684,180.08    | \$0.00     | \$0.00        | \$1,684,180.08 |
| 10/21/22 | \$1,684,180.08    | \$0.00     | \$0.00        | \$1,684,180.08 |
| 10/22/22 | \$1,684,180.08    | \$0.00     | \$0.00        | \$1,684,180.08 |
| 10/23/22 | \$1,684,180.08    | \$0.00     | \$0.00        | \$1,684,180.08 |
| 10/24/22 | \$1,684,180.08    | \$0.00     | \$0.00        | \$1,684,180.08 |
| 10/25/22 | \$1,684,180.08    | \$2,000.00 | \$0.00        | \$1,686,180.08 |
| 10/26/22 | \$1,686,180.08    | \$0.00     | \$0.00        | \$1,686,180.08 |
| 10/27/22 | \$1,686,180.08    | \$0.00     | \$0.00        | \$1,686,180.08 |
| 10/28/22 | \$1,686,180.08    | \$0.00     | \$0.00        | \$1,686,180.08 |
| 10/29/22 | \$1,686,180.08    | \$0.00     | \$0.00        | \$1,686,180.08 |
| 10/30/22 | \$1,686,180.08    | \$0.00     | \$0.00        | \$1,686,180.08 |
| 10/31/22 | \$1,686,180.08    | \$29.88    | \$0.00        | \$1,686,209.96 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,320.52     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$28.64)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$34.81)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2,257.07     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,686,071.37 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

060016110 - SCH DIST 1 TRUST NON-EXP

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$616,550.19      | \$666.34 | \$0.00        | \$617,216.53   |
| 10/02/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/03/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/04/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/05/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/06/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/07/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/08/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/09/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/10/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/11/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/12/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/13/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/14/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/15/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/16/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/17/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/18/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/19/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/20/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/21/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/22/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/23/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/24/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/25/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/26/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/27/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/28/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/29/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/30/22 | \$617,216.53      | \$0.00   | \$0.00        | \$617,216.53   |
| 10/31/22 | \$617,216.53      | \$8.34   | \$0.00        | \$617,224.87   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$849.47     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$10.48)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$12.74)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$826.25     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$617,216.80 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

060018400 - SEATTLE SD #1 LTD BOND FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$565,834.03      | \$611.49 | \$0.00        | \$566,445.52   |
| 10/02/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/03/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/04/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/05/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/06/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/07/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/08/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/09/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/10/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/11/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/12/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/13/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/14/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/15/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/16/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/17/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/18/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/19/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/20/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/21/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/22/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/23/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/24/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/25/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/26/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/27/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/28/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/29/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/30/22 | \$566,445.52      | \$0.00   | \$0.00        | \$566,445.52   |
| 10/31/22 | \$566,445.52      | \$295.18 | \$0.00        | \$566,740.70   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$779.61     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$9.62)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$11.69)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$758.30     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$566,455.04 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

060018510 - SEA SCH DEBT SERVICE FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$319,196.06      | \$344.98 | \$0.00        | \$319,541.04   |
| 10/02/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/03/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/04/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/05/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/06/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/07/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/08/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/09/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/10/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/11/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/12/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/13/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/14/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/15/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/16/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/17/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/18/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/19/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/20/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/21/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/22/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/23/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/24/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/25/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/26/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/27/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/28/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/29/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/30/22 | \$319,541.04      | \$0.00   | \$0.00        | \$319,541.04   |
| 10/31/22 | \$319,541.04      | \$4.50   | \$0.00        | \$319,545.54   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$439.78     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$5.43)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$6.60)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$427.75     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$319,541.19 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

060018520 - SEATTLE SD#1 UNLTD GO

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$513,330.69      | \$554.79 | \$0.00        | \$513,885.48   |
| 10/02/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/03/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/04/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/05/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/06/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/07/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/08/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/09/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/10/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/11/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/12/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/13/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/14/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/15/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/16/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/17/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/18/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/19/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/20/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/21/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/22/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/23/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/24/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/25/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/26/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/27/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/28/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/29/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/30/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |
| 10/31/22 | \$513,885.48      | \$0.00   | \$0.00        | \$513,885.48   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$707.26     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$8.73)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$10.61)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$687.92     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$513,885.48 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 061210010 - PUGET SD ESD GENERAL FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$23,708,477.80   | \$24,755.89    | \$34.76        | \$23,733,198.93 |
| 10/02/22 | \$23,733,198.93   | \$0.00         | \$0.00         | \$23,733,198.93 |
| 10/03/22 | \$23,733,198.93   | \$68,834.35    | \$32,317.60    | \$23,769,715.68 |
| 10/04/22 | \$23,769,715.68   | \$6,268.60     | \$311,663.02   | \$23,464,321.26 |
| 10/05/22 | \$23,464,321.26   | \$4,074.00     | \$322,220.58   | \$23,146,174.68 |
| 10/06/22 | \$23,146,174.68   | \$32,720.39    | \$12,216.38    | \$23,166,678.69 |
| 10/07/22 | \$23,166,678.69   | \$78,449.62    | \$310,559.68   | \$22,934,568.63 |
| 10/08/22 | \$22,934,568.63   | \$0.00         | \$0.00         | \$22,934,568.63 |
| 10/09/22 | \$22,934,568.63   | \$0.00         | \$0.00         | \$22,934,568.63 |
| 10/10/22 | \$22,934,568.63   | \$0.00         | \$0.00         | \$22,934,568.63 |
| 10/11/22 | \$22,934,568.63   | \$67,829.83    | \$14,710.40    | \$22,987,688.06 |
| 10/12/22 | \$22,987,688.06   | \$7,629.00     | \$133,311.63   | \$22,862,005.43 |
| 10/13/22 | \$22,862,005.43   | \$66,986.34    | \$68,708.74    | \$22,860,283.03 |
| 10/14/22 | \$22,860,283.03   | \$45,783.55    | \$474,135.95   | \$22,431,930.63 |
| 10/15/22 | \$22,431,930.63   | \$0.00         | \$0.00         | \$22,431,930.63 |
| 10/16/22 | \$22,431,930.63   | \$0.00         | \$0.00         | \$22,431,930.63 |
| 10/17/22 | \$22,431,930.63   | \$4,893,320.89 | \$772,624.38   | \$26,552,627.14 |
| 10/18/22 | \$26,552,627.14   | \$13,953.43    | \$43,707.10    | \$26,522,873.47 |
| 10/19/22 | \$26,522,873.47   | \$20,799.00    | \$8,380.52     | \$26,535,291.95 |
| 10/20/22 | \$26,535,291.95   | \$15,438.36    | \$272,291.60   | \$26,278,438.71 |
| 10/21/22 | \$26,278,438.71   | \$2,154.00     | \$361,433.40   | \$25,919,159.31 |
| 10/22/22 | \$25,919,159.31   | \$0.00         | \$0.00         | \$25,919,159.31 |
| 10/23/22 | \$25,919,159.31   | \$0.00         | \$0.00         | \$25,919,159.31 |
| 10/24/22 | \$25,919,159.31   | \$30,070.78    | \$132,627.43   | \$25,816,602.66 |
| 10/25/22 | \$25,816,602.66   | \$151,841.08   | \$2,376.41     | \$25,966,067.33 |
| 10/26/22 | \$25,966,067.33   | \$4,382.83     | \$14,029.58    | \$25,956,420.58 |
| 10/27/22 | \$25,956,420.58   | \$288,765.26   | \$6,526.05     | \$26,238,659.79 |
| 10/28/22 | \$26,238,659.79   | \$0.00         | \$385,958.25   | \$25,852,701.54 |
| 10/29/22 | \$25,852,701.54   | \$0.00         | \$0.00         | \$25,852,701.54 |
| 10/30/22 | \$25,852,701.54   | \$0.00         | \$0.00         | \$25,852,701.54 |
| 10/31/22 | \$25,852,701.54   | \$2,800,955.06 | \$3,213,549.32 | \$25,440,107.28 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$33,713.77     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$416.10)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$505.71)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$32,791.96     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$24,496,129.11 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

061211030 - WHITE CTR EARLY LRNG INIT

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$2.51            | \$0.01   | \$0.00        | \$2.52         |
| 10/02/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/03/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/04/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/05/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/06/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/07/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/08/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/09/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/10/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/11/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/12/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/13/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/14/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/15/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/16/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/17/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/18/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/19/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/20/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/21/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/22/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/23/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/24/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/25/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/26/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/27/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/28/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/29/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/30/22 | \$2.52            | \$0.00   | \$0.00        | \$2.52         |
| 10/31/22 | \$2.52            | \$8.59   | \$0.00        | \$11.11        |

Account Summary

|                          |        |                          |           |
|--------------------------|--------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate      | 0.000000% |
| Administrative Fee       | \$0.00 | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.00 | Net Earnings Rate        | 0.000000% |
| Average Cash Balance     | \$2.80 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 061211050 - ESD UNEMP POOL ADV COM FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 10/01/22 | \$11,540,172.25   | \$13,269.87 | \$0.00        | \$11,553,442.12 |
| 10/02/22 | \$11,553,442.12   | \$0.00      | \$0.00        | \$11,553,442.12 |
| 10/03/22 | \$11,553,442.12   | \$67,286.38 | \$0.00        | \$11,620,728.50 |
| 10/04/22 | \$11,620,728.50   | \$31,139.61 | \$0.00        | \$11,651,868.11 |
| 10/05/22 | \$11,651,868.11   | \$0.00      | \$0.00        | \$11,651,868.11 |
| 10/06/22 | \$11,651,868.11   | \$58,883.55 | \$0.00        | \$11,710,751.66 |
| 10/07/22 | \$11,710,751.66   | \$0.00      | \$0.00        | \$11,710,751.66 |
| 10/08/22 | \$11,710,751.66   | \$0.00      | \$0.00        | \$11,710,751.66 |
| 10/09/22 | \$11,710,751.66   | \$0.00      | \$0.00        | \$11,710,751.66 |
| 10/10/22 | \$11,710,751.66   | \$0.00      | \$0.00        | \$11,710,751.66 |
| 10/11/22 | \$11,710,751.66   | \$0.00      | \$0.00        | \$11,710,751.66 |
| 10/12/22 | \$11,710,751.66   | \$0.00      | \$0.00        | \$11,710,751.66 |
| 10/13/22 | \$11,710,751.66   | \$0.00      | \$0.00        | \$11,710,751.66 |
| 10/14/22 | \$11,710,751.66   | \$0.00      | \$0.00        | \$11,710,751.66 |
| 10/15/22 | \$11,710,751.66   | \$0.00      | \$0.00        | \$11,710,751.66 |
| 10/16/22 | \$11,710,751.66   | \$0.00      | \$0.00        | \$11,710,751.66 |
| 10/17/22 | \$11,710,751.66   | \$17.88     | \$0.00        | \$11,710,769.54 |
| 10/18/22 | \$11,710,769.54   | \$0.00      | \$0.00        | \$11,710,769.54 |
| 10/19/22 | \$11,710,769.54   | \$0.00      | \$0.00        | \$11,710,769.54 |
| 10/20/22 | \$11,710,769.54   | \$0.00      | \$0.00        | \$11,710,769.54 |
| 10/21/22 | \$11,710,769.54   | \$0.00      | \$0.00        | \$11,710,769.54 |
| 10/22/22 | \$11,710,769.54   | \$0.00      | \$0.00        | \$11,710,769.54 |
| 10/23/22 | \$11,710,769.54   | \$0.00      | \$0.00        | \$11,710,769.54 |
| 10/24/22 | \$11,710,769.54   | \$0.00      | \$0.00        | \$11,710,769.54 |
| 10/25/22 | \$11,710,769.54   | \$0.00      | \$0.00        | \$11,710,769.54 |
| 10/26/22 | \$11,710,769.54   | \$0.00      | \$0.00        | \$11,710,769.54 |
| 10/27/22 | \$11,710,769.54   | \$0.00      | \$0.00        | \$11,710,769.54 |
| 10/28/22 | \$11,710,769.54   | \$0.00      | \$0.00        | \$11,710,769.54 |
| 10/29/22 | \$11,710,769.54   | \$0.00      | \$0.00        | \$11,710,769.54 |
| 10/30/22 | \$11,710,769.54   | \$0.00      | \$0.00        | \$11,710,769.54 |
| 10/31/22 | \$11,710,769.54   | \$2,551.55  | \$0.00        | \$11,713,321.09 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$16,094.32     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$198.64)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$241.41)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$15,654.27     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$11,693,990.71 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

061211070 - ESD COMP ABS LIABILITY PO

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$1,167,669.63    | \$1,231.18  | \$0.00        | \$1,168,900.81 |
| 10/02/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/03/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/04/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/05/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/06/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/07/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/08/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/09/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/10/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/11/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/12/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/13/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/14/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/15/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/16/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/17/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/18/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/19/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/20/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/21/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/22/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/23/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/24/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/25/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/26/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/27/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/28/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/29/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/30/22 | \$1,168,900.81    | \$0.00      | \$0.00        | \$1,168,900.81 |
| 10/31/22 | \$1,168,900.81    | \$30,491.46 | \$0.00        | \$1,199,392.27 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,610.10     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$19.87)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$24.15)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,566.08     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,169,884.41 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

061213020 - ESD#121 CAP PROJ 2006

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/02/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/03/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/04/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/05/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/06/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/07/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/08/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/09/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/10/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/11/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/12/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/13/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/14/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/15/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/16/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/17/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/18/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/19/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/20/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/21/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/22/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/23/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/24/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/25/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/26/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/27/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/28/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/29/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/30/22 | \$0.25            | \$0.00   | \$0.00        | \$0.25         |
| 10/31/22 | \$0.25            | \$0.98   | \$0.00        | \$1.23         |

Account Summary

|                          |        |                          |           |
|--------------------------|--------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate      | 0.000000% |
| Administrative Fee       | \$0.00 | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.00 | Net Earnings Rate        | 0.000000% |
| Average Cash Balance     | \$0.28 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

061216030 - ESD WORKERS COMP TRUST FD

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 10/01/22 | \$75,604,976.68   | \$84,405.22    | \$0.00        | \$75,689,381.90 |
| 10/02/22 | \$75,689,381.90   | \$0.00         | \$0.00        | \$75,689,381.90 |
| 10/03/22 | \$75,689,381.90   | \$1,337,974.20 | \$70,118.59   | \$76,957,237.51 |
| 10/04/22 | \$76,957,237.51   | \$959,439.62   | \$23,028.95   | \$77,893,648.18 |
| 10/05/22 | \$77,893,648.18   | \$0.00         | \$40,045.43   | \$77,853,602.75 |
| 10/06/22 | \$77,853,602.75   | \$155,799.91   | \$21,701.47   | \$77,987,701.19 |
| 10/07/22 | \$77,987,701.19   | \$0.00         | \$36,630.54   | \$77,951,070.65 |
| 10/08/22 | \$77,951,070.65   | \$0.00         | \$0.00        | \$77,951,070.65 |
| 10/09/22 | \$77,951,070.65   | \$0.00         | \$0.00        | \$77,951,070.65 |
| 10/10/22 | \$77,951,070.65   | \$0.00         | \$0.00        | \$77,951,070.65 |
| 10/11/22 | \$77,951,070.65   | \$90,633.73    | \$86,969.92   | \$77,954,734.46 |
| 10/12/22 | \$77,954,734.46   | \$0.00         | \$44,866.38   | \$77,909,868.08 |
| 10/13/22 | \$77,909,868.08   | \$204.00       | \$13,350.30   | \$77,896,721.78 |
| 10/14/22 | \$77,896,721.78   | \$0.00         | \$39,485.43   | \$77,857,236.35 |
| 10/15/22 | \$77,857,236.35   | \$0.00         | \$0.00        | \$77,857,236.35 |
| 10/16/22 | \$77,857,236.35   | \$0.00         | \$0.00        | \$77,857,236.35 |
| 10/17/22 | \$77,857,236.35   | \$232,481.31   | \$102,873.18  | \$77,986,844.48 |
| 10/18/22 | \$77,986,844.48   | \$0.00         | \$36,269.70   | \$77,950,574.78 |
| 10/19/22 | \$77,950,574.78   | \$0.00         | \$26,082.81   | \$77,924,491.97 |
| 10/20/22 | \$77,924,491.97   | \$0.00         | \$25,348.23   | \$77,899,143.74 |
| 10/21/22 | \$77,899,143.74   | \$0.00         | \$66,525.58   | \$77,832,618.16 |
| 10/22/22 | \$77,832,618.16   | \$0.00         | \$0.00        | \$77,832,618.16 |
| 10/23/22 | \$77,832,618.16   | \$0.00         | \$0.00        | \$77,832,618.16 |
| 10/24/22 | \$77,832,618.16   | \$0.00         | \$85,432.07   | \$77,747,186.09 |
| 10/25/22 | \$77,747,186.09   | \$4,178.47     | \$80,015.04   | \$77,671,349.52 |
| 10/26/22 | \$77,671,349.52   | \$0.00         | \$23,668.76   | \$77,647,680.76 |
| 10/27/22 | \$77,647,680.76   | \$0.00         | \$23,654.38   | \$77,624,026.38 |
| 10/28/22 | \$77,624,026.38   | \$0.00         | \$48,040.46   | \$77,575,985.92 |
| 10/29/22 | \$77,575,985.92   | \$0.00         | \$0.00        | \$77,575,985.92 |
| 10/30/22 | \$77,575,985.92   | \$0.00         | \$0.00        | \$77,575,985.92 |
| 10/31/22 | \$77,575,985.92   | \$294,805.31   | \$102,222.25  | \$77,768,568.98 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$106,891.26    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1,319.26)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1,603.37)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$103,968.63    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$77,666,256.40 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

061216080 - WORKERS COMP TRST EXCESS

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$15.96           | \$0.02   | \$0.00        | \$15.98        |
| 10/02/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/03/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/04/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/05/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/06/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/07/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/08/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/09/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/10/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/11/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/12/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/13/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/14/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/15/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/16/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/17/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/18/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/19/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/20/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/21/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/22/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/23/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/24/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/25/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/26/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/27/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/28/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/29/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/30/22 | \$15.98           | \$0.00   | \$0.00        | \$15.98        |
| 10/31/22 | \$15.98           | \$0.19   | \$0.00        | \$16.17        |

Account Summary

|                          |         |                          |           |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.02  | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | \$0.00  | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00  | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.02  | Net Earnings Rate        | 1.620470% |
| Average Cash Balance     | \$15.99 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

061218400 - ESD#121 LTD GO BOND 06

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$560,612.51      | \$605.88 | \$0.00        | \$561,218.39   |
| 10/02/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/03/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/04/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/05/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/06/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/07/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/08/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/09/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/10/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/11/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/12/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/13/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/14/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/15/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/16/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/17/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/18/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/19/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/20/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/21/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/22/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/23/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/24/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/25/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/26/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/27/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/28/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/29/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/30/22 | \$561,218.39      | \$0.00   | \$0.00        | \$561,218.39   |
| 10/31/22 | \$561,218.39      | \$7.17   | \$0.00        | \$561,225.56   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$772.40     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$9.53)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$11.59)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$751.28     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$561,218.62 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 062100010 - FED WAY SCH GEN REG FUND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 10/01/22 | \$49,219,060.34   | \$51,590.63     | \$628.39        | \$49,270,022.58 |
| 10/02/22 | \$49,270,022.58   | \$0.00          | \$0.00          | \$49,270,022.58 |
| 10/03/22 | \$49,270,022.58   | \$27,497.60     | \$773,518.50    | \$48,524,001.68 |
| 10/04/22 | \$48,524,001.68   | \$1,350.00      | \$924,679.62    | \$47,600,672.06 |
| 10/05/22 | \$47,600,672.06   | \$265,043.55    | \$3,285,532.93  | \$44,580,182.68 |
| 10/06/22 | \$44,580,182.68   | \$88,645.36     | \$2,468,018.06  | \$42,200,809.98 |
| 10/07/22 | \$42,200,809.98   | \$159,493.97    | \$82,171.90     | \$42,278,132.05 |
| 10/08/22 | \$42,278,132.05   | \$0.00          | \$0.00          | \$42,278,132.05 |
| 10/09/22 | \$42,278,132.05   | \$0.00          | \$0.00          | \$42,278,132.05 |
| 10/10/22 | \$42,278,132.05   | \$0.00          | \$0.00          | \$42,278,132.05 |
| 10/11/22 | \$42,278,132.05   | \$132,531.94    | \$655,345.89    | \$41,755,318.10 |
| 10/12/22 | \$41,755,318.10   | \$223,040.03    | \$611,282.34    | \$41,367,075.79 |
| 10/13/22 | \$41,367,075.79   | \$109,979.76    | \$97,010.81     | \$41,380,044.74 |
| 10/14/22 | \$41,380,044.74   | \$337,330.33    | \$346,777.53    | \$41,370,597.54 |
| 10/15/22 | \$41,370,597.54   | \$0.00          | \$0.00          | \$41,370,597.54 |
| 10/16/22 | \$41,370,597.54   | \$0.00          | \$0.00          | \$41,370,597.54 |
| 10/17/22 | \$41,370,597.54   | \$363,998.22    | \$525,341.59    | \$41,209,254.17 |
| 10/18/22 | \$41,209,254.17   | \$252,975.61    | \$557,156.66    | \$40,905,073.12 |
| 10/19/22 | \$40,905,073.12   | \$413,974.38    | \$440,839.45    | \$40,878,208.05 |
| 10/20/22 | \$40,878,208.05   | \$331,425.99    | \$156,482.27    | \$41,053,151.77 |
| 10/21/22 | \$41,053,151.77   | \$788,182.93    | \$60,992.69     | \$41,780,342.01 |
| 10/22/22 | \$41,780,342.01   | \$0.00          | \$0.00          | \$41,780,342.01 |
| 10/23/22 | \$41,780,342.01   | \$0.00          | \$0.00          | \$41,780,342.01 |
| 10/24/22 | \$41,780,342.01   | \$2,009,592.24  | \$558,339.79    | \$43,231,594.46 |
| 10/25/22 | \$43,231,594.46   | \$211,745.23    | \$910,754.93    | \$42,532,584.76 |
| 10/26/22 | \$42,532,584.76   | \$2,637,424.91  | \$463,736.83    | \$44,706,272.84 |
| 10/27/22 | \$44,706,272.84   | \$845,084.26    | \$72,481.05     | \$45,478,876.05 |
| 10/28/22 | \$45,478,876.05   | \$265,898.10    | \$233,818.90    | \$45,510,955.25 |
| 10/29/22 | \$45,510,955.25   | \$0.00          | \$0.00          | \$45,510,955.25 |
| 10/30/22 | \$45,510,955.25   | \$0.00          | \$0.00          | \$45,510,955.25 |
| 10/31/22 | \$45,510,955.25   | \$27,585,224.75 | \$22,347,814.15 | \$50,748,365.85 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$60,014.65     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$740.71)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$900.22)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$58,373.72     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$43,606,120.77 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

062101060 - FED WAY SCH TRANS VHCL FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,917,486.50    | \$2,072.36 | \$0.00        | \$1,919,558.86 |
| 10/02/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/03/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/04/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/05/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/06/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/07/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/08/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/09/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/10/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/11/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/12/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/13/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/14/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/15/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/16/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/17/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/18/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/19/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/20/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/21/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/22/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/23/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/24/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/25/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/26/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/27/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/28/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/29/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/30/22 | \$1,919,558.86    | \$0.00     | \$0.00        | \$1,919,558.86 |
| 10/31/22 | \$1,919,558.86    | \$9.66     | \$0.00        | \$1,919,568.52 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,641.87     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$32.61)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$39.63)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2,569.63     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,919,559.17 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 062103010 - FED WAY SCH CAP PROJ FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$88,158,980.95   | \$88,110.00    | \$0.00         | \$88,247,090.95 |
| 10/02/22 | \$88,247,090.95   | \$0.00         | \$0.00         | \$88,247,090.95 |
| 10/03/22 | \$88,247,090.95   | \$0.00         | \$790,840.16   | \$87,456,250.79 |
| 10/04/22 | \$87,456,250.79   | \$0.00         | \$2,252.18     | \$87,453,998.61 |
| 10/05/22 | \$87,453,998.61   | \$718,221.91   | \$0.00         | \$88,172,220.52 |
| 10/06/22 | \$88,172,220.52   | \$11,633.74    | \$1,660.85     | \$88,182,193.41 |
| 10/07/22 | \$88,182,193.41   | \$11,024.78    | \$214,659.64   | \$87,978,558.55 |
| 10/08/22 | \$87,978,558.55   | \$0.00         | \$0.00         | \$87,978,558.55 |
| 10/09/22 | \$87,978,558.55   | \$0.00         | \$0.00         | \$87,978,558.55 |
| 10/10/22 | \$87,978,558.55   | \$0.00         | \$0.00         | \$87,978,558.55 |
| 10/11/22 | \$87,978,558.55   | \$16,904.33    | \$642,389.54   | \$87,353,073.34 |
| 10/12/22 | \$87,353,073.34   | \$3,958,834.53 | \$27,175.33    | \$91,284,732.54 |
| 10/13/22 | \$91,284,732.54   | \$14,898.36    | \$722.69       | \$91,298,908.21 |
| 10/14/22 | \$91,298,908.21   | \$26,846.38    | \$44,727.88    | \$91,281,026.71 |
| 10/15/22 | \$91,281,026.71   | \$0.00         | \$0.00         | \$91,281,026.71 |
| 10/16/22 | \$91,281,026.71   | \$0.00         | \$0.00         | \$91,281,026.71 |
| 10/17/22 | \$91,281,026.71   | \$48,953.89    | \$3,263,945.09 | \$88,066,035.51 |
| 10/18/22 | \$88,066,035.51   | \$34,910.59    | \$294,262.83   | \$87,806,683.27 |
| 10/19/22 | \$87,806,683.27   | \$289,222.59   | \$406,935.62   | \$87,688,970.24 |
| 10/20/22 | \$87,688,970.24   | \$45,338.05    | \$11,980.15    | \$87,722,328.14 |
| 10/21/22 | \$87,722,328.14   | \$87,795.41    | \$0.00         | \$87,810,123.55 |
| 10/22/22 | \$87,810,123.55   | \$0.00         | \$0.00         | \$87,810,123.55 |
| 10/23/22 | \$87,810,123.55   | \$0.00         | \$0.00         | \$87,810,123.55 |
| 10/24/22 | \$87,810,123.55   | \$276,089.60   | \$1,772.82     | \$88,084,440.33 |
| 10/25/22 | \$88,084,440.33   | \$28,073.91    | \$24,048.04    | \$88,088,466.20 |
| 10/26/22 | \$88,088,466.20   | \$376,380.72   | \$4,850.91     | \$88,459,996.01 |
| 10/27/22 | \$88,459,996.01   | \$116,085.90   | \$0.00         | \$88,576,081.91 |
| 10/28/22 | \$88,576,081.91   | \$30,043.18    | \$225.00       | \$88,605,900.09 |
| 10/29/22 | \$88,605,900.09   | \$0.00         | \$0.00         | \$88,605,900.09 |
| 10/30/22 | \$88,605,900.09   | \$0.00         | \$0.00         | \$88,605,900.09 |
| 10/31/22 | \$88,605,900.09   | \$529,033.44   | \$3,596.87     | \$89,131,336.66 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$121,927.06    | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$1,504.84)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,828.91)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$118,593.31    | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$88,591,138.16 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

062103020 - FED WAY SD210 CAP PROJ07

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$9,555.52        | \$10.28  | \$0.00        | \$9,565.80     |
| 10/02/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/03/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/04/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/05/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/06/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/07/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/08/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/09/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/10/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/11/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/12/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/13/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/14/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/15/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/16/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/17/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/18/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/19/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/20/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/21/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/22/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/23/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/24/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/25/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/26/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/27/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/28/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/29/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/30/22 | \$9,565.80        | \$0.00   | \$0.00        | \$9,565.80     |
| 10/31/22 | \$9,565.80        | \$221.51 | \$0.00        | \$9,787.31     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$13.18    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.16)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.20)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$12.82    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$9,572.95 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

062103040 - FED WAY SD210 CP PRJT 03

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$4,346.01        | \$4.69   | \$0.00        | \$4,350.70     |
| 10/02/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/03/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/04/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/05/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/06/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/07/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/08/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/09/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/10/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/11/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/12/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/13/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/14/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/15/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/16/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/17/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/18/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/19/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/20/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/21/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/22/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/23/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/24/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/25/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/26/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/27/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/28/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/29/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/30/22 | \$4,350.70        | \$0.00   | \$0.00        | \$4,350.70     |
| 10/31/22 | \$4,350.70        | \$70.86  | \$0.00        | \$4,421.56     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$5.99     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.07)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.09)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$5.83     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$4,352.99 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

062103050 - FED WAY SD210 CAP PROJ 04

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$824.08          | \$0.90   | \$0.00        | \$824.98       |
| 10/02/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/03/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/04/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/05/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/06/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/07/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/08/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/09/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/10/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/11/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/12/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/13/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/14/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/15/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/16/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/17/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/18/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/19/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/20/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/21/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/22/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/23/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/24/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/25/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/26/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/27/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/28/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/29/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/30/22 | \$824.98          | \$0.00   | \$0.00        | \$824.98       |
| 10/31/22 | \$824.98          | \$13.44  | \$0.00        | \$838.42       |

Account Summary

|                          |          |                          |           |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1.14   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.01) | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.02) | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1.11   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$825.41 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

062103130 - FED WAY SD210 CAP 2015

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$13.70           | \$0.02   | \$0.00        | \$13.72        |
| 10/02/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/03/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/04/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/05/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/06/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/07/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/08/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/09/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/10/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/11/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/12/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/13/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/14/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/15/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/16/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/17/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/18/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/19/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/20/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/21/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/22/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/23/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/24/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/25/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/26/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/27/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/28/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/29/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/30/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |
| 10/31/22 | \$13.72           | \$0.00   | \$0.00        | \$13.72        |

Account Summary

|                          |         |                          |           |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.02  | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | \$0.00  | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00  | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.02  | Net Earnings Rate        | 1.620470% |
| Average Cash Balance     | \$13.72 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$72.81           | \$0.08   | \$0.00        | \$72.89        |
| 10/02/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/03/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/04/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/05/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/06/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/07/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/08/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/09/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/10/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/11/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/12/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/13/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/14/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/15/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/16/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/17/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/18/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/19/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/20/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/21/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/22/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/23/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/24/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/25/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/26/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/27/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/28/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/29/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/30/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |
| 10/31/22 | \$72.89           | \$0.00   | \$0.00        | \$72.89        |

Account Summary

|                          |         |                          |           |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.10  | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | \$0.00  | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00  | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.10  | Net Earnings Rate        | 1.620470% |
| Average Cash Balance     | \$72.89 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$4,609,300.19    | \$5,347.40 | \$0.00        | \$4,614,647.59 |
| 10/02/22 | \$4,614,647.59    | \$0.00     | \$0.00        | \$4,614,647.59 |
| 10/03/22 | \$4,614,647.59    | \$0.00     | \$0.00        | \$4,614,647.59 |
| 10/04/22 | \$4,614,647.59    | \$0.00     | \$0.00        | \$4,614,647.59 |
| 10/05/22 | \$4,614,647.59    | \$0.00     | \$0.00        | \$4,614,647.59 |
| 10/06/22 | \$4,614,647.59    | \$0.00     | \$0.00        | \$4,614,647.59 |
| 10/07/22 | \$4,614,647.59    | \$0.00     | \$0.00        | \$4,614,647.59 |
| 10/08/22 | \$4,614,647.59    | \$0.00     | \$0.00        | \$4,614,647.59 |
| 10/09/22 | \$4,614,647.59    | \$0.00     | \$0.00        | \$4,614,647.59 |
| 10/10/22 | \$4,614,647.59    | \$0.00     | \$0.00        | \$4,614,647.59 |
| 10/11/22 | \$4,614,647.59    | \$0.00     | \$0.00        | \$4,614,647.59 |
| 10/12/22 | \$4,614,647.59    | \$0.00     | \$0.02        | \$4,614,647.57 |
| 10/13/22 | \$4,614,647.57    | \$0.00     | \$0.00        | \$4,614,647.57 |
| 10/14/22 | \$4,614,647.57    | \$0.00     | \$0.00        | \$4,614,647.57 |
| 10/15/22 | \$4,614,647.57    | \$0.00     | \$0.00        | \$4,614,647.57 |
| 10/16/22 | \$4,614,647.57    | \$0.00     | \$0.00        | \$4,614,647.57 |
| 10/17/22 | \$4,614,647.57    | \$0.00     | \$0.00        | \$4,614,647.57 |
| 10/18/22 | \$4,614,647.57    | \$0.00     | \$0.00        | \$4,614,647.57 |
| 10/19/22 | \$4,614,647.57    | \$0.00     | \$0.00        | \$4,614,647.57 |
| 10/20/22 | \$4,614,647.57    | \$0.00     | \$0.00        | \$4,614,647.57 |
| 10/21/22 | \$4,614,647.57    | \$0.00     | \$0.00        | \$4,614,647.57 |
| 10/22/22 | \$4,614,647.57    | \$0.00     | \$0.00        | \$4,614,647.57 |
| 10/23/22 | \$4,614,647.57    | \$0.00     | \$0.00        | \$4,614,647.57 |
| 10/24/22 | \$4,614,647.57    | \$0.00     | \$0.00        | \$4,614,647.57 |
| 10/25/22 | \$4,614,647.57    | \$0.00     | \$0.00        | \$4,614,647.57 |
| 10/26/22 | \$4,614,647.57    | \$0.00     | \$0.00        | \$4,614,647.57 |
| 10/27/22 | \$4,614,647.57    | \$0.00     | \$0.00        | \$4,614,647.57 |
| 10/28/22 | \$4,614,647.57    | \$0.00     | \$0.00        | \$4,614,647.57 |
| 10/29/22 | \$4,614,647.57    | \$0.00     | \$0.00        | \$4,614,647.57 |
| 10/30/22 | \$4,614,647.57    | \$0.00     | \$0.00        | \$4,614,647.57 |
| 10/31/22 | \$4,614,647.57    | \$0.00     | \$0.00        | \$4,614,647.57 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,351.09     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$78.39)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$95.27)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$6,177.43     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$4,614,647.58 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$3,249,093.66    | \$3,511.52 | \$0.00        | \$3,252,605.18 |
| 10/02/22 | \$3,252,605.18    | \$0.00     | \$0.00        | \$3,252,605.18 |
| 10/03/22 | \$3,252,605.18    | \$0.00     | \$0.00        | \$3,252,605.18 |
| 10/04/22 | \$3,252,605.18    | \$0.00     | \$0.00        | \$3,252,605.18 |
| 10/05/22 | \$3,252,605.18    | \$0.00     | \$0.00        | \$3,252,605.18 |
| 10/06/22 | \$3,252,605.18    | \$0.00     | \$0.00        | \$3,252,605.18 |
| 10/07/22 | \$3,252,605.18    | \$0.00     | \$0.00        | \$3,252,605.18 |
| 10/08/22 | \$3,252,605.18    | \$0.00     | \$0.00        | \$3,252,605.18 |
| 10/09/22 | \$3,252,605.18    | \$0.00     | \$0.00        | \$3,252,605.18 |
| 10/10/22 | \$3,252,605.18    | \$0.00     | \$0.00        | \$3,252,605.18 |
| 10/11/22 | \$3,252,605.18    | \$0.00     | \$0.00        | \$3,252,605.18 |
| 10/12/22 | \$3,252,605.18    | \$2.88     | \$0.00        | \$3,252,608.06 |
| 10/13/22 | \$3,252,608.06    | \$0.00     | \$0.00        | \$3,252,608.06 |
| 10/14/22 | \$3,252,608.06    | \$0.00     | \$0.00        | \$3,252,608.06 |
| 10/15/22 | \$3,252,608.06    | \$0.00     | \$0.00        | \$3,252,608.06 |
| 10/16/22 | \$3,252,608.06    | \$0.00     | \$0.00        | \$3,252,608.06 |
| 10/17/22 | \$3,252,608.06    | \$0.00     | \$0.00        | \$3,252,608.06 |
| 10/18/22 | \$3,252,608.06    | \$0.00     | \$0.00        | \$3,252,608.06 |
| 10/19/22 | \$3,252,608.06    | \$0.00     | \$0.00        | \$3,252,608.06 |
| 10/20/22 | \$3,252,608.06    | \$0.00     | \$0.00        | \$3,252,608.06 |
| 10/21/22 | \$3,252,608.06    | \$0.00     | \$0.00        | \$3,252,608.06 |
| 10/22/22 | \$3,252,608.06    | \$0.00     | \$0.00        | \$3,252,608.06 |
| 10/23/22 | \$3,252,608.06    | \$0.00     | \$0.00        | \$3,252,608.06 |
| 10/24/22 | \$3,252,608.06    | \$0.00     | \$2,333.10    | \$3,250,274.96 |
| 10/25/22 | \$3,250,274.96    | \$0.00     | \$0.00        | \$3,250,274.96 |
| 10/26/22 | \$3,250,274.96    | \$0.00     | \$0.00        | \$3,250,274.96 |
| 10/27/22 | \$3,250,274.96    | \$0.00     | \$0.00        | \$3,250,274.96 |
| 10/28/22 | \$3,250,274.96    | \$0.00     | \$0.00        | \$3,250,274.96 |
| 10/29/22 | \$3,250,274.96    | \$0.00     | \$0.00        | \$3,250,274.96 |
| 10/30/22 | \$3,250,274.96    | \$0.00     | \$0.00        | \$3,250,274.96 |
| 10/31/22 | \$3,250,274.96    | \$0.00     | \$0.00        | \$3,250,274.96 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,475.70     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$55.24)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$67.14)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$4,353.32     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$3,252,004.95 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

062103180 - FED WAY SD210 CIP FUNDED 2021

| Date     | Beginning Balance | Receipts    | Disbursements  | Ending Balance  |
|----------|-------------------|-------------|----------------|-----------------|
| 10/01/22 | \$84,962,894.18   | \$93,440.78 | \$0.00         | \$85,056,334.96 |
| 10/02/22 | \$85,056,334.96   | \$0.00      | \$0.00         | \$85,056,334.96 |
| 10/03/22 | \$85,056,334.96   | \$0.00      | \$0.00         | \$85,056,334.96 |
| 10/04/22 | \$85,056,334.96   | \$0.00      | \$0.00         | \$85,056,334.96 |
| 10/05/22 | \$85,056,334.96   | \$0.00      | \$682,448.94   | \$84,373,886.02 |
| 10/06/22 | \$84,373,886.02   | \$0.00      | \$0.00         | \$84,373,886.02 |
| 10/07/22 | \$84,373,886.02   | \$0.00      | \$0.00         | \$84,373,886.02 |
| 10/08/22 | \$84,373,886.02   | \$0.00      | \$0.00         | \$84,373,886.02 |
| 10/09/22 | \$84,373,886.02   | \$0.00      | \$0.00         | \$84,373,886.02 |
| 10/10/22 | \$84,373,886.02   | \$0.00      | \$0.00         | \$84,373,886.02 |
| 10/11/22 | \$84,373,886.02   | \$0.00      | \$0.00         | \$84,373,886.02 |
| 10/12/22 | \$84,373,886.02   | \$0.00      | \$3,928,587.70 | \$80,445,298.32 |
| 10/13/22 | \$80,445,298.32   | \$0.00      | \$0.00         | \$80,445,298.32 |
| 10/14/22 | \$80,445,298.32   | \$0.00      | \$0.00         | \$80,445,298.32 |
| 10/15/22 | \$80,445,298.32   | \$0.00      | \$0.00         | \$80,445,298.32 |
| 10/16/22 | \$80,445,298.32   | \$0.00      | \$0.00         | \$80,445,298.32 |
| 10/17/22 | \$80,445,298.32   | \$0.00      | \$0.00         | \$80,445,298.32 |
| 10/18/22 | \$80,445,298.32   | \$0.00      | \$0.00         | \$80,445,298.32 |
| 10/19/22 | \$80,445,298.32   | \$0.00      | \$32,009.69    | \$80,413,288.63 |
| 10/20/22 | \$80,413,288.63   | \$0.00      | \$0.00         | \$80,413,288.63 |
| 10/21/22 | \$80,413,288.63   | \$0.00      | \$0.00         | \$80,413,288.63 |
| 10/22/22 | \$80,413,288.63   | \$0.00      | \$0.00         | \$80,413,288.63 |
| 10/23/22 | \$80,413,288.63   | \$0.00      | \$0.00         | \$80,413,288.63 |
| 10/24/22 | \$80,413,288.63   | \$2,774.88  | \$0.00         | \$80,416,063.51 |
| 10/25/22 | \$80,416,063.51   | \$0.00      | \$0.00         | \$80,416,063.51 |
| 10/26/22 | \$80,416,063.51   | \$0.00      | \$12,846.10    | \$80,403,217.41 |
| 10/27/22 | \$80,403,217.41   | \$0.00      | \$0.00         | \$80,403,217.41 |
| 10/28/22 | \$80,403,217.41   | \$0.00      | \$0.00         | \$80,403,217.41 |
| 10/29/22 | \$80,403,217.41   | \$0.00      | \$0.00         | \$80,403,217.41 |
| 10/30/22 | \$80,403,217.41   | \$0.00      | \$0.00         | \$80,403,217.41 |
| 10/31/22 | \$80,403,217.41   | \$0.00      | \$32,610.99    | \$80,370,606.42 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$112,733.42    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1,391.37)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1,691.00)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$109,651.05    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$81,911,125.61 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 062106090 - FED WAY SCH ASB DEPOSI FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$882,760.70      | \$972.47    | \$0.00        | \$883,733.17   |
| 10/02/22 | \$883,733.17      | \$0.00      | \$0.00        | \$883,733.17   |
| 10/03/22 | \$883,733.17      | \$8,381.44  | \$9,938.49    | \$882,176.12   |
| 10/04/22 | \$882,176.12      | \$0.00      | \$5,211.62    | \$876,964.50   |
| 10/05/22 | \$876,964.50      | \$1,225.00  | \$2,455.07    | \$875,734.43   |
| 10/06/22 | \$875,734.43      | \$2,255.34  | \$0.00        | \$877,989.77   |
| 10/07/22 | \$877,989.77      | \$32,089.61 | \$2,625.09    | \$907,454.29   |
| 10/08/22 | \$907,454.29      | \$0.00      | \$0.00        | \$907,454.29   |
| 10/09/22 | \$907,454.29      | \$0.00      | \$0.00        | \$907,454.29   |
| 10/10/22 | \$907,454.29      | \$0.00      | \$0.00        | \$907,454.29   |
| 10/11/22 | \$907,454.29      | \$4,650.50  | \$21,594.87   | \$890,509.92   |
| 10/12/22 | \$890,509.92      | \$767.00    | \$1,685.04    | \$889,591.88   |
| 10/13/22 | \$889,591.88      | \$585.00    | \$3,234.83    | \$886,942.05   |
| 10/14/22 | \$886,942.05      | \$19,765.55 | \$0.00        | \$906,707.60   |
| 10/15/22 | \$906,707.60      | \$0.00      | \$0.00        | \$906,707.60   |
| 10/16/22 | \$906,707.60      | \$0.00      | \$0.00        | \$906,707.60   |
| 10/17/22 | \$906,707.60      | \$3,566.00  | \$7,936.23    | \$902,337.37   |
| 10/18/22 | \$902,337.37      | \$50.00     | \$8,173.31    | \$894,214.06   |
| 10/19/22 | \$894,214.06      | \$892.00    | \$1,553.26    | \$893,552.80   |
| 10/20/22 | \$893,552.80      | \$1,365.00  | \$1,137.14    | \$893,780.66   |
| 10/21/22 | \$893,780.66      | \$30,020.04 | \$350.06      | \$923,450.64   |
| 10/22/22 | \$923,450.64      | \$0.00      | \$0.00        | \$923,450.64   |
| 10/23/22 | \$923,450.64      | \$0.00      | \$0.00        | \$923,450.64   |
| 10/24/22 | \$923,450.64      | \$3,670.50  | \$8,970.70    | \$918,150.44   |
| 10/25/22 | \$918,150.44      | \$0.00      | \$3,835.14    | \$914,315.30   |
| 10/26/22 | \$914,315.30      | \$1,094.00  | \$8,691.77    | \$906,717.53   |
| 10/27/22 | \$906,717.53      | \$2,291.75  | \$5,103.25    | \$903,906.03   |
| 10/28/22 | \$903,906.03      | \$33,037.46 | \$0.00        | \$936,943.49   |
| 10/29/22 | \$936,943.49      | \$0.00      | \$0.00        | \$936,943.49   |
| 10/30/22 | \$936,943.49      | \$0.00      | \$0.00        | \$936,943.49   |
| 10/31/22 | \$936,943.49      | \$2,439.96  | \$1,941.87    | \$937,441.58   |

### Account Summary

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,245.01   | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$15.37)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$18.68)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$1,210.96   | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$904,610.10 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

062106240 - FEDERAL WAY IMPACT FEES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$55,386.59       | \$56.87  | \$0.00        | \$55,443.46    |
| 10/02/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/03/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/04/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/05/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/06/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/07/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/08/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/09/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/10/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/11/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/12/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/13/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/14/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/15/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/16/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/17/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/18/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/19/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/20/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/21/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/22/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/23/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/24/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/25/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/26/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/27/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/28/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/29/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/30/22 | \$55,443.46       | \$0.00   | \$0.00        | \$55,443.46    |
| 10/31/22 | \$55,443.46       | \$11.46  | \$0.00        | \$55,454.92    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$76.31     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.94)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.14)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$74.23     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$55,443.83 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

062106241 - FED WAY SCH IMPACTFEE/KEN

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/02/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/03/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/04/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/05/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/06/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/07/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/08/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/09/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/10/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/11/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/12/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/13/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/14/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/15/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/16/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/17/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/18/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/19/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/20/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/21/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/22/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/23/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/24/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/25/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/26/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/27/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/28/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/29/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/30/22 | \$2.36            | \$0.00   | \$0.00        | \$2.36         |
| 10/31/22 | \$2.36            | \$0.05   | \$0.00        | \$2.41         |

Account Summary

|                          |        |                          |           |
|--------------------------|--------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate      | 0.000000% |
| Administrative Fee       | \$0.00 | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.00 | Net Earnings Rate        | 0.000000% |
| Average Cash Balance     | \$2.36 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 062108510 - FED WAY SCH DEBT SERV FD

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 10/01/22 | \$13,470,302.87   | \$14,210.20    | \$0.00        | \$13,484,513.07 |
| 10/02/22 | \$13,484,513.07   | \$0.00         | \$0.00        | \$13,484,513.07 |
| 10/03/22 | \$13,484,513.07   | \$0.00         | \$0.00        | \$13,484,513.07 |
| 10/04/22 | \$13,484,513.07   | \$0.00         | \$0.00        | \$13,484,513.07 |
| 10/05/22 | \$13,484,513.07   | \$280,594.16   | \$0.00        | \$13,765,107.23 |
| 10/06/22 | \$13,765,107.23   | \$91,312.69    | \$159.95      | \$13,856,259.97 |
| 10/07/22 | \$13,856,259.97   | \$86,641.42    | \$0.00        | \$13,942,901.39 |
| 10/08/22 | \$13,942,901.39   | \$0.00         | \$0.00        | \$13,942,901.39 |
| 10/09/22 | \$13,942,901.39   | \$0.00         | \$0.00        | \$13,942,901.39 |
| 10/10/22 | \$13,942,901.39   | \$0.00         | \$0.00        | \$13,942,901.39 |
| 10/11/22 | \$13,942,901.39   | \$132,836.25   | \$440.92      | \$14,075,296.72 |
| 10/12/22 | \$14,075,296.72   | \$237,674.65   | \$204.31      | \$14,312,767.06 |
| 10/13/22 | \$14,312,767.06   | \$117,082.99   | \$507.78      | \$14,429,342.27 |
| 10/14/22 | \$14,429,342.27   | \$210,917.55   | \$0.00        | \$14,640,259.82 |
| 10/15/22 | \$14,640,259.82   | \$0.00         | \$0.00        | \$14,640,259.82 |
| 10/16/22 | \$14,640,259.82   | \$0.00         | \$0.00        | \$14,640,259.82 |
| 10/17/22 | \$14,640,259.82   | \$384,717.51   | \$0.00        | \$15,024,977.33 |
| 10/18/22 | \$15,024,977.33   | \$274,205.15   | \$2,020.95    | \$15,297,161.53 |
| 10/19/22 | \$15,297,161.53   | \$193,905.51   | \$0.00        | \$15,491,067.04 |
| 10/20/22 | \$15,491,067.04   | \$356,228.38   | \$0.00        | \$15,847,295.42 |
| 10/21/22 | \$15,847,295.42   | \$689,862.95   | \$0.00        | \$16,537,158.37 |
| 10/22/22 | \$16,537,158.37   | \$0.00         | \$0.00        | \$16,537,158.37 |
| 10/23/22 | \$16,537,158.37   | \$0.00         | \$0.00        | \$16,537,158.37 |
| 10/24/22 | \$16,537,158.37   | \$2,169,476.12 | \$2,853.97    | \$18,703,780.52 |
| 10/25/22 | \$18,703,780.52   | \$220,602.72   | \$0.00        | \$18,924,383.24 |
| 10/26/22 | \$18,924,383.24   | \$2,856,913.60 | \$0.00        | \$21,781,296.84 |
| 10/27/22 | \$21,781,296.84   | \$912,236.32   | \$0.00        | \$22,693,533.16 |
| 10/28/22 | \$22,693,533.16   | \$235,902.24   | \$0.00        | \$22,929,435.40 |
| 10/29/22 | \$22,929,435.40   | \$0.00         | \$0.00        | \$22,929,435.40 |
| 10/30/22 | \$22,929,435.40   | \$0.00         | \$0.00        | \$22,929,435.40 |
| 10/31/22 | \$22,929,435.40   | \$1,596,525.08 | \$5,487.62    | \$24,520,472.86 |

### Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$22,675.61     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$279.86)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$340.13)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$22,055.62     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$16,475,901.93 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 062160010 - ENUMCLAW SCH GEN REG FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 10/01/22 | \$4,874,337.54    | \$50,916.95    | \$0.00         | \$4,925,254.49 |
| 10/02/22 | \$4,925,254.49    | \$0.00         | \$0.00         | \$4,925,254.49 |
| 10/03/22 | \$4,925,254.49    | \$56,787.27    | \$36,046.24    | \$4,945,995.52 |
| 10/04/22 | \$4,945,995.52    | \$0.00         | \$130,521.38   | \$4,815,474.14 |
| 10/05/22 | \$4,815,474.14    | \$47,816.08    | \$735,574.11   | \$4,127,716.11 |
| 10/06/22 | \$4,127,716.11    | \$22,872.66    | \$86,402.58    | \$4,064,186.19 |
| 10/07/22 | \$4,064,186.19    | \$135,737.38   | \$99,582.73    | \$4,100,340.84 |
| 10/08/22 | \$4,100,340.84    | \$0.00         | \$0.00         | \$4,100,340.84 |
| 10/09/22 | \$4,100,340.84    | \$0.00         | \$0.00         | \$4,100,340.84 |
| 10/10/22 | \$4,100,340.84    | \$0.00         | \$0.00         | \$4,100,340.84 |
| 10/11/22 | \$4,100,340.84    | \$15,580.46    | \$33,833.55    | \$4,082,087.75 |
| 10/12/22 | \$4,082,087.75    | \$63,912.23    | \$397,758.89   | \$3,748,241.09 |
| 10/13/22 | \$3,748,241.09    | \$14,353.07    | \$87,509.39    | \$3,675,084.77 |
| 10/14/22 | \$3,675,084.77    | \$88,854.30    | \$94,072.32    | \$3,669,866.75 |
| 10/15/22 | \$3,669,866.75    | \$0.00         | \$0.00         | \$3,669,866.75 |
| 10/16/22 | \$3,669,866.75    | \$0.00         | \$0.00         | \$3,669,866.75 |
| 10/17/22 | \$3,669,866.75    | \$96,745.71    | \$4,022.82     | \$3,762,589.64 |
| 10/18/22 | \$3,762,589.64    | \$69,600.02    | \$3,112.00     | \$3,829,077.66 |
| 10/19/22 | \$3,829,077.66    | \$34,496.27    | \$7,132.48     | \$3,856,441.45 |
| 10/20/22 | \$3,856,441.45    | \$67,572.40    | \$117,571.74   | \$3,806,442.11 |
| 10/21/22 | \$3,806,442.11    | \$173,166.19   | \$69,411.02    | \$3,910,197.28 |
| 10/22/22 | \$3,910,197.28    | \$0.00         | \$0.00         | \$3,910,197.28 |
| 10/23/22 | \$3,910,197.28    | \$0.00         | \$0.00         | \$3,910,197.28 |
| 10/24/22 | \$3,910,197.28    | \$981,541.02   | \$17,747.09    | \$4,873,991.21 |
| 10/25/22 | \$4,873,991.21    | \$56,803.12    | \$13,950.60    | \$4,916,843.73 |
| 10/26/22 | \$4,916,843.73    | \$465,795.19   | \$37,777.52    | \$5,344,861.40 |
| 10/27/22 | \$5,344,861.40    | \$180,975.05   | \$4,816.77     | \$5,521,019.68 |
| 10/28/22 | \$5,521,019.68    | \$136,922.40   | \$20,193.09    | \$5,637,748.99 |
| 10/29/22 | \$5,637,748.99    | \$0.00         | \$0.00         | \$5,637,748.99 |
| 10/30/22 | \$5,637,748.99    | \$0.00         | \$0.00         | \$5,637,748.99 |
| 10/31/22 | \$5,637,748.99    | \$4,640,087.54 | \$4,334,089.15 | \$5,943,747.38 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,092.04     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$75.19)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$91.38)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$5,925.47     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$4,426,422.94 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

062161060 - ENMCL SCH TRANSPH VACL FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$708,351.11      | \$765.56 | \$0.00        | \$709,116.67   |
| 10/02/22 | \$709,116.67      | \$0.00   | \$0.00        | \$709,116.67   |
| 10/03/22 | \$709,116.67      | \$0.00   | \$0.00        | \$709,116.67   |
| 10/04/22 | \$709,116.67      | \$0.00   | \$0.00        | \$709,116.67   |
| 10/05/22 | \$709,116.67      | \$0.00   | \$0.00        | \$709,116.67   |
| 10/06/22 | \$709,116.67      | \$0.00   | \$0.00        | \$709,116.67   |
| 10/07/22 | \$709,116.67      | \$0.00   | \$0.00        | \$709,116.67   |
| 10/08/22 | \$709,116.67      | \$0.00   | \$0.00        | \$709,116.67   |
| 10/09/22 | \$709,116.67      | \$0.00   | \$0.00        | \$709,116.67   |
| 10/10/22 | \$709,116.67      | \$0.00   | \$0.00        | \$709,116.67   |
| 10/11/22 | \$709,116.67      | \$0.00   | \$0.00        | \$709,116.67   |
| 10/12/22 | \$709,116.67      | \$0.00   | \$0.00        | \$709,116.67   |
| 10/13/22 | \$709,116.67      | \$0.00   | \$0.00        | \$709,116.67   |
| 10/14/22 | \$709,116.67      | \$0.00   | \$0.00        | \$709,116.67   |
| 10/15/22 | \$709,116.67      | \$0.00   | \$0.00        | \$709,116.67   |
| 10/16/22 | \$709,116.67      | \$0.00   | \$0.00        | \$709,116.67   |
| 10/17/22 | \$709,116.67      | \$0.00   | \$0.00        | \$709,116.67   |
| 10/18/22 | \$709,116.67      | \$0.00   | \$0.00        | \$709,116.67   |
| 10/19/22 | \$709,116.67      | \$0.00   | \$0.00        | \$709,116.67   |
| 10/20/22 | \$709,116.67      | \$0.00   | \$82,286.99   | \$626,829.68   |
| 10/21/22 | \$626,829.68      | \$0.00   | \$0.00        | \$626,829.68   |
| 10/22/22 | \$626,829.68      | \$0.00   | \$0.00        | \$626,829.68   |
| 10/23/22 | \$626,829.68      | \$0.00   | \$0.00        | \$626,829.68   |
| 10/24/22 | \$626,829.68      | \$0.00   | \$0.00        | \$626,829.68   |
| 10/25/22 | \$626,829.68      | \$0.00   | \$0.00        | \$626,829.68   |
| 10/26/22 | \$626,829.68      | \$0.00   | \$0.00        | \$626,829.68   |
| 10/27/22 | \$626,829.68      | \$0.00   | \$0.00        | \$626,829.68   |
| 10/28/22 | \$626,829.68      | \$0.00   | \$0.00        | \$626,829.68   |
| 10/29/22 | \$626,829.68      | \$0.00   | \$0.00        | \$626,829.68   |
| 10/30/22 | \$626,829.68      | \$0.00   | \$0.00        | \$626,829.68   |
| 10/31/22 | \$626,829.68      | \$11.04  | \$0.00        | \$626,840.72   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$932.11     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$11.50)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$13.98)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$906.63     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$677,264.00 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 062163010 - ENMCL SCH CAP PROJ FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$3,016,508.63    | \$13,979.34  | \$0.00        | \$3,030,487.97 |
| 10/02/22 | \$3,030,487.97    | \$0.00       | \$0.00        | \$3,030,487.97 |
| 10/03/22 | \$3,030,487.97    | \$9,672.00   | \$0.00        | \$3,040,159.97 |
| 10/04/22 | \$3,040,159.97    | \$0.00       | \$0.00        | \$3,040,159.97 |
| 10/05/22 | \$3,040,159.97    | \$9,170.14   | \$0.00        | \$3,049,330.11 |
| 10/06/22 | \$3,049,330.11    | \$4,348.53   | \$0.00        | \$3,053,678.64 |
| 10/07/22 | \$3,053,678.64    | \$126,323.59 | \$0.00        | \$3,180,002.23 |
| 10/08/22 | \$3,180,002.23    | \$0.00       | \$0.00        | \$3,180,002.23 |
| 10/09/22 | \$3,180,002.23    | \$0.00       | \$0.00        | \$3,180,002.23 |
| 10/10/22 | \$3,180,002.23    | \$0.00       | \$0.00        | \$3,180,002.23 |
| 10/11/22 | \$3,180,002.23    | \$2,986.60   | \$43.97       | \$3,182,944.86 |
| 10/12/22 | \$3,182,944.86    | \$12,235.96  | \$0.00        | \$3,195,180.82 |
| 10/13/22 | \$3,195,180.82    | \$2,751.32   | \$0.00        | \$3,197,932.14 |
| 10/14/22 | \$3,197,932.14    | \$10,963.20  | \$0.00        | \$3,208,895.34 |
| 10/15/22 | \$3,208,895.34    | \$0.00       | \$0.00        | \$3,208,895.34 |
| 10/16/22 | \$3,208,895.34    | \$0.00       | \$0.00        | \$3,208,895.34 |
| 10/17/22 | \$3,208,895.34    | \$18,545.10  | \$0.00        | \$3,227,440.44 |
| 10/18/22 | \$3,227,440.44    | \$13,055.25  | \$74.86       | \$3,240,420.83 |
| 10/19/22 | \$3,240,420.83    | \$6,612.53   | \$0.00        | \$3,247,033.36 |
| 10/20/22 | \$3,247,033.36    | \$8,592.21   | \$0.00        | \$3,255,625.57 |
| 10/21/22 | \$3,255,625.57    | \$33,215.42  | \$20,113.81   | \$3,268,727.18 |
| 10/22/22 | \$3,268,727.18    | \$0.00       | \$0.00        | \$3,268,727.18 |
| 10/23/22 | \$3,268,727.18    | \$0.00       | \$0.00        | \$3,268,727.18 |
| 10/24/22 | \$3,268,727.18    | \$188,116.50 | \$0.00        | \$3,456,843.68 |
| 10/25/22 | \$3,456,843.68    | \$10,875.09  | \$0.00        | \$3,467,718.77 |
| 10/26/22 | \$3,467,718.77    | \$89,287.83  | \$0.00        | \$3,557,006.60 |
| 10/27/22 | \$3,557,006.60    | \$34,690.85  | \$0.00        | \$3,591,697.45 |
| 10/28/22 | \$3,591,697.45    | \$19,879.05  | \$0.00        | \$3,611,576.50 |
| 10/29/22 | \$3,611,576.50    | \$0.00       | \$0.00        | \$3,611,576.50 |
| 10/30/22 | \$3,611,576.50    | \$0.00       | \$0.00        | \$3,611,576.50 |
| 10/31/22 | \$3,611,576.50    | \$37,857.40  | \$374.91      | \$3,649,058.99 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,506.27     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$55.62)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$67.59)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$4,383.06     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$3,274,219.81 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

062166090 - ENMCL SCH ASB DEPOSIT FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$941,436.36      | \$991.21    | \$0.00        | \$942,427.57   |
| 10/02/22 | \$942,427.57      | \$0.00      | \$0.00        | \$942,427.57   |
| 10/03/22 | \$942,427.57      | \$13,700.56 | \$41.07       | \$956,087.06   |
| 10/04/22 | \$956,087.06      | \$0.00      | \$844.16      | \$955,242.90   |
| 10/05/22 | \$955,242.90      | \$0.00      | \$752.24      | \$954,490.66   |
| 10/06/22 | \$954,490.66      | \$0.00      | \$0.00        | \$954,490.66   |
| 10/07/22 | \$954,490.66      | \$8,253.00  | \$93.24       | \$962,650.42   |
| 10/08/22 | \$962,650.42      | \$0.00      | \$0.00        | \$962,650.42   |
| 10/09/22 | \$962,650.42      | \$0.00      | \$0.00        | \$962,650.42   |
| 10/10/22 | \$962,650.42      | \$0.00      | \$0.00        | \$962,650.42   |
| 10/11/22 | \$962,650.42      | \$0.00      | \$1,380.47    | \$961,269.95   |
| 10/12/22 | \$961,269.95      | \$0.00      | \$360.68      | \$960,909.27   |
| 10/13/22 | \$960,909.27      | \$0.00      | \$25,458.34   | \$935,450.93   |
| 10/14/22 | \$935,450.93      | \$17,185.92 | \$629.13      | \$952,007.72   |
| 10/15/22 | \$952,007.72      | \$0.00      | \$0.00        | \$952,007.72   |
| 10/16/22 | \$952,007.72      | \$0.00      | \$0.00        | \$952,007.72   |
| 10/17/22 | \$952,007.72      | \$0.00      | \$331.80      | \$951,675.92   |
| 10/18/22 | \$951,675.92      | \$0.00      | \$1,097.58    | \$950,578.34   |
| 10/19/22 | \$950,578.34      | \$0.00      | \$0.00        | \$950,578.34   |
| 10/20/22 | \$950,578.34      | \$21,135.50 | \$7,552.86    | \$964,160.98   |
| 10/21/22 | \$964,160.98      | \$0.00      | \$225.36      | \$963,935.62   |
| 10/22/22 | \$963,935.62      | \$0.00      | \$0.00        | \$963,935.62   |
| 10/23/22 | \$963,935.62      | \$0.00      | \$0.00        | \$963,935.62   |
| 10/24/22 | \$963,935.62      | \$0.00      | \$0.00        | \$963,935.62   |
| 10/25/22 | \$963,935.62      | \$0.00      | \$1,176.00    | \$962,759.62   |
| 10/26/22 | \$962,759.62      | \$0.00      | \$2,839.68    | \$959,919.94   |
| 10/27/22 | \$959,919.94      | \$0.00      | \$0.00        | \$959,919.94   |
| 10/28/22 | \$959,919.94      | \$20,003.03 | \$0.00        | \$979,922.97   |
| 10/29/22 | \$979,922.97      | \$0.00      | \$0.00        | \$979,922.97   |
| 10/30/22 | \$979,922.97      | \$0.00      | \$0.00        | \$979,922.97   |
| 10/31/22 | \$979,922.97      | \$8.22      | \$338.75      | \$979,592.44   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,320.53   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$16.30)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$19.81)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,284.42   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$959,487.69 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

062166100 - ENUMCLAW SD TR & AGCY FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$969,186.12      | \$1,053.34 | \$0.00        | \$970,239.46   |
| 10/02/22 | \$970,239.46      | \$0.00     | \$0.00        | \$970,239.46   |
| 10/03/22 | \$970,239.46      | \$0.00     | \$0.00        | \$970,239.46   |
| 10/04/22 | \$970,239.46      | \$0.00     | \$0.00        | \$970,239.46   |
| 10/05/22 | \$970,239.46      | \$0.00     | \$0.00        | \$970,239.46   |
| 10/06/22 | \$970,239.46      | \$0.00     | \$0.00        | \$970,239.46   |
| 10/07/22 | \$970,239.46      | \$0.00     | \$0.00        | \$970,239.46   |
| 10/08/22 | \$970,239.46      | \$0.00     | \$0.00        | \$970,239.46   |
| 10/09/22 | \$970,239.46      | \$0.00     | \$0.00        | \$970,239.46   |
| 10/10/22 | \$970,239.46      | \$0.00     | \$0.00        | \$970,239.46   |
| 10/11/22 | \$970,239.46      | \$0.00     | \$0.00        | \$970,239.46   |
| 10/12/22 | \$970,239.46      | \$0.00     | \$0.00        | \$970,239.46   |
| 10/13/22 | \$970,239.46      | \$0.00     | \$0.00        | \$970,239.46   |
| 10/14/22 | \$970,239.46      | \$0.00     | \$0.00        | \$970,239.46   |
| 10/15/22 | \$970,239.46      | \$0.00     | \$0.00        | \$970,239.46   |
| 10/16/22 | \$970,239.46      | \$0.00     | \$0.00        | \$970,239.46   |
| 10/17/22 | \$970,239.46      | \$0.00     | \$0.00        | \$970,239.46   |
| 10/18/22 | \$970,239.46      | \$0.00     | \$0.00        | \$970,239.46   |
| 10/19/22 | \$970,239.46      | \$0.00     | \$0.00        | \$970,239.46   |
| 10/20/22 | \$970,239.46      | \$0.00     | \$3,000.00    | \$967,239.46   |
| 10/21/22 | \$967,239.46      | \$0.00     | \$0.00        | \$967,239.46   |
| 10/22/22 | \$967,239.46      | \$0.00     | \$0.00        | \$967,239.46   |
| 10/23/22 | \$967,239.46      | \$0.00     | \$0.00        | \$967,239.46   |
| 10/24/22 | \$967,239.46      | \$0.00     | \$0.00        | \$967,239.46   |
| 10/25/22 | \$967,239.46      | \$0.00     | \$0.00        | \$967,239.46   |
| 10/26/22 | \$967,239.46      | \$0.00     | \$0.00        | \$967,239.46   |
| 10/27/22 | \$967,239.46      | \$0.00     | \$0.00        | \$967,239.46   |
| 10/28/22 | \$967,239.46      | \$0.00     | \$0.00        | \$967,239.46   |
| 10/29/22 | \$967,239.46      | \$0.00     | \$0.00        | \$967,239.46   |
| 10/30/22 | \$967,239.46      | \$0.00     | \$0.00        | \$967,239.46   |
| 10/31/22 | \$967,239.46      | \$3.04     | \$0.00        | \$967,242.50   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,333.73   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$16.46)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$20.01)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,297.26   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$969,078.27 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

062168510 - ENMCL SCH DEBT SERVICE FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$1,932,913.60    | \$27,605.20  | \$0.00        | \$1,960,518.80 |
| 10/02/22 | \$1,960,518.80    | \$0.00       | \$0.00        | \$1,960,518.80 |
| 10/03/22 | \$1,960,518.80    | \$0.00       | \$0.00        | \$1,960,518.80 |
| 10/04/22 | \$1,960,518.80    | \$0.00       | \$0.00        | \$1,960,518.80 |
| 10/05/22 | \$1,960,518.80    | \$22,422.84  | \$0.00        | \$1,982,941.64 |
| 10/06/22 | \$1,982,941.64    | \$10,883.57  | \$0.00        | \$1,993,825.21 |
| 10/07/22 | \$1,993,825.21    | \$9,644.96   | \$0.00        | \$2,003,470.17 |
| 10/08/22 | \$2,003,470.17    | \$0.00       | \$0.00        | \$2,003,470.17 |
| 10/09/22 | \$2,003,470.17    | \$0.00       | \$0.00        | \$2,003,470.17 |
| 10/10/22 | \$2,003,470.17    | \$0.00       | \$0.00        | \$2,003,470.17 |
| 10/11/22 | \$2,003,470.17    | \$7,296.39   | \$107.43      | \$2,010,659.13 |
| 10/12/22 | \$2,010,659.13    | \$29,977.08  | \$0.00        | \$2,040,636.21 |
| 10/13/22 | \$2,040,636.21    | \$6,721.59   | \$0.00        | \$2,047,357.80 |
| 10/14/22 | \$2,047,357.80    | \$26,783.51  | \$0.00        | \$2,074,141.31 |
| 10/15/22 | \$2,074,141.31    | \$0.00       | \$0.00        | \$2,074,141.31 |
| 10/16/22 | \$2,074,141.31    | \$0.00       | \$0.00        | \$2,074,141.31 |
| 10/17/22 | \$2,074,141.31    | \$45,306.37  | \$0.00        | \$2,119,447.68 |
| 10/18/22 | \$2,119,447.68    | \$32,461.60  | \$182.89      | \$2,151,726.39 |
| 10/19/22 | \$2,151,726.39    | \$16,154.74  | \$0.00        | \$2,167,881.13 |
| 10/20/22 | \$2,167,881.13    | \$19,769.63  | \$0.00        | \$2,187,650.76 |
| 10/21/22 | \$2,187,650.76    | \$81,305.30  | \$0.00        | \$2,268,956.06 |
| 10/22/22 | \$2,268,956.06    | \$0.00       | \$0.00        | \$2,268,956.06 |
| 10/23/22 | \$2,268,956.06    | \$0.00       | \$0.00        | \$2,268,956.06 |
| 10/24/22 | \$2,268,956.06    | \$459,819.88 | \$0.00        | \$2,728,775.94 |
| 10/25/22 | \$2,728,775.94    | \$26,666.00  | \$0.00        | \$2,755,441.94 |
| 10/26/22 | \$2,755,441.94    | \$218,133.62 | \$0.00        | \$2,973,575.56 |
| 10/27/22 | \$2,973,575.56    | \$84,751.29  | \$0.00        | \$3,058,326.85 |
| 10/28/22 | \$3,058,326.85    | \$48,798.58  | \$0.00        | \$3,107,125.43 |
| 10/29/22 | \$3,107,125.43    | \$0.00       | \$0.00        | \$3,107,125.43 |
| 10/30/22 | \$3,107,125.43    | \$0.00       | \$0.00        | \$3,107,125.43 |
| 10/31/22 | \$3,107,125.43    | \$92,635.15  | \$983.72      | \$3,198,776.86 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,179.83     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$39.25)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$47.70)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$3,092.88     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,310,440.24 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064000010 - MERCER IS SCH GEN REG FND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 10/01/22 | \$5,214,535.66    | \$10,753.01    | \$896,880.79   | \$4,328,407.88 |
| 10/02/22 | \$4,328,407.88    | \$0.00         | \$0.00         | \$4,328,407.88 |
| 10/03/22 | \$4,328,407.88    | \$11,671.37    | \$10,459.37    | \$4,329,619.88 |
| 10/04/22 | \$4,329,619.88    | \$34,560.57    | \$107,374.66   | \$4,256,805.79 |
| 10/05/22 | \$4,256,805.79    | \$90,842.18    | \$573,627.05   | \$3,774,020.92 |
| 10/06/22 | \$3,774,020.92    | \$64,441.29    | \$63,611.84    | \$3,774,850.37 |
| 10/07/22 | \$3,774,850.37    | \$45,464.44    | \$837,465.73   | \$2,982,849.08 |
| 10/08/22 | \$2,982,849.08    | \$0.00         | \$0.00         | \$2,982,849.08 |
| 10/09/22 | \$2,982,849.08    | \$0.00         | \$0.00         | \$2,982,849.08 |
| 10/10/22 | \$2,982,849.08    | \$0.00         | \$0.00         | \$2,982,849.08 |
| 10/11/22 | \$2,982,849.08    | \$85,858.74    | \$4,982.08     | \$3,063,725.74 |
| 10/12/22 | \$3,063,725.74    | \$152,270.95   | \$37,115.94    | \$3,178,880.75 |
| 10/13/22 | \$3,178,880.75    | \$86,848.93    | \$290,657.54   | \$2,975,072.14 |
| 10/14/22 | \$2,975,072.14    | \$774,961.01   | \$442,890.23   | \$3,307,142.92 |
| 10/15/22 | \$3,307,142.92    | \$0.00         | \$0.00         | \$3,307,142.92 |
| 10/16/22 | \$3,307,142.92    | \$0.00         | \$0.00         | \$3,307,142.92 |
| 10/17/22 | \$3,307,142.92    | \$109,953.33   | \$108,074.15   | \$3,309,022.10 |
| 10/18/22 | \$3,309,022.10    | \$162,805.95   | \$22,814.28    | \$3,449,013.77 |
| 10/19/22 | \$3,449,013.77    | \$74,668.88    | \$538,685.12   | \$2,984,997.53 |
| 10/20/22 | \$2,984,997.53    | \$164,721.06   | \$10,813.89    | \$3,138,904.70 |
| 10/21/22 | \$3,138,904.70    | \$359,508.92   | \$286,501.18   | \$3,211,912.44 |
| 10/22/22 | \$3,211,912.44    | \$0.00         | \$0.00         | \$3,211,912.44 |
| 10/23/22 | \$3,211,912.44    | \$0.00         | \$0.00         | \$3,211,912.44 |
| 10/24/22 | \$3,211,912.44    | \$611,889.14   | \$34,619.62    | \$3,789,181.96 |
| 10/25/22 | \$3,789,181.96    | \$160,941.36   | \$63,517.20    | \$3,886,606.12 |
| 10/26/22 | \$3,886,606.12    | \$1,186,202.81 | \$76,979.51    | \$4,995,829.42 |
| 10/27/22 | \$4,995,829.42    | \$261,037.18   | \$178,431.97   | \$5,078,434.63 |
| 10/28/22 | \$5,078,434.63    | \$173,275.04   | \$15,994.57    | \$5,235,715.10 |
| 10/29/22 | \$5,235,715.10    | \$0.00         | \$0.00         | \$5,235,715.10 |
| 10/30/22 | \$5,235,715.10    | \$0.00         | \$0.00         | \$5,235,715.10 |
| 10/31/22 | \$5,235,715.10    | \$4,426,321.83 | \$2,668,647.12 | \$6,993,389.81 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,275.67     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$65.11)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$79.14)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$5,131.42     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$3,833,254.16 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

064001060 - MERCER IS TRANSP V HCL FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,374,469.78    | \$1,485.48 | \$0.00        | \$1,375,955.26 |
| 10/02/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/03/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/04/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/05/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/06/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/07/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/08/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/09/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/10/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/11/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/12/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/13/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/14/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/15/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/16/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/17/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/18/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/19/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/20/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/21/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/22/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/23/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/24/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/25/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/26/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/27/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/28/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/29/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/30/22 | \$1,375,955.26    | \$0.00     | \$0.00        | \$1,375,955.26 |
| 10/31/22 | \$1,375,955.26    | \$11.65    | \$0.00        | \$1,375,966.91 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,893.71     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$23.37)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$28.41)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,841.93     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,375,955.64 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064003010 - MERCER IS CAP PROJ FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 10/01/22 | \$11,398,837.82   | \$13,292.76  | \$426.52      | \$11,411,704.06 |
| 10/02/22 | \$11,411,704.06   | \$0.00       | \$0.00        | \$11,411,704.06 |
| 10/03/22 | \$11,411,704.06   | \$0.00       | \$3,097.45    | \$11,408,606.61 |
| 10/04/22 | \$11,408,606.61   | \$0.00       | \$28,379.99   | \$11,380,226.62 |
| 10/05/22 | \$11,380,226.62   | \$50,406.65  | \$98,902.33   | \$11,331,730.94 |
| 10/06/22 | \$11,331,730.94   | \$26,302.29  | \$14,858.56   | \$11,343,174.67 |
| 10/07/22 | \$11,343,174.67   | \$21,832.75  | \$672.50      | \$11,364,334.92 |
| 10/08/22 | \$11,364,334.92   | \$0.00       | \$0.00        | \$11,364,334.92 |
| 10/09/22 | \$11,364,334.92   | \$0.00       | \$0.00        | \$11,364,334.92 |
| 10/10/22 | \$11,364,334.92   | \$0.00       | \$0.00        | \$11,364,334.92 |
| 10/11/22 | \$11,364,334.92   | \$22,195.29  | \$0.00        | \$11,386,530.21 |
| 10/12/22 | \$11,386,530.21   | \$76,501.89  | \$7,222.56    | \$11,455,809.54 |
| 10/13/22 | \$11,455,809.54   | \$41,493.56  | \$0.00        | \$11,497,303.10 |
| 10/14/22 | \$11,497,303.10   | \$54,205.23  | \$10,748.40   | \$11,540,759.93 |
| 10/15/22 | \$11,540,759.93   | \$0.00       | \$0.00        | \$11,540,759.93 |
| 10/16/22 | \$11,540,759.93   | \$0.00       | \$0.00        | \$11,540,759.93 |
| 10/17/22 | \$11,540,759.93   | \$55,058.63  | \$3,829.26    | \$11,591,989.30 |
| 10/18/22 | \$11,591,989.30   | \$89,474.23  | \$52,047.54   | \$11,629,415.99 |
| 10/19/22 | \$11,629,415.99   | \$41,487.44  | \$1,781.50    | \$11,669,121.93 |
| 10/20/22 | \$11,669,121.93   | \$90,563.06  | \$0.00        | \$11,759,684.99 |
| 10/21/22 | \$11,759,684.99   | \$191,676.39 | \$10,465.00   | \$11,940,896.38 |
| 10/22/22 | \$11,940,896.38   | \$0.00       | \$0.00        | \$11,940,896.38 |
| 10/23/22 | \$11,940,896.38   | \$0.00       | \$0.00        | \$11,940,896.38 |
| 10/24/22 | \$11,940,896.38   | \$341,632.77 | \$7,800.00    | \$12,274,729.15 |
| 10/25/22 | \$12,274,729.15   | \$80,017.64  | \$77,161.63   | \$12,277,585.16 |
| 10/26/22 | \$12,277,585.16   | \$590,603.86 | \$206,391.05  | \$12,661,797.97 |
| 10/27/22 | \$12,661,797.97   | \$138,648.67 | \$14,710.24   | \$12,785,736.40 |
| 10/28/22 | \$12,785,736.40   | \$80,293.62  | \$3,792.58    | \$12,862,237.44 |
| 10/29/22 | \$12,862,237.44   | \$0.00       | \$0.00        | \$12,862,237.44 |
| 10/30/22 | \$12,862,237.44   | \$0.00       | \$0.00        | \$12,862,237.44 |
| 10/31/22 | \$12,862,237.44   | \$146,987.58 | \$7,715.00    | \$13,001,510.02 |

### Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$16,283.16     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$200.97)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$244.25)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$15,837.94     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$11,831,205.86 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064006090 - MERCER IS ASB DEPOSITR FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$580,852.46      | \$640.00    | \$0.00        | \$581,492.46   |
| 10/02/22 | \$581,492.46      | \$0.00      | \$0.00        | \$581,492.46   |
| 10/03/22 | \$581,492.46      | \$0.00      | \$6,675.31    | \$574,817.15   |
| 10/04/22 | \$574,817.15      | \$0.00      | \$817.20      | \$573,999.95   |
| 10/05/22 | \$573,999.95      | \$0.00      | \$0.00        | \$573,999.95   |
| 10/06/22 | \$573,999.95      | \$0.00      | \$0.00        | \$573,999.95   |
| 10/07/22 | \$573,999.95      | \$0.00      | \$350.00      | \$573,649.95   |
| 10/08/22 | \$573,649.95      | \$0.00      | \$0.00        | \$573,649.95   |
| 10/09/22 | \$573,649.95      | \$0.00      | \$0.00        | \$573,649.95   |
| 10/10/22 | \$573,649.95      | \$0.00      | \$0.00        | \$573,649.95   |
| 10/11/22 | \$573,649.95      | \$0.00      | \$459.30      | \$573,190.65   |
| 10/12/22 | \$573,190.65      | \$20,849.00 | \$0.00        | \$594,039.65   |
| 10/13/22 | \$594,039.65      | \$0.00      | \$7,785.00    | \$586,254.65   |
| 10/14/22 | \$586,254.65      | \$0.00      | \$4,465.53    | \$581,789.12   |
| 10/15/22 | \$581,789.12      | \$0.00      | \$0.00        | \$581,789.12   |
| 10/16/22 | \$581,789.12      | \$0.00      | \$0.00        | \$581,789.12   |
| 10/17/22 | \$581,789.12      | \$0.00      | \$21,728.46   | \$560,060.66   |
| 10/18/22 | \$560,060.66      | \$0.00      | \$16,565.32   | \$543,495.34   |
| 10/19/22 | \$543,495.34      | \$0.00      | \$3,196.15    | \$540,299.19   |
| 10/20/22 | \$540,299.19      | \$0.00      | \$2,247.57    | \$538,051.62   |
| 10/21/22 | \$538,051.62      | \$915.00    | \$0.00        | \$538,966.62   |
| 10/22/22 | \$538,966.62      | \$0.00      | \$0.00        | \$538,966.62   |
| 10/23/22 | \$538,966.62      | \$0.00      | \$0.00        | \$538,966.62   |
| 10/24/22 | \$538,966.62      | \$0.00      | \$2,052.26    | \$536,914.36   |
| 10/25/22 | \$536,914.36      | \$0.00      | \$961.19      | \$535,953.17   |
| 10/26/22 | \$535,953.17      | \$0.00      | \$812.97      | \$535,140.20   |
| 10/27/22 | \$535,140.20      | \$0.00      | \$0.00        | \$535,140.20   |
| 10/28/22 | \$535,140.20      | \$0.00      | \$0.00        | \$535,140.20   |
| 10/29/22 | \$535,140.20      | \$0.00      | \$0.00        | \$535,140.20   |
| 10/30/22 | \$535,140.20      | \$0.00      | \$0.00        | \$535,140.20   |
| 10/31/22 | \$535,140.20      | \$4,287.65  | \$0.00        | \$539,427.85   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$769.84     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$9.50)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$11.55)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$748.79     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$559,356.68 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064006100 - MERCER IS EXPENDABLE TRST

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$56,960.47       | \$61.56  | \$0.00        | \$57,022.03    |
| 10/02/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/03/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/04/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/05/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/06/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/07/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/08/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/09/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/10/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/11/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/12/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/13/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/14/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/15/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/16/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/17/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/18/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/19/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/20/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/21/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/22/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/23/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/24/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/25/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/26/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/27/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/28/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/29/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/30/22 | \$57,022.03       | \$0.00   | \$0.00        | \$57,022.03    |
| 10/31/22 | \$57,022.03       | \$1.30   | \$0.00        | \$57,023.33    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$78.48     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.97)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.18)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$76.33     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$57,022.07 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064008510 - MERCER IS SCHOOL DEBT SVC

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$6,187,006.99    | \$0.00       | \$0.00        | \$6,187,006.99 |
| 10/02/22 | \$6,187,006.99    | \$0.00       | \$0.00        | \$6,187,006.99 |
| 10/03/22 | \$6,187,006.99    | \$0.00       | \$0.00        | \$6,187,006.99 |
| 10/04/22 | \$6,187,006.99    | \$0.00       | \$0.00        | \$6,187,006.99 |
| 10/05/22 | \$6,187,006.99    | \$59,448.64  | \$0.00        | \$6,246,455.63 |
| 10/06/22 | \$6,246,455.63    | \$31,020.42  | \$0.00        | \$6,277,476.05 |
| 10/07/22 | \$6,277,476.05    | \$25,749.13  | \$0.00        | \$6,303,225.18 |
| 10/08/22 | \$6,303,225.18    | \$0.00       | \$0.00        | \$6,303,225.18 |
| 10/09/22 | \$6,303,225.18    | \$0.00       | \$0.00        | \$6,303,225.18 |
| 10/10/22 | \$6,303,225.18    | \$0.00       | \$0.00        | \$6,303,225.18 |
| 10/11/22 | \$6,303,225.18    | \$26,176.70  | \$0.00        | \$6,329,401.88 |
| 10/12/22 | \$6,329,401.88    | \$90,224.87  | \$0.00        | \$6,419,626.75 |
| 10/13/22 | \$6,419,626.75    | \$48,936.71  | \$0.00        | \$6,468,563.46 |
| 10/14/22 | \$6,468,563.46    | \$63,928.62  | \$0.00        | \$6,532,492.08 |
| 10/15/22 | \$6,532,492.08    | \$0.00       | \$0.00        | \$6,532,492.08 |
| 10/16/22 | \$6,532,492.08    | \$0.00       | \$0.00        | \$6,532,492.08 |
| 10/17/22 | \$6,532,492.08    | \$64,935.09  | \$0.00        | \$6,597,427.17 |
| 10/18/22 | \$6,597,427.17    | \$105,524.19 | \$638.91      | \$6,702,312.45 |
| 10/19/22 | \$6,702,312.45    | \$48,929.50  | \$0.00        | \$6,751,241.95 |
| 10/20/22 | \$6,751,241.95    | \$106,808.34 | \$0.00        | \$6,858,050.29 |
| 10/21/22 | \$6,858,050.29    | \$226,059.48 | \$0.00        | \$7,084,109.77 |
| 10/22/22 | \$7,084,109.77    | \$0.00       | \$0.00        | \$7,084,109.77 |
| 10/23/22 | \$7,084,109.77    | \$0.00       | \$0.00        | \$7,084,109.77 |
| 10/24/22 | \$7,084,109.77    | \$402,915.16 | \$0.00        | \$7,487,024.93 |
| 10/25/22 | \$7,487,024.93    | \$94,371.27  | \$0.00        | \$7,581,396.20 |
| 10/26/22 | \$7,581,396.20    | \$684,168.71 | \$0.00        | \$8,265,564.91 |
| 10/27/22 | \$8,265,564.91    | \$163,519.60 | \$0.00        | \$8,429,084.51 |
| 10/28/22 | \$8,429,084.51    | \$94,696.77  | \$0.00        | \$8,523,781.28 |
| 10/29/22 | \$8,523,781.28    | \$0.00       | \$0.00        | \$8,523,781.28 |
| 10/30/22 | \$8,523,781.28    | \$0.00       | \$0.00        | \$8,523,781.28 |
| 10/31/22 | \$8,523,781.28    | \$173,300.83 | \$0.00        | \$8,697,082.11 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$9,567.11     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$118.08)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$143.51)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$9,305.52     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$6,951,380.21 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064010010 - HIGHLINE SD401 GENERAL FUND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 10/01/22 | \$34,810,669.27   | \$32,578.45     | \$557.15        | \$34,842,690.57 |
| 10/02/22 | \$34,842,690.57   | \$0.00          | \$0.00          | \$34,842,690.57 |
| 10/03/22 | \$34,842,690.57   | \$9,005.81      | \$150,568.62    | \$34,701,127.76 |
| 10/04/22 | \$34,701,127.76   | \$72,873.30     | \$3,499,839.50  | \$31,274,161.56 |
| 10/05/22 | \$31,274,161.56   | \$468,004.45    | \$1,147,651.75  | \$30,594,514.26 |
| 10/06/22 | \$30,594,514.26   | \$243,268.48    | \$215,279.82    | \$30,622,502.92 |
| 10/07/22 | \$30,622,502.92   | \$12,635,996.59 | \$284,061.39    | \$42,974,438.12 |
| 10/08/22 | \$42,974,438.12   | \$0.00          | \$0.00          | \$42,974,438.12 |
| 10/09/22 | \$42,974,438.12   | \$0.00          | \$0.00          | \$42,974,438.12 |
| 10/10/22 | \$42,974,438.12   | \$4,037.49      | \$0.00          | \$42,978,475.61 |
| 10/11/22 | \$42,978,475.61   | \$187,182.94    | \$4,465,061.39  | \$38,700,597.16 |
| 10/12/22 | \$38,700,597.16   | \$472,125.83    | \$817,208.27    | \$38,355,514.72 |
| 10/13/22 | \$38,355,514.72   | \$138,689.93    | \$1,300,503.18  | \$37,193,701.47 |
| 10/14/22 | \$37,193,701.47   | \$354,249.06    | \$80,152.20     | \$37,467,798.33 |
| 10/15/22 | \$37,467,798.33   | \$0.00          | \$0.00          | \$37,467,798.33 |
| 10/16/22 | \$37,467,798.33   | \$0.00          | \$0.00          | \$37,467,798.33 |
| 10/17/22 | \$37,467,798.33   | \$845,389.64    | \$251,031.31    | \$38,062,156.66 |
| 10/18/22 | \$38,062,156.66   | \$772,406.92    | \$428,760.11    | \$38,405,803.47 |
| 10/19/22 | \$38,405,803.47   | \$282,266.73    | \$561,824.06    | \$38,126,246.14 |
| 10/20/22 | \$38,126,246.14   | \$343,005.23    | \$262,668.32    | \$38,206,583.05 |
| 10/21/22 | \$38,206,583.05   | \$1,166,721.02  | \$143,557.56    | \$39,229,746.51 |
| 10/22/22 | \$39,229,746.51   | \$0.00          | \$0.00          | \$39,229,746.51 |
| 10/23/22 | \$39,229,746.51   | \$0.00          | \$0.00          | \$39,229,746.51 |
| 10/24/22 | \$39,229,746.51   | \$3,183,694.95  | \$110,033.52    | \$42,303,407.94 |
| 10/25/22 | \$42,303,407.94   | \$392,940.85    | \$695,934.92    | \$42,000,413.87 |
| 10/26/22 | \$42,000,413.87   | \$4,222,672.46  | \$502,748.15    | \$45,720,338.18 |
| 10/27/22 | \$45,720,338.18   | \$1,352,399.82  | \$206,704.39    | \$46,866,033.61 |
| 10/28/22 | \$46,866,033.61   | \$403,052.92    | \$335,487.74    | \$46,933,598.79 |
| 10/29/22 | \$46,933,598.79   | \$0.00          | \$0.00          | \$46,933,598.79 |
| 10/30/22 | \$46,933,598.79   | \$0.00          | \$0.00          | \$46,933,598.79 |
| 10/31/22 | \$46,933,598.79   | \$24,849,139.26 | \$18,256,245.60 | \$53,526,492.45 |

### Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$54,924.62     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$677.89)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$823.87)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$53,422.86     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$39,907,748.30 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,041,998.43    | \$1,126.15 | \$0.00        | \$1,043,124.58 |
| 10/02/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/03/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/04/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/05/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/06/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/07/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/08/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/09/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/10/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/11/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/12/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/13/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/14/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/15/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/16/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/17/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/18/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/19/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/20/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/21/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/22/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/23/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/24/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/25/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/26/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/27/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/28/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/29/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/30/22 | \$1,043,124.58    | \$0.00     | \$0.00        | \$1,043,124.58 |
| 10/31/22 | \$1,043,124.58    | \$23.87    | \$0.00        | \$1,043,148.45 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,435.64     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$17.72)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$21.53)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,396.39     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,043,125.35 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064013010 - HIGHLINE SD401 CAPITAL PROJECT

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 10/01/22 | \$48,378,323.65   | \$54,142.57 | \$0.00        | \$48,432,466.22 |
| 10/02/22 | \$48,432,466.22   | \$0.00      | \$0.00        | \$48,432,466.22 |
| 10/03/22 | \$48,432,466.22   | \$0.00      | \$1,330.37    | \$48,431,135.85 |
| 10/04/22 | \$48,431,135.85   | \$0.00      | \$129.53      | \$48,431,006.32 |
| 10/05/22 | \$48,431,006.32   | \$0.00      | \$0.00        | \$48,431,006.32 |
| 10/06/22 | \$48,431,006.32   | \$0.00      | \$1,383.75    | \$48,429,622.57 |
| 10/07/22 | \$48,429,622.57   | \$0.00      | \$2,476.91    | \$48,427,145.66 |
| 10/08/22 | \$48,427,145.66   | \$0.00      | \$0.00        | \$48,427,145.66 |
| 10/09/22 | \$48,427,145.66   | \$0.00      | \$0.00        | \$48,427,145.66 |
| 10/10/22 | \$48,427,145.66   | \$0.00      | \$0.00        | \$48,427,145.66 |
| 10/11/22 | \$48,427,145.66   | \$0.00      | \$0.00        | \$48,427,145.66 |
| 10/12/22 | \$48,427,145.66   | \$0.00      | \$9,958.37    | \$48,417,187.29 |
| 10/13/22 | \$48,417,187.29   | \$0.00      | \$313,204.25  | \$48,103,983.04 |
| 10/14/22 | \$48,103,983.04   | \$0.00      | \$5,700.00    | \$48,098,283.04 |
| 10/15/22 | \$48,098,283.04   | \$0.00      | \$0.00        | \$48,098,283.04 |
| 10/16/22 | \$48,098,283.04   | \$0.00      | \$0.00        | \$48,098,283.04 |
| 10/17/22 | \$48,098,283.04   | \$0.00      | \$2,800.00    | \$48,095,483.04 |
| 10/18/22 | \$48,095,483.04   | \$0.00      | \$32,890.49   | \$48,062,592.55 |
| 10/19/22 | \$48,062,592.55   | \$0.00      | \$340,183.76  | \$47,722,408.79 |
| 10/20/22 | \$47,722,408.79   | \$0.00      | \$0.00        | \$47,722,408.79 |
| 10/21/22 | \$47,722,408.79   | \$0.00      | \$294.47      | \$47,722,114.32 |
| 10/22/22 | \$47,722,114.32   | \$0.00      | \$0.00        | \$47,722,114.32 |
| 10/23/22 | \$47,722,114.32   | \$0.00      | \$0.00        | \$47,722,114.32 |
| 10/24/22 | \$47,722,114.32   | \$0.00      | \$0.00        | \$47,722,114.32 |
| 10/25/22 | \$47,722,114.32   | \$0.00      | \$0.00        | \$47,722,114.32 |
| 10/26/22 | \$47,722,114.32   | \$0.00      | \$394,822.99  | \$47,327,291.33 |
| 10/27/22 | \$47,327,291.33   | \$0.00      | \$93,040.17   | \$47,234,251.16 |
| 10/28/22 | \$47,234,251.16   | \$0.00      | \$105,437.06  | \$47,128,814.10 |
| 10/29/22 | \$47,128,814.10   | \$0.00      | \$0.00        | \$47,128,814.10 |
| 10/30/22 | \$47,128,814.10   | \$0.00      | \$0.00        | \$47,128,814.10 |
| 10/31/22 | \$47,128,814.10   | \$2,157.97  | \$0.00        | \$47,130,972.07 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$66,010.04     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$814.70)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$990.15)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$64,205.19     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$47,962,318.48 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

| Date     | Beginning Balance | Receipts       | Disbursements   | Ending Balance  |
|----------|-------------------|----------------|-----------------|-----------------|
| 10/01/22 | \$24,147,194.33   | \$25,823.18    | \$0.00          | \$24,173,017.51 |
| 10/02/22 | \$24,173,017.51   | \$0.00         | \$0.00          | \$24,173,017.51 |
| 10/03/22 | \$24,173,017.51   | \$0.00         | \$0.00          | \$24,173,017.51 |
| 10/04/22 | \$24,173,017.51   | \$0.00         | \$0.00          | \$24,173,017.51 |
| 10/05/22 | \$24,173,017.51   | \$151,200.50   | \$0.00          | \$24,324,218.01 |
| 10/06/22 | \$24,324,218.01   | \$78,633.88    | \$10.24         | \$24,402,841.65 |
| 10/07/22 | \$24,402,841.65   | \$36,515.10    | \$12,513,976.84 | \$11,925,379.91 |
| 10/08/22 | \$11,925,379.91   | \$0.00         | \$0.00          | \$11,925,379.91 |
| 10/09/22 | \$11,925,379.91   | \$0.00         | \$0.00          | \$11,925,379.91 |
| 10/10/22 | \$11,925,379.91   | \$0.00         | \$0.00          | \$11,925,379.91 |
| 10/11/22 | \$11,925,379.91   | \$59,752.20    | \$586.39        | \$11,984,545.72 |
| 10/12/22 | \$11,984,545.72   | \$129,986.20   | \$225.51        | \$12,114,306.41 |
| 10/13/22 | \$12,114,306.41   | \$42,843.51    | \$4.81          | \$12,157,145.11 |
| 10/14/22 | \$12,157,145.11   | \$108,111.54   | \$0.00          | \$12,265,256.65 |
| 10/15/22 | \$12,265,256.65   | \$0.00         | \$0.00          | \$12,265,256.65 |
| 10/16/22 | \$12,265,256.65   | \$0.00         | \$0.00          | \$12,265,256.65 |
| 10/17/22 | \$12,265,256.65   | \$273,702.34   | \$0.00          | \$12,538,958.99 |
| 10/18/22 | \$12,538,958.99   | \$249,317.88   | \$1,497.98      | \$12,786,778.89 |
| 10/19/22 | \$12,786,778.89   | \$89,947.17    | \$0.00          | \$12,876,726.06 |
| 10/20/22 | \$12,876,726.06   | \$111,589.83   | \$551.99        | \$12,987,763.90 |
| 10/21/22 | \$12,987,763.90   | \$353,644.95   | \$0.00          | \$13,341,408.85 |
| 10/22/22 | \$13,341,408.85   | \$0.00         | \$0.00          | \$13,341,408.85 |
| 10/23/22 | \$13,341,408.85   | \$0.00         | \$0.00          | \$13,341,408.85 |
| 10/24/22 | \$13,341,408.85   | \$1,037,301.52 | \$816.08        | \$14,377,894.29 |
| 10/25/22 | \$14,377,894.29   | \$110,920.07   | \$0.00          | \$14,488,814.36 |
| 10/26/22 | \$14,488,814.36   | \$1,375,571.84 | \$0.00          | \$15,864,386.20 |
| 10/27/22 | \$15,864,386.20   | \$401,314.31   | \$0.00          | \$16,265,700.51 |
| 10/28/22 | \$16,265,700.51   | \$121,811.93   | \$0.00          | \$16,387,512.44 |
| 10/29/22 | \$16,387,512.44   | \$0.00         | \$0.00          | \$16,387,512.44 |
| 10/30/22 | \$16,387,512.44   | \$0.00         | \$0.00          | \$16,387,512.44 |
| 10/31/22 | \$16,387,512.44   | \$534,935.84   | \$2,268.45      | \$16,920,179.83 |

### Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$21,508.58     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$265.46)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$322.63)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$20,920.49     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$15,627,947.85 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064016090 - HIGHLINE SD401 ASB DEPOSIT

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$1,117,753.23    | \$1,206.14  | \$0.00        | \$1,118,959.37 |
| 10/02/22 | \$1,118,959.37    | \$0.00      | \$0.00        | \$1,118,959.37 |
| 10/03/22 | \$1,118,959.37    | \$0.00      | \$2,681.26    | \$1,116,278.11 |
| 10/04/22 | \$1,116,278.11    | \$0.00      | \$817.49      | \$1,115,460.62 |
| 10/05/22 | \$1,115,460.62    | \$0.00      | \$10,086.13   | \$1,105,374.49 |
| 10/06/22 | \$1,105,374.49    | \$0.00      | \$0.00        | \$1,105,374.49 |
| 10/07/22 | \$1,105,374.49    | \$0.00      | \$12,801.19   | \$1,092,573.30 |
| 10/08/22 | \$1,092,573.30    | \$0.00      | \$0.00        | \$1,092,573.30 |
| 10/09/22 | \$1,092,573.30    | \$0.00      | \$0.00        | \$1,092,573.30 |
| 10/10/22 | \$1,092,573.30    | \$0.00      | \$4,037.49    | \$1,088,535.81 |
| 10/11/22 | \$1,088,535.81    | \$0.00      | \$0.00        | \$1,088,535.81 |
| 10/12/22 | \$1,088,535.81    | \$0.00      | \$1,320.63    | \$1,087,215.18 |
| 10/13/22 | \$1,087,215.18    | \$0.00      | \$21,470.82   | \$1,065,744.36 |
| 10/14/22 | \$1,065,744.36    | \$0.00      | \$0.00        | \$1,065,744.36 |
| 10/15/22 | \$1,065,744.36    | \$0.00      | \$0.00        | \$1,065,744.36 |
| 10/16/22 | \$1,065,744.36    | \$0.00      | \$0.00        | \$1,065,744.36 |
| 10/17/22 | \$1,065,744.36    | \$0.00      | \$600.00      | \$1,065,144.36 |
| 10/18/22 | \$1,065,144.36    | \$0.00      | \$5,689.61    | \$1,059,454.75 |
| 10/19/22 | \$1,059,454.75    | \$21,810.00 | \$3,775.39    | \$1,077,489.36 |
| 10/20/22 | \$1,077,489.36    | \$0.00      | \$0.00        | \$1,077,489.36 |
| 10/21/22 | \$1,077,489.36    | \$0.00      | \$0.00        | \$1,077,489.36 |
| 10/22/22 | \$1,077,489.36    | \$0.00      | \$0.00        | \$1,077,489.36 |
| 10/23/22 | \$1,077,489.36    | \$0.00      | \$0.00        | \$1,077,489.36 |
| 10/24/22 | \$1,077,489.36    | \$0.00      | \$1,132.65    | \$1,076,356.71 |
| 10/25/22 | \$1,076,356.71    | \$58,211.21 | \$13,333.66   | \$1,121,234.26 |
| 10/26/22 | \$1,121,234.26    | \$0.00      | \$9,820.89    | \$1,111,413.37 |
| 10/27/22 | \$1,111,413.37    | \$0.00      | \$829.24      | \$1,110,584.13 |
| 10/28/22 | \$1,110,584.13    | \$0.00      | \$12,582.90   | \$1,098,001.23 |
| 10/29/22 | \$1,098,001.23    | \$0.00      | \$0.00        | \$1,098,001.23 |
| 10/30/22 | \$1,098,001.23    | \$0.00      | \$0.00        | \$1,098,001.23 |
| 10/31/22 | \$1,098,001.23    | \$18,030.33 | \$600.05      | \$1,115,431.51 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,501.77     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$18.54)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$22.53)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,460.70     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,091,176.13 |                          |           |



# King County Investment Pool

## Monthly Statement

October 2022

### 064016100 - HIGHLINE SD401 EXPENDABLE TRUST

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$90,787.91       | \$111.62     | \$0.00        | \$90,899.53    |
| 10/02/22 | \$90,899.53       | \$0.00       | \$0.00        | \$90,899.53    |
| 10/03/22 | \$90,899.53       | \$0.00       | \$0.00        | \$90,899.53    |
| 10/04/22 | \$90,899.53       | \$0.00       | \$12,500.00   | \$78,399.53    |
| 10/05/22 | \$78,399.53       | \$0.00       | \$0.00        | \$78,399.53    |
| 10/06/22 | \$78,399.53       | \$0.00       | \$0.00        | \$78,399.53    |
| 10/07/22 | \$78,399.53       | \$0.00       | \$0.00        | \$78,399.53    |
| 10/08/22 | \$78,399.53       | \$0.00       | \$0.00        | \$78,399.53    |
| 10/09/22 | \$78,399.53       | \$0.00       | \$0.00        | \$78,399.53    |
| 10/10/22 | \$78,399.53       | \$0.00       | \$0.00        | \$78,399.53    |
| 10/11/22 | \$78,399.53       | \$0.00       | \$3,000.00    | \$75,399.53    |
| 10/12/22 | \$75,399.53       | \$0.00       | \$0.00        | \$75,399.53    |
| 10/13/22 | \$75,399.53       | \$0.00       | \$1,000.00    | \$74,399.53    |
| 10/14/22 | \$74,399.53       | \$0.00       | \$0.00        | \$74,399.53    |
| 10/15/22 | \$74,399.53       | \$0.00       | \$0.00        | \$74,399.53    |
| 10/16/22 | \$74,399.53       | \$0.00       | \$0.00        | \$74,399.53    |
| 10/17/22 | \$74,399.53       | \$0.00       | \$0.00        | \$74,399.53    |
| 10/18/22 | \$74,399.53       | \$0.00       | \$5,050.50    | \$69,349.03    |
| 10/19/22 | \$69,349.03       | \$241,000.00 | \$0.00        | \$310,349.03   |
| 10/20/22 | \$310,349.03      | \$0.00       | \$0.00        | \$310,349.03   |
| 10/21/22 | \$310,349.03      | \$0.00       | \$0.00        | \$310,349.03   |
| 10/22/22 | \$310,349.03      | \$0.00       | \$0.00        | \$310,349.03   |
| 10/23/22 | \$310,349.03      | \$0.00       | \$0.00        | \$310,349.03   |
| 10/24/22 | \$310,349.03      | \$0.00       | \$0.00        | \$310,349.03   |
| 10/25/22 | \$310,349.03      | \$0.00       | \$0.00        | \$310,349.03   |
| 10/26/22 | \$310,349.03      | \$0.00       | \$0.00        | \$310,349.03   |
| 10/27/22 | \$310,349.03      | \$0.00       | \$0.00        | \$310,349.03   |
| 10/28/22 | \$310,349.03      | \$0.00       | \$0.00        | \$310,349.03   |
| 10/29/22 | \$310,349.03      | \$0.00       | \$0.00        | \$310,349.03   |
| 10/30/22 | \$310,349.03      | \$0.00       | \$0.00        | \$310,349.03   |
| 10/31/22 | \$310,349.03      | \$2.96       | \$0.00        | \$310,351.99   |

### Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$241.88     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$2.99)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$3.63)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$235.26     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$175,747.79 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$134,200.71      | \$145.04 | \$0.00        | \$134,345.75   |
| 10/02/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/03/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/04/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/05/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/06/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/07/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/08/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/09/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/10/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/11/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/12/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/13/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/14/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/15/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/16/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/17/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/18/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/19/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/20/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/21/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/22/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/23/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/24/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/25/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/26/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/27/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/28/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/29/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/30/22 | \$134,345.75      | \$0.00   | \$0.00        | \$134,345.75   |
| 10/31/22 | \$134,345.75      | \$2.01   | \$0.00        | \$134,347.76   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$184.90     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$2.28)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$2.77)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$179.85     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$134,345.81 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064018510 - HIGHLINE SD401 ULTD GO BOND

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 10/01/22 | \$9,395,848.77    | \$9,687.64     | \$0.00        | \$9,405,536.41  |
| 10/02/22 | \$9,405,536.41    | \$0.00         | \$0.00        | \$9,405,536.41  |
| 10/03/22 | \$9,405,536.41    | \$0.00         | \$0.00        | \$9,405,536.41  |
| 10/04/22 | \$9,405,536.41    | \$0.00         | \$0.00        | \$9,405,536.41  |
| 10/05/22 | \$9,405,536.41    | \$397,791.80   | \$0.00        | \$9,803,328.21  |
| 10/06/22 | \$9,803,328.21    | \$204,721.43   | \$26.65       | \$10,008,022.99 |
| 10/07/22 | \$10,008,022.99   | \$98,299.18    | \$17.19       | \$10,106,304.98 |
| 10/08/22 | \$10,106,304.98   | \$0.00         | \$0.00        | \$10,106,304.98 |
| 10/09/22 | \$10,106,304.98   | \$0.00         | \$0.00        | \$10,106,304.98 |
| 10/10/22 | \$10,106,304.98   | \$0.00         | \$0.00        | \$10,106,304.98 |
| 10/11/22 | \$10,106,304.98   | \$156,644.94   | \$1,526.65    | \$10,261,423.27 |
| 10/12/22 | \$10,261,423.27   | \$338,416.74   | \$587.11      | \$10,599,252.90 |
| 10/13/22 | \$10,599,252.90   | \$112,404.01   | \$12.52       | \$10,711,644.39 |
| 10/14/22 | \$10,711,644.39   | \$282,482.94   | \$0.00        | \$10,994,127.33 |
| 10/15/22 | \$10,994,127.33   | \$0.00         | \$0.00        | \$10,994,127.33 |
| 10/16/22 | \$10,994,127.33   | \$0.00         | \$0.00        | \$10,994,127.33 |
| 10/17/22 | \$10,994,127.33   | \$714,950.32   | \$0.00        | \$11,709,077.65 |
| 10/18/22 | \$11,709,077.65   | \$649,402.18   | \$3,900.05    | \$12,354,579.78 |
| 10/19/22 | \$12,354,579.78   | \$234,176.12   | \$0.00        | \$12,588,755.90 |
| 10/20/22 | \$12,588,755.90   | \$290,524.52   | \$1,437.09    | \$12,877,843.33 |
| 10/21/22 | \$12,877,843.33   | \$923,399.66   | \$0.00        | \$13,801,242.99 |
| 10/22/22 | \$13,801,242.99   | \$0.00         | \$0.00        | \$13,801,242.99 |
| 10/23/22 | \$13,801,242.99   | \$0.00         | \$0.00        | \$13,801,242.99 |
| 10/24/22 | \$13,801,242.99   | \$2,700,598.53 | \$3,712.46    | \$16,498,129.06 |
| 10/25/22 | \$16,498,129.06   | \$289,800.75   | \$0.00        | \$16,787,929.81 |
| 10/26/22 | \$16,787,929.81   | \$3,582,590.49 | \$0.00        | \$20,370,520.30 |
| 10/27/22 | \$20,370,520.30   | \$1,047,296.35 | \$0.00        | \$21,417,816.65 |
| 10/28/22 | \$21,417,816.65   | \$318,115.05   | \$0.00        | \$21,735,931.70 |
| 10/29/22 | \$21,735,931.70   | \$0.00         | \$0.00        | \$21,735,931.70 |
| 10/30/22 | \$21,735,931.70   | \$0.00         | \$0.00        | \$21,735,931.70 |
| 10/31/22 | \$21,735,931.70   | \$1,402,179.54 | \$6,388.97    | \$23,131,722.27 |

### Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$18,502.72     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$228.36)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$277.54)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$17,996.82     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$13,443,913.49 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064020010 - VASHON SCH GENERAL REG FD

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 10/01/22 | \$1,453,148.73    | \$1,374.04     | \$81.03        | \$1,454,441.74 |
| 10/02/22 | \$1,454,441.74    | \$0.00         | \$0.00         | \$1,454,441.74 |
| 10/03/22 | \$1,454,441.74    | \$4,940.35     | \$5,411.16     | \$1,453,970.93 |
| 10/04/22 | \$1,453,970.93    | \$2,558.51     | \$21,053.22    | \$1,435,476.22 |
| 10/05/22 | \$1,435,476.22    | \$41,425.62    | \$280,462.88   | \$1,196,438.96 |
| 10/06/22 | \$1,196,438.96    | \$17,845.18    | \$24,064.51    | \$1,190,219.63 |
| 10/07/22 | \$1,190,219.63    | \$15,952.80    | \$10,795.37    | \$1,195,377.06 |
| 10/08/22 | \$1,195,377.06    | \$0.00         | \$0.00         | \$1,195,377.06 |
| 10/09/22 | \$1,195,377.06    | \$0.00         | \$0.00         | \$1,195,377.06 |
| 10/10/22 | \$1,195,377.06    | \$0.00         | \$0.00         | \$1,195,377.06 |
| 10/11/22 | \$1,195,377.06    | \$18,589.00    | \$3,483.44     | \$1,210,482.62 |
| 10/12/22 | \$1,210,482.62    | \$61,104.28    | \$4,342.90     | \$1,267,244.00 |
| 10/13/22 | \$1,267,244.00    | \$14,648.70    | \$347.43       | \$1,281,545.27 |
| 10/14/22 | \$1,281,545.27    | \$34,234.99    | \$49,081.69    | \$1,266,698.57 |
| 10/15/22 | \$1,266,698.57    | \$0.00         | \$0.00         | \$1,266,698.57 |
| 10/16/22 | \$1,266,698.57    | \$0.00         | \$0.00         | \$1,266,698.57 |
| 10/17/22 | \$1,266,698.57    | \$42,584.33    | \$1,065.84     | \$1,308,217.06 |
| 10/18/22 | \$1,308,217.06    | \$39,427.06    | \$77,513.99    | \$1,270,130.13 |
| 10/19/22 | \$1,270,130.13    | \$48,108.22    | \$77,306.22    | \$1,240,932.13 |
| 10/20/22 | \$1,240,932.13    | \$39,418.33    | \$157,340.70   | \$1,123,009.76 |
| 10/21/22 | \$1,123,009.76    | \$90,323.86    | \$6,280.86     | \$1,207,052.76 |
| 10/22/22 | \$1,207,052.76    | \$0.00         | \$0.00         | \$1,207,052.76 |
| 10/23/22 | \$1,207,052.76    | \$0.00         | \$0.00         | \$1,207,052.76 |
| 10/24/22 | \$1,207,052.76    | \$381,307.79   | \$2,603.61     | \$1,585,756.94 |
| 10/25/22 | \$1,585,756.94    | \$40,408.63    | \$400.00       | \$1,625,765.57 |
| 10/26/22 | \$1,625,765.57    | \$127,844.58   | \$135.18       | \$1,753,474.97 |
| 10/27/22 | \$1,753,474.97    | \$89,859.52    | \$0.00         | \$1,843,334.49 |
| 10/28/22 | \$1,843,334.49    | \$47,513.36    | \$1,985.94     | \$1,888,861.91 |
| 10/29/22 | \$1,888,861.91    | \$0.00         | \$0.00         | \$1,888,861.91 |
| 10/30/22 | \$1,888,861.91    | \$0.00         | \$0.00         | \$1,888,861.91 |
| 10/31/22 | \$1,888,861.91    | \$1,771,074.73 | \$1,229,261.62 | \$2,430,675.02 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,953.22     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$24.11)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$29.30)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,899.81     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,419,190.49 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064021060 - VASHON SCH TRANSP VHCL FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$64,513.70       | \$69.72  | \$0.00        | \$64,583.42    |
| 10/02/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/03/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/04/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/05/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/06/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/07/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/08/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/09/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/10/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/11/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/12/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/13/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/14/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/15/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/16/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/17/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/18/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/19/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/20/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/21/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/22/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/23/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/24/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/25/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/26/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/27/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/28/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/29/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/30/22 | \$64,583.42       | \$0.00   | \$0.00        | \$64,583.42    |
| 10/31/22 | \$64,583.42       | \$1.14   | \$0.00        | \$64,584.56    |

### Account Summary

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$88.89     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$1.10)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.33)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$86.46     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$64,583.46 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 064023010 - VASHON SCH CAP PROJ FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$1,479,355.34    | \$1,835.40   | \$0.00        | \$1,481,190.74 |
| 10/02/22 | \$1,481,190.74    | \$0.00       | \$0.00        | \$1,481,190.74 |
| 10/03/22 | \$1,481,190.74    | \$0.00       | \$0.00        | \$1,481,190.74 |
| 10/04/22 | \$1,481,190.74    | \$0.00       | \$0.00        | \$1,481,190.74 |
| 10/05/22 | \$1,481,190.74    | \$10,513.59  | \$0.00        | \$1,491,704.33 |
| 10/06/22 | \$1,491,704.33    | \$6,170.80   | \$0.00        | \$1,497,875.13 |
| 10/07/22 | \$1,497,875.13    | \$3,777.98   | \$0.00        | \$1,501,653.11 |
| 10/08/22 | \$1,501,653.11    | \$0.00       | \$0.00        | \$1,501,653.11 |
| 10/09/22 | \$1,501,653.11    | \$0.00       | \$0.00        | \$1,501,653.11 |
| 10/10/22 | \$1,501,653.11    | \$0.00       | \$0.00        | \$1,501,653.11 |
| 10/11/22 | \$1,501,653.11    | \$4,286.89   | \$98.02       | \$1,505,841.98 |
| 10/12/22 | \$1,505,841.98    | \$21,175.14  | \$3.68        | \$1,527,013.44 |
| 10/13/22 | \$1,527,013.44    | \$3,920.08   | \$126.61      | \$1,530,806.91 |
| 10/14/22 | \$1,530,806.91    | \$11,487.22  | \$0.00        | \$1,542,294.13 |
| 10/15/22 | \$1,542,294.13    | \$0.00       | \$0.00        | \$1,542,294.13 |
| 10/16/22 | \$1,542,294.13    | \$0.00       | \$0.00        | \$1,542,294.13 |
| 10/17/22 | \$1,542,294.13    | \$12,930.42  | \$0.00        | \$1,555,224.55 |
| 10/18/22 | \$1,555,224.55    | \$13,361.04  | \$331.51      | \$1,568,254.08 |
| 10/19/22 | \$1,568,254.08    | \$9,254.55   | \$109.32      | \$1,577,399.31 |
| 10/20/22 | \$1,577,399.31    | \$13,323.56  | \$0.00        | \$1,590,722.87 |
| 10/21/22 | \$1,590,722.87    | \$31,735.78  | \$0.00        | \$1,622,458.65 |
| 10/22/22 | \$1,622,458.65    | \$0.00       | \$0.00        | \$1,622,458.65 |
| 10/23/22 | \$1,622,458.65    | \$0.00       | \$0.00        | \$1,622,458.65 |
| 10/24/22 | \$1,622,458.65    | \$136,769.88 | \$184.31      | \$1,759,044.22 |
| 10/25/22 | \$1,759,044.22    | \$13,444.54  | \$0.00        | \$1,772,488.76 |
| 10/26/22 | \$1,772,488.76    | \$44,921.23  | \$51.96       | \$1,817,358.03 |
| 10/27/22 | \$1,817,358.03    | \$27,930.44  | \$0.00        | \$1,845,288.47 |
| 10/28/22 | \$1,845,288.47    | \$15,578.60  | \$0.00        | \$1,860,867.07 |
| 10/29/22 | \$1,860,867.07    | \$0.00       | \$0.00        | \$1,860,867.07 |
| 10/30/22 | \$1,860,867.07    | \$0.00       | \$0.00        | \$1,860,867.07 |
| 10/31/22 | \$1,860,867.07    | \$28,213.60  | \$145,648.72  | \$1,743,431.95 |

### Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,210.53     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$27.28)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$33.16)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2,150.09     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,606,151.26 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064026090 - VASHON SCH ASB DEPOSIT FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$288,021.29      | \$286.14    | \$0.00        | \$288,307.43   |
| 10/02/22 | \$288,307.43      | \$0.00      | \$0.00        | \$288,307.43   |
| 10/03/22 | \$288,307.43      | \$55.00     | \$615.60      | \$287,746.83   |
| 10/04/22 | \$287,746.83      | \$4,416.18  | \$486.81      | \$291,676.20   |
| 10/05/22 | \$291,676.20      | \$0.00      | \$2,526.40    | \$289,149.80   |
| 10/06/22 | \$289,149.80      | \$1,825.79  | \$1,480.79    | \$289,494.80   |
| 10/07/22 | \$289,494.80      | \$0.00      | \$0.00        | \$289,494.80   |
| 10/08/22 | \$289,494.80      | \$0.00      | \$0.00        | \$289,494.80   |
| 10/09/22 | \$289,494.80      | \$0.00      | \$0.00        | \$289,494.80   |
| 10/10/22 | \$289,494.80      | \$0.00      | \$0.00        | \$289,494.80   |
| 10/11/22 | \$289,494.80      | \$139.00    | \$0.00        | \$289,633.80   |
| 10/12/22 | \$289,633.80      | \$0.00      | \$0.00        | \$289,633.80   |
| 10/13/22 | \$289,633.80      | \$240.00    | \$0.00        | \$289,873.80   |
| 10/14/22 | \$289,873.80      | \$0.00      | \$509.63      | \$289,364.17   |
| 10/15/22 | \$289,364.17      | \$0.00      | \$0.00        | \$289,364.17   |
| 10/16/22 | \$289,364.17      | \$0.00      | \$0.00        | \$289,364.17   |
| 10/17/22 | \$289,364.17      | \$65.00     | \$0.00        | \$289,429.17   |
| 10/18/22 | \$289,429.17      | \$0.00      | \$36.55       | \$289,392.62   |
| 10/19/22 | \$289,392.62      | \$565.00    | \$0.00        | \$289,957.62   |
| 10/20/22 | \$289,957.62      | \$655.22    | \$502.12      | \$290,110.72   |
| 10/21/22 | \$290,110.72      | \$0.00      | \$132.39      | \$289,978.33   |
| 10/22/22 | \$289,978.33      | \$0.00      | \$0.00        | \$289,978.33   |
| 10/23/22 | \$289,978.33      | \$0.00      | \$0.00        | \$289,978.33   |
| 10/24/22 | \$289,978.33      | \$0.00      | \$0.00        | \$289,978.33   |
| 10/25/22 | \$289,978.33      | \$2,996.00  | \$0.00        | \$292,974.33   |
| 10/26/22 | \$292,974.33      | \$4,362.00  | \$0.00        | \$297,336.33   |
| 10/27/22 | \$297,336.33      | \$0.00      | \$1,733.81    | \$295,602.52   |
| 10/28/22 | \$295,602.52      | \$521.61    | \$0.00        | \$296,124.13   |
| 10/29/22 | \$296,124.13      | \$0.00      | \$0.00        | \$296,124.13   |
| 10/30/22 | \$296,124.13      | \$0.00      | \$0.00        | \$296,124.13   |
| 10/31/22 | \$296,124.13      | \$10,856.54 | \$0.00        | \$306,980.67   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$400.90     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$4.95)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$6.01)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$389.94     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$291,289.20 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064028510 - VASHON SCH DEBT SERV FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$2,353,030.04    | \$2,512.00   | \$0.00        | \$2,355,542.04 |
| 10/02/22 | \$2,355,542.04    | \$0.00       | \$0.00        | \$2,355,542.04 |
| 10/03/22 | \$2,355,542.04    | \$0.00       | \$0.00        | \$2,355,542.04 |
| 10/04/22 | \$2,355,542.04    | \$0.00       | \$0.00        | \$2,355,542.04 |
| 10/05/22 | \$2,355,542.04    | \$28,035.70  | \$0.00        | \$2,383,577.74 |
| 10/06/22 | \$2,383,577.74    | \$16,455.45  | \$0.00        | \$2,400,033.19 |
| 10/07/22 | \$2,400,033.19    | \$10,074.63  | \$0.00        | \$2,410,107.82 |
| 10/08/22 | \$2,410,107.82    | \$0.00       | \$0.00        | \$2,410,107.82 |
| 10/09/22 | \$2,410,107.82    | \$0.00       | \$0.00        | \$2,410,107.82 |
| 10/10/22 | \$2,410,107.82    | \$0.00       | \$0.00        | \$2,410,107.82 |
| 10/11/22 | \$2,410,107.82    | \$11,431.70  | \$261.40      | \$2,421,278.12 |
| 10/12/22 | \$2,421,278.12    | \$56,466.09  | \$9.79        | \$2,477,734.42 |
| 10/13/22 | \$2,477,734.42    | \$10,453.52  | \$337.61      | \$2,487,850.33 |
| 10/14/22 | \$2,487,850.33    | \$30,642.34  | \$0.00        | \$2,518,492.67 |
| 10/15/22 | \$2,518,492.67    | \$0.00       | \$0.00        | \$2,518,492.67 |
| 10/16/22 | \$2,518,492.67    | \$0.00       | \$0.00        | \$2,518,492.67 |
| 10/17/22 | \$2,518,492.67    | \$34,481.17  | \$0.00        | \$2,552,973.84 |
| 10/18/22 | \$2,552,973.84    | \$35,629.33  | \$884.05      | \$2,587,719.12 |
| 10/19/22 | \$2,587,719.12    | \$24,677.11  | \$291.51      | \$2,612,104.72 |
| 10/20/22 | \$2,612,104.72    | \$35,529.25  | \$0.00        | \$2,647,633.97 |
| 10/21/22 | \$2,647,633.97    | \$84,628.51  | \$0.00        | \$2,732,262.48 |
| 10/22/22 | \$2,732,262.48    | \$0.00       | \$0.00        | \$2,732,262.48 |
| 10/23/22 | \$2,732,262.48    | \$0.00       | \$0.00        | \$2,732,262.48 |
| 10/24/22 | \$2,732,262.48    | \$364,752.16 | \$577.49      | \$3,096,437.15 |
| 10/25/22 | \$3,096,437.15    | \$35,888.98  | \$0.00        | \$3,132,326.13 |
| 10/26/22 | \$3,132,326.13    | \$119,789.97 | \$138.32      | \$3,251,977.78 |
| 10/27/22 | \$3,251,977.78    | \$74,480.62  | \$0.00        | \$3,326,458.40 |
| 10/28/22 | \$3,326,458.40    | \$41,542.90  | \$0.00        | \$3,368,001.30 |
| 10/29/22 | \$3,368,001.30    | \$0.00       | \$0.00        | \$3,368,001.30 |
| 10/30/22 | \$3,368,001.30    | \$0.00       | \$0.00        | \$3,368,001.30 |
| 10/31/22 | \$3,368,001.30    | \$75,345.22  | \$2,617.22    | \$3,440,729.30 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,717.66     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$45.88)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$55.76)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$3,616.02     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$2,701,216.23 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

064030010 - RENTON SCH GENERAL REG FD

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 10/01/22 | \$37,113,250.88   | \$37,327.79     | \$200.12        | \$37,150,378.55 |
| 10/02/22 | \$37,150,378.55   | \$0.00          | \$0.00          | \$37,150,378.55 |
| 10/03/22 | \$37,150,378.55   | \$28,315.92     | \$44,041.14     | \$37,134,653.33 |
| 10/04/22 | \$37,134,653.33   | \$12,678.98     | \$2,849,950.80  | \$34,297,381.51 |
| 10/05/22 | \$34,297,381.51   | \$423,889.44    | \$102,148.73    | \$34,619,122.22 |
| 10/06/22 | \$34,619,122.22   | \$313,309.40    | \$107,921.08    | \$34,824,510.54 |
| 10/07/22 | \$34,824,510.54   | \$156,395.88    | \$26,317.92     | \$34,954,588.50 |
| 10/08/22 | \$34,954,588.50   | \$0.00          | \$0.00          | \$34,954,588.50 |
| 10/09/22 | \$34,954,588.50   | \$0.00          | \$0.00          | \$34,954,588.50 |
| 10/10/22 | \$34,954,588.50   | \$0.00          | \$0.00          | \$34,954,588.50 |
| 10/11/22 | \$34,954,588.50   | \$311,336.79    | \$3,328,248.68  | \$31,937,676.61 |
| 10/12/22 | \$31,937,676.61   | \$422,101.28    | \$405,107.51    | \$31,954,670.38 |
| 10/13/22 | \$31,954,670.38   | \$154,912.06    | \$190,554.96    | \$31,919,027.48 |
| 10/14/22 | \$31,919,027.48   | \$453,613.12    | \$285,337.85    | \$32,087,302.75 |
| 10/15/22 | \$32,087,302.75   | \$0.00          | \$0.00          | \$32,087,302.75 |
| 10/16/22 | \$32,087,302.75   | \$0.00          | \$0.00          | \$32,087,302.75 |
| 10/17/22 | \$32,087,302.75   | \$493,571.42    | \$16,049.29     | \$32,564,824.88 |
| 10/18/22 | \$32,564,824.88   | \$818,386.19    | \$120,392.55    | \$33,262,818.52 |
| 10/19/22 | \$33,262,818.52   | \$567,460.11    | \$134,110.10    | \$33,696,168.53 |
| 10/20/22 | \$33,696,168.53   | \$432,554.27    | \$224,748.58    | \$33,903,974.22 |
| 10/21/22 | \$33,903,974.22   | \$1,002,378.26  | \$829,527.24    | \$34,076,825.24 |
| 10/22/22 | \$34,076,825.24   | \$0.00          | \$0.00          | \$34,076,825.24 |
| 10/23/22 | \$34,076,825.24   | \$0.00          | \$0.00          | \$34,076,825.24 |
| 10/24/22 | \$34,076,825.24   | \$2,355,090.88  | \$23,175.29     | \$36,408,740.83 |
| 10/25/22 | \$36,408,740.83   | \$682,062.81    | \$144,561.61    | \$36,946,242.03 |
| 10/26/22 | \$36,946,242.03   | \$2,935,136.78  | \$41,789.25     | \$39,839,589.56 |
| 10/27/22 | \$39,839,589.56   | \$868,745.59    | \$157,435.54    | \$40,550,899.61 |
| 10/28/22 | \$40,550,899.61   | \$386,549.07    | \$83,596.62     | \$40,853,852.06 |
| 10/29/22 | \$40,853,852.06   | \$0.00          | \$0.00          | \$40,853,852.06 |
| 10/30/22 | \$40,853,852.06   | \$0.00          | \$0.00          | \$40,853,852.06 |
| 10/31/22 | \$40,853,852.06   | \$19,662,006.96 | \$14,825,501.44 | \$45,690,357.58 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$49,045.80     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$605.33)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$735.69)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$47,704.78     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$35,636,248.68 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064031060 - RENTON SCH TRANSP VHCL FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,835,971.08    | \$1,603.59 | \$0.00        | \$1,837,574.67 |
| 10/02/22 | \$1,837,574.67    | \$0.00     | \$0.00        | \$1,837,574.67 |
| 10/03/22 | \$1,837,574.67    | \$0.00     | \$0.00        | \$1,837,574.67 |
| 10/04/22 | \$1,837,574.67    | \$0.00     | \$0.00        | \$1,837,574.67 |
| 10/05/22 | \$1,837,574.67    | \$0.00     | \$0.00        | \$1,837,574.67 |
| 10/06/22 | \$1,837,574.67    | \$0.00     | \$0.00        | \$1,837,574.67 |
| 10/07/22 | \$1,837,574.67    | \$0.00     | \$0.00        | \$1,837,574.67 |
| 10/08/22 | \$1,837,574.67    | \$0.00     | \$0.00        | \$1,837,574.67 |
| 10/09/22 | \$1,837,574.67    | \$0.00     | \$0.00        | \$1,837,574.67 |
| 10/10/22 | \$1,837,574.67    | \$0.00     | \$0.00        | \$1,837,574.67 |
| 10/11/22 | \$1,837,574.67    | \$0.00     | \$0.00        | \$1,837,574.67 |
| 10/12/22 | \$1,837,574.67    | \$3,666.35 | \$0.00        | \$1,841,241.02 |
| 10/13/22 | \$1,841,241.02    | \$0.00     | \$0.00        | \$1,841,241.02 |
| 10/14/22 | \$1,841,241.02    | \$0.00     | \$0.00        | \$1,841,241.02 |
| 10/15/22 | \$1,841,241.02    | \$0.00     | \$0.00        | \$1,841,241.02 |
| 10/16/22 | \$1,841,241.02    | \$0.00     | \$0.00        | \$1,841,241.02 |
| 10/17/22 | \$1,841,241.02    | \$0.00     | \$0.00        | \$1,841,241.02 |
| 10/18/22 | \$1,841,241.02    | \$0.00     | \$0.00        | \$1,841,241.02 |
| 10/19/22 | \$1,841,241.02    | \$0.00     | \$0.00        | \$1,841,241.02 |
| 10/20/22 | \$1,841,241.02    | \$0.00     | \$0.00        | \$1,841,241.02 |
| 10/21/22 | \$1,841,241.02    | \$0.00     | \$0.00        | \$1,841,241.02 |
| 10/22/22 | \$1,841,241.02    | \$0.00     | \$0.00        | \$1,841,241.02 |
| 10/23/22 | \$1,841,241.02    | \$0.00     | \$0.00        | \$1,841,241.02 |
| 10/24/22 | \$1,841,241.02    | \$0.00     | \$0.00        | \$1,841,241.02 |
| 10/25/22 | \$1,841,241.02    | \$0.00     | \$0.00        | \$1,841,241.02 |
| 10/26/22 | \$1,841,241.02    | \$0.00     | \$0.00        | \$1,841,241.02 |
| 10/27/22 | \$1,841,241.02    | \$0.00     | \$0.00        | \$1,841,241.02 |
| 10/28/22 | \$1,841,241.02    | \$0.00     | \$0.00        | \$1,841,241.02 |
| 10/29/22 | \$1,841,241.02    | \$0.00     | \$0.00        | \$1,841,241.02 |
| 10/30/22 | \$1,841,241.02    | \$0.00     | \$0.00        | \$1,841,241.02 |
| 10/31/22 | \$1,841,241.02    | \$41.15    | \$0.00        | \$1,841,282.17 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,532.29     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$31.25)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$37.98)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2,463.06     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,839,941.38 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064033010 - RENTON SCH CAP PROJ FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$24,979,225.66   | \$34,090.05    | \$0.00         | \$25,013,315.71 |
| 10/02/22 | \$25,013,315.71   | \$0.00         | \$0.00         | \$25,013,315.71 |
| 10/03/22 | \$25,013,315.71   | \$0.00         | \$522,816.79   | \$24,490,498.92 |
| 10/04/22 | \$24,490,498.92   | \$0.00         | \$2,434,741.12 | \$22,055,757.80 |
| 10/05/22 | \$22,055,757.80   | \$271,358.90   | \$751,193.18   | \$21,575,923.52 |
| 10/06/22 | \$21,575,923.52   | \$80,900.02    | \$42,826.14    | \$21,613,997.40 |
| 10/07/22 | \$21,613,997.40   | \$99,187.40    | \$1,466,914.30 | \$20,246,270.50 |
| 10/08/22 | \$20,246,270.50   | \$0.00         | \$0.00         | \$20,246,270.50 |
| 10/09/22 | \$20,246,270.50   | \$0.00         | \$0.00         | \$20,246,270.50 |
| 10/10/22 | \$20,246,270.50   | \$0.00         | \$0.00         | \$20,246,270.50 |
| 10/11/22 | \$20,246,270.50   | \$179,402.88   | \$391,357.63   | \$20,034,315.75 |
| 10/12/22 | \$20,034,315.75   | \$259,393.93   | \$374,729.86   | \$19,918,979.82 |
| 10/13/22 | \$19,918,979.82   | \$83,115.32    | \$39,701.61    | \$19,962,393.53 |
| 10/14/22 | \$19,962,393.53   | \$263,004.34   | \$13,676.50    | \$20,211,721.37 |
| 10/15/22 | \$20,211,721.37   | \$0.00         | \$0.00         | \$20,211,721.37 |
| 10/16/22 | \$20,211,721.37   | \$0.00         | \$0.00         | \$20,211,721.37 |
| 10/17/22 | \$20,211,721.37   | \$241,437.19   | \$69,571.37    | \$20,383,587.19 |
| 10/18/22 | \$20,383,587.19   | \$441,934.04   | \$193,049.01   | \$20,632,472.22 |
| 10/19/22 | \$20,632,472.22   | \$347,410.54   | \$102,053.95   | \$20,877,828.81 |
| 10/20/22 | \$20,877,828.81   | \$272,978.13   | \$61,723.98    | \$21,089,082.96 |
| 10/21/22 | \$21,089,082.96   | \$649,573.52   | \$21,723.05    | \$21,716,933.43 |
| 10/22/22 | \$21,716,933.43   | \$0.00         | \$0.00         | \$21,716,933.43 |
| 10/23/22 | \$21,716,933.43   | \$0.00         | \$0.00         | \$21,716,933.43 |
| 10/24/22 | \$21,716,933.43   | \$1,521,391.16 | \$12,601.46    | \$23,225,723.13 |
| 10/25/22 | \$23,225,723.13   | \$431,617.82   | \$3,624,855.76 | \$20,032,485.19 |
| 10/26/22 | \$20,032,485.19   | \$1,902,812.91 | \$334,026.23   | \$21,601,271.87 |
| 10/27/22 | \$21,601,271.87   | \$550,662.16   | \$35,640.25    | \$22,116,293.78 |
| 10/28/22 | \$22,116,293.78   | \$246,250.71   | \$551,829.63   | \$21,810,714.86 |
| 10/29/22 | \$21,810,714.86   | \$0.00         | \$0.00         | \$21,810,714.86 |
| 10/30/22 | \$21,810,714.86   | \$0.00         | \$0.00         | \$21,810,714.86 |
| 10/31/22 | \$21,810,714.86   | \$1,582,021.19 | \$51,965.29    | \$23,340,770.76 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$29,531.68     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$364.48)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$442.98)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$28,724.22     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$21,457,458.23 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

064033080 - RENTON SD#403 CIP 2020

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 10/01/22 | \$71,734,888.74   | \$77,528.87 | \$0.00        | \$71,812,417.61 |
| 10/02/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/03/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/04/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/05/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/06/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/07/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/08/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/09/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/10/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/11/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/12/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/13/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/14/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/15/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/16/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/17/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/18/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/19/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/20/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/21/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/22/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/23/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/24/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/25/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/26/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/27/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/28/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/29/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/30/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |
| 10/31/22 | \$71,812,417.61   | \$0.00      | \$0.00        | \$71,812,417.61 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$98,834.68     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1,219.83)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1,482.52)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$96,132.33     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$71,812,417.61 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

064033100 - RENTON SD#403 CIP 2022

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 10/01/22 | \$14,643,419.42   | \$15,826.17 | \$0.00        | \$14,659,245.59 |
| 10/02/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/03/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/04/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/05/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/06/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/07/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/08/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/09/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/10/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/11/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/12/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/13/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/14/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/15/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/16/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/17/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/18/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/19/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/20/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/21/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/22/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/23/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/24/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/25/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/26/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/27/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/28/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/29/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/30/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |
| 10/31/22 | \$14,659,245.59   | \$0.00      | \$0.00        | \$14,659,245.59 |

## Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$20,175.37     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$249.01)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$302.63)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$19,623.73     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$14,659,245.59 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

064036090 - RENTON SCH ASB DEPOSIT FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,244,246.09    | \$1,357.61 | \$0.00        | \$1,245,603.70 |
| 10/02/22 | \$1,245,603.70    | \$0.00     | \$0.00        | \$1,245,603.70 |
| 10/03/22 | \$1,245,603.70    | \$0.00     | \$0.00        | \$1,245,603.70 |
| 10/04/22 | \$1,245,603.70    | \$0.00     | \$55.00       | \$1,245,548.70 |
| 10/05/22 | \$1,245,548.70    | \$0.00     | \$1,219.47    | \$1,244,329.23 |
| 10/06/22 | \$1,244,329.23    | \$0.00     | \$0.00        | \$1,244,329.23 |
| 10/07/22 | \$1,244,329.23    | \$0.00     | \$30.00       | \$1,244,299.23 |
| 10/08/22 | \$1,244,299.23    | \$0.00     | \$0.00        | \$1,244,299.23 |
| 10/09/22 | \$1,244,299.23    | \$0.00     | \$0.00        | \$1,244,299.23 |
| 10/10/22 | \$1,244,299.23    | \$0.00     | \$0.00        | \$1,244,299.23 |
| 10/11/22 | \$1,244,299.23    | \$0.00     | \$0.00        | \$1,244,299.23 |
| 10/12/22 | \$1,244,299.23    | \$0.00     | \$7.07        | \$1,244,292.16 |
| 10/13/22 | \$1,244,292.16    | \$0.00     | \$10.00       | \$1,244,282.16 |
| 10/14/22 | \$1,244,282.16    | \$0.00     | \$20.00       | \$1,244,262.16 |
| 10/15/22 | \$1,244,262.16    | \$0.00     | \$0.00        | \$1,244,262.16 |
| 10/16/22 | \$1,244,262.16    | \$0.00     | \$0.00        | \$1,244,262.16 |
| 10/17/22 | \$1,244,262.16    | \$0.00     | \$100.00      | \$1,244,162.16 |
| 10/18/22 | \$1,244,162.16    | \$0.00     | \$20.00       | \$1,244,142.16 |
| 10/19/22 | \$1,244,142.16    | \$0.00     | \$20,400.48   | \$1,223,741.68 |
| 10/20/22 | \$1,223,741.68    | \$0.00     | \$1,200.47    | \$1,222,541.21 |
| 10/21/22 | \$1,222,541.21    | \$0.00     | \$35,186.17   | \$1,187,355.04 |
| 10/22/22 | \$1,187,355.04    | \$0.00     | \$0.00        | \$1,187,355.04 |
| 10/23/22 | \$1,187,355.04    | \$0.00     | \$0.00        | \$1,187,355.04 |
| 10/24/22 | \$1,187,355.04    | \$0.00     | \$0.00        | \$1,187,355.04 |
| 10/25/22 | \$1,187,355.04    | \$0.00     | \$10.00       | \$1,187,345.04 |
| 10/26/22 | \$1,187,345.04    | \$0.00     | \$695.04      | \$1,186,650.00 |
| 10/27/22 | \$1,186,650.00    | \$0.00     | \$0.00        | \$1,186,650.00 |
| 10/28/22 | \$1,186,650.00    | \$0.00     | \$254.76      | \$1,186,395.24 |
| 10/29/22 | \$1,186,395.24    | \$0.00     | \$0.00        | \$1,186,395.24 |
| 10/30/22 | \$1,186,395.24    | \$0.00     | \$0.00        | \$1,186,395.24 |
| 10/31/22 | \$1,186,395.24    | \$13.69    | \$1,398.00    | \$1,185,010.93 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,682.75     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$20.77)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$25.24)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,636.74     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,222,668.52 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064036100 - RENTON SCH TRUST & AGE FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$13.06           | \$0.01   | \$0.00        | \$13.07        |
| 10/02/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/03/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/04/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/05/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/06/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/07/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/08/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/09/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/10/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/11/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/12/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/13/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/14/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/15/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/16/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/17/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/18/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/19/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/20/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/21/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/22/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/23/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/24/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/25/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/26/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/27/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/28/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/29/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/30/22 | \$13.07           | \$0.00   | \$0.00        | \$13.07        |
| 10/31/22 | \$13.07           | \$1.17   | \$0.00        | \$14.24        |

Account Summary

|                          |         |                          |           |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.02  | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | \$0.00  | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00  | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.02  | Net Earnings Rate        | 1.620470% |
| Average Cash Balance     | \$13.11 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064036250 - RENTON SD403 IMPACT FEES - RENTON

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$974,136.83      | \$1,052.82 | \$0.00        | \$975,189.65   |
| 10/02/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/03/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/04/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/05/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/06/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/07/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/08/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/09/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/10/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/11/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/12/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/13/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/14/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/15/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/16/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/17/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/18/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/19/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/20/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/21/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/22/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/23/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/24/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/25/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/26/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/27/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/28/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/29/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/30/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |
| 10/31/22 | \$975,189.65      | \$0.00     | \$0.00        | \$975,189.65   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,342.14   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$16.56)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$20.13)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,305.45   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$975,189.65 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$41.72           | \$0.05   | \$0.00        | \$41.77        |
| 10/02/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/03/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/04/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/05/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/06/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/07/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/08/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/09/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/10/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/11/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/12/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/13/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/14/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/15/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/16/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/17/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/18/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/19/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/20/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/21/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/22/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/23/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/24/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/25/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/26/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/27/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/28/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/29/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/30/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |
| 10/31/22 | \$41.77           | \$0.00   | \$0.00        | \$41.77        |

Account Summary

|                          |         |                          |           |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.06  | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | \$0.00  | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00  | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.06  | Net Earnings Rate        | 1.620470% |
| Average Cash Balance     | \$41.77 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$44.00           | \$0.05   | \$0.00        | \$44.05        |
| 10/02/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/03/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/04/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/05/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/06/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/07/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/08/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/09/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/10/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/11/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/12/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/13/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/14/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/15/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/16/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/17/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/18/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/19/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/20/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/21/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/22/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/23/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/24/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/25/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/26/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/27/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/28/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/29/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/30/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |
| 10/31/22 | \$44.05           | \$0.00   | \$0.00        | \$44.05        |

Account Summary

|                          |         |                          |           |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.06  | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | \$0.00  | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00  | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.06  | Net Earnings Rate        | 1.620470% |
| Average Cash Balance     | \$44.05 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064038510 - RENTON SCH DEBT SERV FUND

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 10/01/22 | \$23,660,221.62   | \$25,202.73    | \$0.00        | \$23,685,424.35 |
| 10/02/22 | \$23,685,424.35   | \$0.00         | \$0.00        | \$23,685,424.35 |
| 10/03/22 | \$23,685,424.35   | \$0.00         | \$0.00        | \$23,685,424.35 |
| 10/04/22 | \$23,685,424.35   | \$0.00         | \$0.00        | \$23,685,424.35 |
| 10/05/22 | \$23,685,424.35   | \$407,709.83   | \$0.00        | \$24,093,134.18 |
| 10/06/22 | \$24,093,134.18   | \$121,570.82   | \$0.00        | \$24,214,705.00 |
| 10/07/22 | \$24,214,705.00   | \$149,141.30   | \$0.00        | \$24,363,846.30 |
| 10/08/22 | \$24,363,846.30   | \$0.00         | \$0.00        | \$24,363,846.30 |
| 10/09/22 | \$24,363,846.30   | \$0.00         | \$0.00        | \$24,363,846.30 |
| 10/10/22 | \$24,363,846.30   | \$0.00         | \$0.00        | \$24,363,846.30 |
| 10/11/22 | \$24,363,846.30   | \$269,665.48   | \$448.81      | \$24,633,062.97 |
| 10/12/22 | \$24,633,062.97   | \$389,902.96   | \$0.00        | \$25,022,965.93 |
| 10/13/22 | \$25,022,965.93   | \$124,793.53   | \$0.31        | \$25,147,759.15 |
| 10/14/22 | \$25,147,759.15   | \$395,449.50   | \$0.00        | \$25,543,208.65 |
| 10/15/22 | \$25,543,208.65   | \$0.00         | \$0.00        | \$25,543,208.65 |
| 10/16/22 | \$25,543,208.65   | \$0.00         | \$0.00        | \$25,543,208.65 |
| 10/17/22 | \$25,543,208.65   | \$361,878.22   | \$0.00        | \$25,905,086.87 |
| 10/18/22 | \$25,905,086.87   | \$663,290.11   | \$2,637.37    | \$26,565,739.61 |
| 10/19/22 | \$26,565,739.61   | \$522,222.14   | \$520.89      | \$27,087,440.86 |
| 10/20/22 | \$27,087,440.86   | \$410,414.19   | \$0.00        | \$27,497,855.05 |
| 10/21/22 | \$27,497,855.05   | \$974,602.42   | \$0.00        | \$28,472,457.47 |
| 10/22/22 | \$28,472,457.47   | \$0.00         | \$0.00        | \$28,472,457.47 |
| 10/23/22 | \$28,472,457.47   | \$0.00         | \$0.00        | \$28,472,457.47 |
| 10/24/22 | \$28,472,457.47   | \$2,286,881.17 | \$3,121.87    | \$30,756,216.77 |
| 10/25/22 | \$30,756,216.77   | \$648,931.62   | \$0.00        | \$31,405,148.39 |
| 10/26/22 | \$31,405,148.39   | \$2,861,017.87 | \$0.00        | \$34,266,166.26 |
| 10/27/22 | \$34,266,166.26   | \$827,352.38   | \$0.00        | \$35,093,518.64 |
| 10/28/22 | \$35,093,518.64   | \$370,270.01   | \$0.00        | \$35,463,788.65 |
| 10/29/22 | \$35,463,788.65   | \$0.00         | \$0.00        | \$35,463,788.65 |
| 10/30/22 | \$35,463,788.65   | \$0.00         | \$0.00        | \$35,463,788.65 |
| 10/31/22 | \$35,463,788.65   | \$2,377,576.55 | \$3,111.31    | \$37,838,253.89 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$38,188.15     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$471.32)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$572.82)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$37,144.01     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$27,747,177.43 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064040010 - SKYKOMISH SCH GEN REG FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$1,259,160.20    | \$12,521.36  | \$90.66       | \$1,271,590.90 |
| 10/02/22 | \$1,271,590.90    | \$0.00       | \$0.00        | \$1,271,590.90 |
| 10/03/22 | \$1,271,590.90    | \$0.00       | \$13,257.73   | \$1,258,333.17 |
| 10/04/22 | \$1,258,333.17    | \$0.00       | \$3,001.64    | \$1,255,331.53 |
| 10/05/22 | \$1,255,331.53    | \$553.45     | \$30,218.92   | \$1,225,666.06 |
| 10/06/22 | \$1,225,666.06    | \$610.83     | \$25,007.61   | \$1,201,269.28 |
| 10/07/22 | \$1,201,269.28    | \$196.99     | \$4,626.32    | \$1,196,839.95 |
| 10/08/22 | \$1,196,839.95    | \$0.00       | \$0.00        | \$1,196,839.95 |
| 10/09/22 | \$1,196,839.95    | \$0.00       | \$0.00        | \$1,196,839.95 |
| 10/10/22 | \$1,196,839.95    | \$0.00       | \$0.00        | \$1,196,839.95 |
| 10/11/22 | \$1,196,839.95    | \$2,053.25   | \$2,111.36    | \$1,196,781.84 |
| 10/12/22 | \$1,196,781.84    | \$524.21     | \$38,109.35   | \$1,159,196.70 |
| 10/13/22 | \$1,159,196.70    | \$813.87     | \$572.76      | \$1,159,437.81 |
| 10/14/22 | \$1,159,437.81    | \$484.11     | \$0.00        | \$1,159,921.92 |
| 10/15/22 | \$1,159,921.92    | \$0.00       | \$0.00        | \$1,159,921.92 |
| 10/16/22 | \$1,159,921.92    | \$0.00       | \$0.00        | \$1,159,921.92 |
| 10/17/22 | \$1,159,921.92    | \$636.94     | \$0.00        | \$1,160,558.86 |
| 10/18/22 | \$1,160,558.86    | \$678.67     | \$46.25       | \$1,161,191.28 |
| 10/19/22 | \$1,161,191.28    | \$606.70     | \$541.38      | \$1,161,256.60 |
| 10/20/22 | \$1,161,256.60    | \$893.06     | \$0.00        | \$1,162,149.66 |
| 10/21/22 | \$1,162,149.66    | \$860.54     | \$0.00        | \$1,163,010.20 |
| 10/22/22 | \$1,163,010.20    | \$0.00       | \$0.00        | \$1,163,010.20 |
| 10/23/22 | \$1,163,010.20    | \$0.00       | \$0.00        | \$1,163,010.20 |
| 10/24/22 | \$1,163,010.20    | \$4,887.76   | \$0.00        | \$1,167,897.96 |
| 10/25/22 | \$1,167,897.96    | \$454.20     | \$3,468.35    | \$1,164,883.81 |
| 10/26/22 | \$1,164,883.81    | \$5,141.44   | \$662.04      | \$1,169,363.21 |
| 10/27/22 | \$1,169,363.21    | \$1,649.40   | \$0.00        | \$1,171,012.61 |
| 10/28/22 | \$1,171,012.61    | \$1,448.11   | \$0.00        | \$1,172,460.72 |
| 10/29/22 | \$1,172,460.72    | \$0.00       | \$0.00        | \$1,172,460.72 |
| 10/30/22 | \$1,172,460.72    | \$0.00       | \$0.00        | \$1,172,460.72 |
| 10/31/22 | \$1,172,460.72    | \$203,911.57 | \$127,804.45  | \$1,248,567.84 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,635.55     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$20.19)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$24.53)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$1,590.83     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$1,188,374.79 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

064041060 - SKYKO SCH TRANSP VHCL FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$53,703.34       | \$58.04  | \$0.00        | \$53,761.38    |
| 10/02/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/03/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/04/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/05/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/06/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/07/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/08/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/09/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/10/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/11/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/12/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/13/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/14/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/15/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/16/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/17/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/18/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/19/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/20/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/21/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/22/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/23/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/24/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/25/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/26/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/27/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/28/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/29/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/30/22 | \$53,761.38       | \$0.00   | \$0.00        | \$53,761.38    |
| 10/31/22 | \$53,761.38       | \$0.84   | \$0.00        | \$53,762.22    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$73.99     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.91)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.11)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$71.97     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$53,761.41 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064046090 - SKYKOMI SCH ASB DEPOSI FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$18,368.03       | \$19.85  | \$0.00        | \$18,387.88    |
| 10/02/22 | \$18,387.88       | \$0.00   | \$0.00        | \$18,387.88    |
| 10/03/22 | \$18,387.88       | \$0.00   | \$0.00        | \$18,387.88    |
| 10/04/22 | \$18,387.88       | \$0.00   | \$0.00        | \$18,387.88    |
| 10/05/22 | \$18,387.88       | \$0.00   | \$0.00        | \$18,387.88    |
| 10/06/22 | \$18,387.88       | \$0.00   | \$0.00        | \$18,387.88    |
| 10/07/22 | \$18,387.88       | \$0.00   | \$0.00        | \$18,387.88    |
| 10/08/22 | \$18,387.88       | \$0.00   | \$0.00        | \$18,387.88    |
| 10/09/22 | \$18,387.88       | \$0.00   | \$0.00        | \$18,387.88    |
| 10/10/22 | \$18,387.88       | \$0.00   | \$0.00        | \$18,387.88    |
| 10/11/22 | \$18,387.88       | \$140.00 | \$0.00        | \$18,527.88    |
| 10/12/22 | \$18,527.88       | \$0.00   | \$0.00        | \$18,527.88    |
| 10/13/22 | \$18,527.88       | \$0.00   | \$0.00        | \$18,527.88    |
| 10/14/22 | \$18,527.88       | \$0.00   | \$0.00        | \$18,527.88    |
| 10/15/22 | \$18,527.88       | \$0.00   | \$0.00        | \$18,527.88    |
| 10/16/22 | \$18,527.88       | \$0.00   | \$0.00        | \$18,527.88    |
| 10/17/22 | \$18,527.88       | \$0.00   | \$0.00        | \$18,527.88    |
| 10/18/22 | \$18,527.88       | \$0.00   | \$0.00        | \$18,527.88    |
| 10/19/22 | \$18,527.88       | \$0.00   | \$0.00        | \$18,527.88    |
| 10/20/22 | \$18,527.88       | \$0.00   | \$0.00        | \$18,527.88    |
| 10/21/22 | \$18,527.88       | \$0.00   | \$0.00        | \$18,527.88    |
| 10/22/22 | \$18,527.88       | \$0.00   | \$0.00        | \$18,527.88    |
| 10/23/22 | \$18,527.88       | \$0.00   | \$0.00        | \$18,527.88    |
| 10/24/22 | \$18,527.88       | \$0.00   | \$0.00        | \$18,527.88    |
| 10/25/22 | \$18,527.88       | \$0.00   | \$0.00        | \$18,527.88    |
| 10/26/22 | \$18,527.88       | \$0.00   | \$0.00        | \$18,527.88    |
| 10/27/22 | \$18,527.88       | \$0.00   | \$0.00        | \$18,527.88    |
| 10/28/22 | \$18,527.88       | \$0.00   | \$0.00        | \$18,527.88    |
| 10/29/22 | \$18,527.88       | \$0.00   | \$0.00        | \$18,527.88    |
| 10/30/22 | \$18,527.88       | \$0.00   | \$0.00        | \$18,527.88    |
| 10/31/22 | \$18,527.88       | \$0.06   | \$0.00        | \$18,527.94    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$25.44     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.31)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.38)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$24.75     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$18,482.72 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064046100 - SKYKO SCH TRUST & AGEN FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$2,895.44        | \$3.13   | \$0.00        | \$2,898.57     |
| 10/02/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/03/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/04/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/05/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/06/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/07/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/08/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/09/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/10/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/11/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/12/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/13/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/14/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/15/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/16/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/17/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/18/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/19/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/20/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/21/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/22/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/23/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/24/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/25/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/26/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/27/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/28/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/29/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/30/22 | \$2,898.57        | \$0.00   | \$0.00        | \$2,898.57     |
| 10/31/22 | \$2,898.57        | \$0.04   | \$0.00        | \$2,898.61     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3.99     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.05)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.06)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$3.88     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,898.57 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064048400 - SKYKOMISH SCH LTD GO BOND

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

Account Summary

|                          |        |                          |           |
|--------------------------|--------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate      | 0.000000% |
| Administrative Fee       | \$0.00 | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.00 | Net Earnings Rate        | 0.000000% |
| Average Cash Balance     | \$2.49 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064050010 - BELLEVUE SCH GEN REG FUND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 10/01/22 | \$9,608,524.22    | \$26,155,726.09 | \$1,084.59      | \$35,763,165.72 |
| 10/02/22 | \$35,763,165.72   | \$0.00          | \$0.00          | \$35,763,165.72 |
| 10/03/22 | \$35,763,165.72   | \$116,912.10    | \$11,425,604.97 | \$24,454,472.85 |
| 10/04/22 | \$24,454,472.85   | \$123,254.00    | \$841,363.00    | \$23,736,363.85 |
| 10/05/22 | \$23,736,363.85   | \$603,603.41    | \$386,313.33    | \$23,953,653.93 |
| 10/06/22 | \$23,953,653.93   | \$384,688.45    | \$139,879.06    | \$24,198,463.32 |
| 10/07/22 | \$24,198,463.32   | \$235,498.74    | \$517,513.42    | \$23,916,448.64 |
| 10/08/22 | \$23,916,448.64   | \$0.00          | \$0.00          | \$23,916,448.64 |
| 10/09/22 | \$23,916,448.64   | \$0.00          | \$0.00          | \$23,916,448.64 |
| 10/10/22 | \$23,916,448.64   | \$0.00          | \$0.00          | \$23,916,448.64 |
| 10/11/22 | \$23,916,448.64   | \$525,135.42    | \$212,750.49    | \$24,228,833.57 |
| 10/12/22 | \$24,228,833.57   | \$882,265.35    | \$121,256.86    | \$24,989,842.06 |
| 10/13/22 | \$24,989,842.06   | \$427,086.88    | \$4,983.72      | \$25,411,945.22 |
| 10/14/22 | \$25,411,945.22   | \$808,755.31    | \$5,734,005.10  | \$20,486,695.43 |
| 10/15/22 | \$20,486,695.43   | \$0.00          | \$0.00          | \$20,486,695.43 |
| 10/16/22 | \$20,486,695.43   | \$0.00          | \$0.00          | \$20,486,695.43 |
| 10/17/22 | \$20,486,695.43   | \$529,867.41    | \$14,826.07     | \$21,001,736.77 |
| 10/18/22 | \$21,001,736.77   | \$1,131,221.28  | \$2,992,520.74  | \$19,140,437.31 |
| 10/19/22 | \$19,140,437.31   | \$564,233.89    | \$152,563.87    | \$19,552,107.33 |
| 10/20/22 | \$19,552,107.33   | \$593,980.11    | \$136,294.39    | \$20,009,793.05 |
| 10/21/22 | \$20,009,793.05   | \$7,538,116.64  | \$1,112,933.27  | \$26,434,976.42 |
| 10/22/22 | \$26,434,976.42   | \$0.00          | \$0.00          | \$26,434,976.42 |
| 10/23/22 | \$26,434,976.42   | \$0.00          | \$0.00          | \$26,434,976.42 |
| 10/24/22 | \$26,434,976.42   | \$2,588,778.89  | \$17,127.90     | \$29,006,627.41 |
| 10/25/22 | \$29,006,627.41   | \$666,523.57    | \$106,616.28    | \$29,566,534.70 |
| 10/26/22 | \$29,566,534.70   | \$4,217,719.14  | \$231,889.66    | \$33,552,364.18 |
| 10/27/22 | \$33,552,364.18   | \$1,437,834.61  | \$25,933.78     | \$34,964,265.01 |
| 10/28/22 | \$34,964,265.01   | \$878,604.71    | \$1,385,142.18  | \$34,457,727.54 |
| 10/29/22 | \$34,457,727.54   | \$0.00          | \$0.00          | \$34,457,727.54 |
| 10/30/22 | \$34,457,727.54   | \$0.00          | \$0.00          | \$34,457,727.54 |
| 10/31/22 | \$34,457,727.54   | \$23,275,877.33 | \$13,629,875.27 | \$44,103,729.60 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$36,991.18     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$456.55)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$554.87)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$35,979.76     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$26,877,467.56 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 064051060 - BELLEV SCH TRANSP VHCL FD

| Date     | Beginning Balance | Receipts   | Disbursements  | Ending Balance |
|----------|-------------------|------------|----------------|----------------|
| 10/01/22 | \$3,988,239.27    | \$4,310.21 | \$0.00         | \$3,992,549.48 |
| 10/02/22 | \$3,992,549.48    | \$0.00     | \$0.00         | \$3,992,549.48 |
| 10/03/22 | \$3,992,549.48    | \$0.00     | \$0.00         | \$3,992,549.48 |
| 10/04/22 | \$3,992,549.48    | \$0.00     | \$1,003,142.34 | \$2,989,407.14 |
| 10/05/22 | \$2,989,407.14    | \$269.83   | \$0.00         | \$2,989,676.97 |
| 10/06/22 | \$2,989,676.97    | \$35.01    | \$0.00         | \$2,989,711.98 |
| 10/07/22 | \$2,989,711.98    | \$0.00     | \$334,380.78   | \$2,655,331.20 |
| 10/08/22 | \$2,655,331.20    | \$0.00     | \$0.00         | \$2,655,331.20 |
| 10/09/22 | \$2,655,331.20    | \$0.00     | \$0.00         | \$2,655,331.20 |
| 10/10/22 | \$2,655,331.20    | \$0.00     | \$0.00         | \$2,655,331.20 |
| 10/11/22 | \$2,655,331.20    | \$0.00     | \$0.00         | \$2,655,331.20 |
| 10/12/22 | \$2,655,331.20    | \$0.00     | \$0.00         | \$2,655,331.20 |
| 10/13/22 | \$2,655,331.20    | \$43.46    | \$0.00         | \$2,655,374.66 |
| 10/14/22 | \$2,655,374.66    | \$4.53     | \$0.00         | \$2,655,379.19 |
| 10/15/22 | \$2,655,379.19    | \$0.00     | \$0.00         | \$2,655,379.19 |
| 10/16/22 | \$2,655,379.19    | \$0.00     | \$0.00         | \$2,655,379.19 |
| 10/17/22 | \$2,655,379.19    | \$0.00     | \$0.00         | \$2,655,379.19 |
| 10/18/22 | \$2,655,379.19    | \$0.00     | \$0.00         | \$2,655,379.19 |
| 10/19/22 | \$2,655,379.19    | \$0.00     | \$0.00         | \$2,655,379.19 |
| 10/20/22 | \$2,655,379.19    | \$0.00     | \$0.00         | \$2,655,379.19 |
| 10/21/22 | \$2,655,379.19    | \$0.00     | \$0.00         | \$2,655,379.19 |
| 10/22/22 | \$2,655,379.19    | \$0.00     | \$0.00         | \$2,655,379.19 |
| 10/23/22 | \$2,655,379.19    | \$0.00     | \$0.00         | \$2,655,379.19 |
| 10/24/22 | \$2,655,379.19    | \$188.04   | \$41.93        | \$2,655,525.30 |
| 10/25/22 | \$2,655,525.30    | \$79.86    | \$0.00         | \$2,655,605.16 |
| 10/26/22 | \$2,655,605.16    | \$33.58    | \$0.00         | \$2,655,638.74 |
| 10/27/22 | \$2,655,638.74    | \$127.51   | \$0.00         | \$2,655,766.25 |
| 10/28/22 | \$2,655,766.25    | \$73.45    | \$0.00         | \$2,655,839.70 |
| 10/29/22 | \$2,655,839.70    | \$0.00     | \$0.00         | \$2,655,839.70 |
| 10/30/22 | \$2,655,839.70    | \$0.00     | \$0.00         | \$2,655,839.70 |
| 10/31/22 | \$2,655,839.70    | \$339.89   | \$0.00         | \$2,656,179.59 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,877.31     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$47.85)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$58.16)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$3,771.30     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$2,817,220.40 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 064053010 - BELLEV SCH CAP PROJ FUND

| Date     | Beginning Balance | Receipts       | Disbursements   | Ending Balance  |
|----------|-------------------|----------------|-----------------|-----------------|
| 10/01/22 | \$33,489,714.31   | \$54,858.22    | \$26,748,392.54 | \$6,796,179.99  |
| 10/02/22 | \$6,796,179.99    | \$0.00         | \$0.00          | \$6,796,179.99  |
| 10/03/22 | \$6,796,179.99    | \$0.00         | \$0.00          | \$6,796,179.99  |
| 10/04/22 | \$6,796,179.99    | \$0.00         | \$464,976.27    | \$6,331,203.72  |
| 10/05/22 | \$6,331,203.72    | \$430,703.66   | \$10,963.73     | \$6,750,943.65  |
| 10/06/22 | \$6,750,943.65    | \$250,422.41   | \$186,303.52    | \$6,815,062.54  |
| 10/07/22 | \$6,815,062.54    | \$112,000.60   | \$118,197.42    | \$6,808,865.72  |
| 10/08/22 | \$6,808,865.72    | \$0.00         | \$0.00          | \$6,808,865.72  |
| 10/09/22 | \$6,808,865.72    | \$0.00         | \$0.00          | \$6,808,865.72  |
| 10/10/22 | \$6,808,865.72    | \$0.00         | \$0.00          | \$6,808,865.72  |
| 10/11/22 | \$6,808,865.72    | \$199,144.54   | \$510.00        | \$7,007,500.26  |
| 10/12/22 | \$7,007,500.26    | \$388,936.06   | \$106,008.65    | \$7,290,427.67  |
| 10/13/22 | \$7,290,427.67    | \$254,332.55   | \$57.50         | \$7,544,702.72  |
| 10/14/22 | \$7,544,702.72    | \$448,341.83   | \$1,511,164.73  | \$6,481,879.82  |
| 10/15/22 | \$6,481,879.82    | \$0.00         | \$0.00          | \$6,481,879.82  |
| 10/16/22 | \$6,481,879.82    | \$0.00         | \$0.00          | \$6,481,879.82  |
| 10/17/22 | \$6,481,879.82    | \$321,966.96   | \$31,250.08     | \$6,772,596.70  |
| 10/18/22 | \$6,772,596.70    | \$823,646.11   | \$870.03        | \$7,595,372.78  |
| 10/19/22 | \$7,595,372.78    | \$384,977.74   | \$13,542.35     | \$7,966,808.17  |
| 10/20/22 | \$7,966,808.17    | \$404,815.26   | \$255.00        | \$8,371,368.43  |
| 10/21/22 | \$8,371,368.43    | \$1,371,781.36 | \$76,867.49     | \$9,666,282.30  |
| 10/22/22 | \$9,666,282.30    | \$0.00         | \$0.00          | \$9,666,282.30  |
| 10/23/22 | \$9,666,282.30    | \$0.00         | \$0.00          | \$9,666,282.30  |
| 10/24/22 | \$9,666,282.30    | \$1,942,450.99 | \$7,379.17      | \$11,601,354.12 |
| 10/25/22 | \$11,601,354.12   | \$471,197.44   | \$75.36         | \$12,072,476.20 |
| 10/26/22 | \$12,072,476.20   | \$3,198,399.88 | \$12,159.64     | \$15,258,716.44 |
| 10/27/22 | \$15,258,716.44   | \$1,055,329.88 | \$21,842.01     | \$16,292,204.31 |
| 10/28/22 | \$16,292,204.31   | \$561,510.36   | \$4,367,271.11  | \$12,486,443.56 |
| 10/29/22 | \$12,486,443.56   | \$0.00         | \$0.00          | \$12,486,443.56 |
| 10/30/22 | \$12,486,443.56   | \$0.00         | \$0.00          | \$12,486,443.56 |
| 10/31/22 | \$12,486,443.56   | \$2,158,535.59 | \$45,574.19     | \$14,599,404.96 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$12,244.45    | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$151.12)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$183.67)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$11,909.66    | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$8,896,708.47 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

064053012 - BELLEVUE SD CIP RESTRICTED

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$20,037.41       | \$21.66  | \$17.95       | \$20,041.12    |
| 10/02/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/03/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/04/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/05/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/06/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/07/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/08/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/09/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/10/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/11/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/12/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/13/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/14/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/15/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/16/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/17/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/18/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/19/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/20/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/21/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/22/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/23/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/24/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/25/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/26/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/27/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/28/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/29/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/30/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |
| 10/31/22 | \$20,041.12       | \$0.00   | \$0.00        | \$20,041.12    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$27.58     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.34)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.41)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$26.83     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$20,041.12 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064053014 - BELLEVUE SD CIP UNRESTRICTED

| Date     | Beginning Balance | Receipts        | Disbursements | Ending Balance  |
|----------|-------------------|-----------------|---------------|-----------------|
| 10/01/22 | \$12,628,286.47   | \$12,804,627.11 | \$0.00        | \$25,432,913.58 |
| 10/02/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/03/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/04/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/05/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/06/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/07/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/08/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/09/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/10/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/11/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/12/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/13/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/14/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/15/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/16/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/17/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/18/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/19/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/20/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/21/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/22/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/23/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/24/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/25/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/26/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/27/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/28/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/29/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/30/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |
| 10/31/22 | \$25,432,913.58   | \$0.00          | \$0.00        | \$25,432,913.58 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$35,003.05     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$432.01)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$525.05)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$34,045.99     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$25,432,913.58 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$17,954.20     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$221.59)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$269.31)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$17,463.30     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$13,045,364.03 |                          |           |



King County

# King County Investment Pool Monthly Statement

October 2022

064053066 - BELLEVUE SD CIP 2018

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$325.38          | \$0.34   | \$325.06      | \$0.66         |
| 10/02/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/03/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/04/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/05/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/06/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/07/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/08/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/09/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/10/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/11/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/12/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/13/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/14/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/15/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/16/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/17/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/18/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/19/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/20/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/21/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/22/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/23/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/24/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/25/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/26/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/27/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/28/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/29/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/30/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |
| 10/31/22 | \$0.66            | \$0.00   | \$0.00        | \$0.66         |

## 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>     | \$0.66 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

064053067 - BELLEVUE SD CIP 2019

| Date     | Beginning Balance | Receipts    | Disbursements  | Ending Balance  |
|----------|-------------------|-------------|----------------|-----------------|
| 10/01/22 | \$41,379,227.92   | \$44,721.39 | \$4,793,310.00 | \$36,630,639.31 |
| 10/02/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/03/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/04/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/05/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/06/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/07/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/08/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/09/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/10/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/11/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/12/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/13/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/14/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/15/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/16/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/17/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/18/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/19/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/20/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/21/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/22/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/23/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/24/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/25/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/26/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/27/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/28/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/29/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/30/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |
| 10/31/22 | \$36,630,639.31   | \$0.00      | \$0.00         | \$36,630,639.31 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$50,414.37     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$622.22)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$756.22)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$49,035.93     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$36,630,639.31 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

064053068 - BELLEVUE SD CIP 2021

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance   |
|----------|-------------------|--------------|----------------|------------------|
| 10/01/22 | \$111,862,964.61  | \$120,898.07 | \$7,582,234.27 | \$104,401,628.41 |
| 10/02/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/03/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/04/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/05/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/06/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/07/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/08/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/09/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/10/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/11/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/12/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/13/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/14/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/15/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/16/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/17/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/18/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/19/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/20/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/21/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/22/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/23/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/24/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/25/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/26/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/27/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/28/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/29/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/30/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |
| 10/31/22 | \$104,401,628.41  | \$0.00       | \$0.00         | \$104,401,628.41 |

## Account Summary

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$143,686.87     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$1,773.40)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2,155.30)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$139,758.17     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$104,401,628.41 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

064056090 - BELLEV SCH ASB DEPOSIT FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$1,846,519.55    | \$187,282.68 | \$0.00        | \$2,033,802.23 |
| 10/02/22 | \$2,033,802.23    | \$0.00       | \$0.00        | \$2,033,802.23 |
| 10/03/22 | \$2,033,802.23    | \$0.00       | \$3,320.39    | \$2,030,481.84 |
| 10/04/22 | \$2,030,481.84    | \$0.00       | \$4,402.67    | \$2,026,079.17 |
| 10/05/22 | \$2,026,079.17    | \$0.00       | \$680.00      | \$2,025,399.17 |
| 10/06/22 | \$2,025,399.17    | \$0.00       | \$6,568.52    | \$2,018,830.65 |
| 10/07/22 | \$2,018,830.65    | \$0.00       | \$35,284.82   | \$1,983,545.83 |
| 10/08/22 | \$1,983,545.83    | \$0.00       | \$0.00        | \$1,983,545.83 |
| 10/09/22 | \$1,983,545.83    | \$0.00       | \$0.00        | \$1,983,545.83 |
| 10/10/22 | \$1,983,545.83    | \$0.00       | \$0.00        | \$1,983,545.83 |
| 10/11/22 | \$1,983,545.83    | \$0.00       | \$507.00      | \$1,983,038.83 |
| 10/12/22 | \$1,983,038.83    | \$0.00       | \$1,050.00    | \$1,981,988.83 |
| 10/13/22 | \$1,981,988.83    | \$0.00       | \$625.00      | \$1,981,363.83 |
| 10/14/22 | \$1,981,363.83    | \$0.00       | \$8,918.09    | \$1,972,445.74 |
| 10/15/22 | \$1,972,445.74    | \$0.00       | \$0.00        | \$1,972,445.74 |
| 10/16/22 | \$1,972,445.74    | \$0.00       | \$0.00        | \$1,972,445.74 |
| 10/17/22 | \$1,972,445.74    | \$0.00       | \$300.00      | \$1,972,145.74 |
| 10/18/22 | \$1,972,145.74    | \$0.00       | \$11,092.00   | \$1,961,053.74 |
| 10/19/22 | \$1,961,053.74    | \$0.00       | \$28,752.91   | \$1,932,300.83 |
| 10/20/22 | \$1,932,300.83    | \$0.00       | \$7,093.25    | \$1,925,207.58 |
| 10/21/22 | \$1,925,207.58    | \$0.00       | \$72,643.30   | \$1,852,564.28 |
| 10/22/22 | \$1,852,564.28    | \$0.00       | \$0.00        | \$1,852,564.28 |
| 10/23/22 | \$1,852,564.28    | \$0.00       | \$0.00        | \$1,852,564.28 |
| 10/24/22 | \$1,852,564.28    | \$0.00       | \$255.00      | \$1,852,309.28 |
| 10/25/22 | \$1,852,309.28    | \$0.00       | \$1,417.50    | \$1,850,891.78 |
| 10/26/22 | \$1,850,891.78    | \$0.00       | \$4,456.13    | \$1,846,435.65 |
| 10/27/22 | \$1,846,435.65    | \$0.00       | \$1,420.00    | \$1,845,015.65 |
| 10/28/22 | \$1,845,015.65    | \$0.00       | \$18,726.43   | \$1,826,289.22 |
| 10/29/22 | \$1,826,289.22    | \$0.00       | \$0.00        | \$1,826,289.22 |
| 10/30/22 | \$1,826,289.22    | \$0.00       | \$0.00        | \$1,826,289.22 |
| 10/31/22 | \$1,826,289.22    | \$27.53      | \$2,630.52    | \$1,823,686.23 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,664.32     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$32.88)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$39.96)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2,591.48     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,935,868.20 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064056100 - PRIVATE PURPOSE TRST FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$22,420.43       | \$24.23  | \$0.00        | \$22,444.66    |
| 10/02/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/03/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/04/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/05/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/06/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/07/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/08/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/09/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/10/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/11/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/12/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/13/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/14/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/15/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/16/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/17/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/18/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/19/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/20/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/21/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/22/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/23/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/24/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/25/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/26/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/27/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/28/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/29/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/30/22 | \$22,444.66       | \$0.00   | \$0.00        | \$22,444.66    |
| 10/31/22 | \$22,444.66       | \$1.34   | \$0.00        | \$22,446.00    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$30.89     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.38)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.46)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$30.05     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$22,444.70 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064058510 - BELLEVUE SCH DEBT SERV FD

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 10/01/22 | \$29,900,083.01   | \$30,623.47    | \$0.00        | \$29,930,706.48 |
| 10/02/22 | \$29,930,706.48   | \$0.00         | \$0.00        | \$29,930,706.48 |
| 10/03/22 | \$29,930,706.48   | \$0.00         | \$0.00        | \$29,930,706.48 |
| 10/04/22 | \$29,930,706.48   | \$0.00         | \$0.00        | \$29,930,706.48 |
| 10/05/22 | \$29,930,706.48   | \$1,020,672.83 | \$0.00        | \$30,951,379.31 |
| 10/06/22 | \$30,951,379.31   | \$593,111.20   | \$0.00        | \$31,544,490.51 |
| 10/07/22 | \$31,544,490.51   | \$265,252.40   | \$0.00        | \$31,809,742.91 |
| 10/08/22 | \$31,809,742.91   | \$0.00         | \$0.00        | \$31,809,742.91 |
| 10/09/22 | \$31,809,742.91   | \$0.00         | \$0.00        | \$31,809,742.91 |
| 10/10/22 | \$31,809,742.91   | \$0.00         | \$0.00        | \$31,809,742.91 |
| 10/11/22 | \$31,809,742.91   | \$471,636.25   | \$0.00        | \$32,281,379.16 |
| 10/12/22 | \$32,281,379.16   | \$921,233.93   | \$0.00        | \$33,202,613.09 |
| 10/13/22 | \$33,202,613.09   | \$602,443.82   | \$152.03      | \$33,804,904.88 |
| 10/14/22 | \$33,804,904.88   | \$1,061,814.08 | \$0.00        | \$34,866,718.96 |
| 10/15/22 | \$34,866,718.96   | \$0.00         | \$0.00        | \$34,866,718.96 |
| 10/16/22 | \$34,866,718.96   | \$0.00         | \$0.00        | \$34,866,718.96 |
| 10/17/22 | \$34,866,718.96   | \$762,520.18   | \$0.00        | \$35,629,239.14 |
| 10/18/22 | \$35,629,239.14   | \$1,950,903.23 | \$2,060.49    | \$37,578,081.88 |
| 10/19/22 | \$37,578,081.88   | \$911,747.06   | \$0.00        | \$38,489,828.94 |
| 10/20/22 | \$38,489,828.94   | \$958,728.89   | \$0.00        | \$39,448,557.83 |
| 10/21/22 | \$39,448,557.83   | \$3,248,982.12 | \$0.00        | \$42,697,539.95 |
| 10/22/22 | \$42,697,539.95   | \$0.00         | \$0.00        | \$42,697,539.95 |
| 10/23/22 | \$42,697,539.95   | \$0.00         | \$0.00        | \$42,697,539.95 |
| 10/24/22 | \$42,697,539.95   | \$4,600,223.14 | \$5,615.90    | \$47,292,147.19 |
| 10/25/22 | \$47,292,147.19   | \$1,115,859.79 | \$0.00        | \$48,408,006.98 |
| 10/26/22 | \$48,408,006.98   | \$7,574,997.80 | \$0.00        | \$55,983,004.78 |
| 10/27/22 | \$55,983,004.78   | \$2,500,762.69 | \$0.00        | \$58,483,767.47 |
| 10/28/22 | \$58,483,767.47   | \$1,329,755.80 | \$0.00        | \$59,813,523.27 |
| 10/29/22 | \$59,813,523.27   | \$0.00         | \$0.00        | \$59,813,523.27 |
| 10/30/22 | \$59,813,523.27   | \$0.00         | \$0.00        | \$59,813,523.27 |
| 10/31/22 | \$59,813,523.27   | \$5,107,917.71 | \$7,339.92    | \$64,914,101.06 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$55,367.09     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$683.35)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$830.51)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$53,853.23     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$40,229,246.66 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

064060010 - TUKWILA SCH GENL REG FD

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 10/01/22 | \$1,619,270.10    | \$1,230.21     | \$130.58       | \$1,620,369.73 |
| 10/02/22 | \$1,620,369.73    | \$0.00         | \$0.00         | \$1,620,369.73 |
| 10/03/22 | \$1,620,369.73    | \$19,228.13    | \$32,195.31    | \$1,607,402.55 |
| 10/04/22 | \$1,607,402.55    | \$252.00       | \$533,966.08   | \$1,073,688.47 |
| 10/05/22 | \$1,073,688.47    | \$57,212.63    | \$47,422.62    | \$1,083,478.48 |
| 10/06/22 | \$1,083,478.48    | \$11,425.11    | \$139.60       | \$1,094,763.99 |
| 10/07/22 | \$1,094,763.99    | \$16,379.03    | \$53,955.49    | \$1,057,187.53 |
| 10/08/22 | \$1,057,187.53    | \$0.00         | \$0.00         | \$1,057,187.53 |
| 10/09/22 | \$1,057,187.53    | \$0.00         | \$0.00         | \$1,057,187.53 |
| 10/10/22 | \$1,057,187.53    | \$0.00         | \$0.00         | \$1,057,187.53 |
| 10/11/22 | \$1,057,187.53    | \$250,460.54   | \$144,740.66   | \$1,162,907.41 |
| 10/12/22 | \$1,162,907.41    | \$86,808.97    | \$203,063.87   | \$1,046,652.51 |
| 10/13/22 | \$1,046,652.51    | \$17,942.48    | \$16,260.15    | \$1,048,334.84 |
| 10/14/22 | \$1,048,334.84    | \$114,850.23   | \$105,540.91   | \$1,057,644.16 |
| 10/15/22 | \$1,057,644.16    | \$0.00         | \$0.00         | \$1,057,644.16 |
| 10/16/22 | \$1,057,644.16    | \$0.00         | \$0.00         | \$1,057,644.16 |
| 10/17/22 | \$1,057,644.16    | \$108,378.89   | \$139.02       | \$1,165,884.03 |
| 10/18/22 | \$1,165,884.03    | \$148,365.38   | \$94,325.27    | \$1,219,924.14 |
| 10/19/22 | \$1,219,924.14    | \$29,410.63    | \$56,476.26    | \$1,192,858.51 |
| 10/20/22 | \$1,192,858.51    | \$113,589.89   | \$7,303.73     | \$1,299,144.67 |
| 10/21/22 | \$1,299,144.67    | \$80,055.67    | \$100,986.27   | \$1,278,214.07 |
| 10/22/22 | \$1,278,214.07    | \$0.00         | \$0.00         | \$1,278,214.07 |
| 10/23/22 | \$1,278,214.07    | \$0.00         | \$0.00         | \$1,278,214.07 |
| 10/24/22 | \$1,278,214.07    | \$375,479.25   | \$63,730.72    | \$1,589,962.60 |
| 10/25/22 | \$1,589,962.60    | \$139,083.28   | \$81,546.19    | \$1,647,499.69 |
| 10/26/22 | \$1,647,499.69    | \$689,867.80   | \$54,432.66    | \$2,282,934.83 |
| 10/27/22 | \$2,282,934.83    | \$175,855.06   | \$2,154.20     | \$2,456,635.69 |
| 10/28/22 | \$2,456,635.69    | \$59,856.67    | \$603,603.87   | \$1,912,888.49 |
| 10/29/22 | \$1,912,888.49    | \$0.00         | \$0.00         | \$1,912,888.49 |
| 10/30/22 | \$1,912,888.49    | \$0.00         | \$0.00         | \$1,912,888.49 |
| 10/31/22 | \$1,912,888.49    | \$3,702,655.00 | \$2,757,879.81 | \$2,857,663.68 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,955.46     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$24.13)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$29.33)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,902.00     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,420,821.48 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064061060 - TUKWILA TRANSPRT VHCL FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$162,631.71      | \$175.80 | \$0.00        | \$162,807.51   |
| 10/02/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/03/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/04/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/05/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/06/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/07/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/08/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/09/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/10/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/11/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/12/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/13/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/14/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/15/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/16/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/17/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/18/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/19/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/20/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/21/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/22/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/23/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/24/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/25/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/26/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/27/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/28/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/29/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/30/22 | \$162,807.51      | \$0.00   | \$0.00        | \$162,807.51   |
| 10/31/22 | \$162,807.51      | \$1.09   | \$0.00        | \$162,808.60   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$224.07     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$2.77)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$3.36)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$217.94     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$162,807.55 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064063010 - TUKWILA SCH CAP PROJ FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$5,377,731.77    | \$5,939.04   | \$0.00        | \$5,383,670.81 |
| 10/02/22 | \$5,383,670.81    | \$0.00       | \$0.00        | \$5,383,670.81 |
| 10/03/22 | \$5,383,670.81    | \$0.00       | \$698.25      | \$5,382,972.56 |
| 10/04/22 | \$5,382,972.56    | \$0.00       | \$0.00        | \$5,382,972.56 |
| 10/05/22 | \$5,382,972.56    | \$15,799.94  | \$4,274.08    | \$5,394,498.42 |
| 10/06/22 | \$5,394,498.42    | \$4,886.67   | \$0.00        | \$5,399,385.09 |
| 10/07/22 | \$5,399,385.09    | \$6,878.23   | \$0.00        | \$5,406,263.32 |
| 10/08/22 | \$5,406,263.32    | \$0.00       | \$0.00        | \$5,406,263.32 |
| 10/09/22 | \$5,406,263.32    | \$0.00       | \$0.00        | \$5,406,263.32 |
| 10/10/22 | \$5,406,263.32    | \$0.00       | \$0.00        | \$5,406,263.32 |
| 10/11/22 | \$5,406,263.32    | \$20,789.93  | \$192,353.21  | \$5,234,700.04 |
| 10/12/22 | \$5,234,700.04    | \$37,141.41  | \$1,849.76    | \$5,269,991.69 |
| 10/13/22 | \$5,269,991.69    | \$6,758.73   | \$891.25      | \$5,275,859.17 |
| 10/14/22 | \$5,275,859.17    | \$19,175.28  | \$0.00        | \$5,295,034.45 |
| 10/15/22 | \$5,295,034.45    | \$0.00       | \$0.00        | \$5,295,034.45 |
| 10/16/22 | \$5,295,034.45    | \$0.00       | \$0.00        | \$5,295,034.45 |
| 10/17/22 | \$5,295,034.45    | \$46,510.25  | \$8,727.05    | \$5,332,817.65 |
| 10/18/22 | \$5,332,817.65    | \$63,723.55  | \$771.63      | \$5,395,769.57 |
| 10/19/22 | \$5,395,769.57    | \$11,659.01  | \$0.00        | \$5,407,428.58 |
| 10/20/22 | \$5,407,428.58    | \$42,272.73  | \$11,936.98   | \$5,437,764.33 |
| 10/21/22 | \$5,437,764.33    | \$33,990.28  | \$0.00        | \$5,471,754.61 |
| 10/22/22 | \$5,471,754.61    | \$0.00       | \$0.00        | \$5,471,754.61 |
| 10/23/22 | \$5,471,754.61    | \$0.00       | \$0.00        | \$5,471,754.61 |
| 10/24/22 | \$5,471,754.61    | \$161,345.94 | \$0.00        | \$5,633,100.55 |
| 10/25/22 | \$5,633,100.55    | \$59,156.43  | \$0.00        | \$5,692,256.98 |
| 10/26/22 | \$5,692,256.98    | \$258,159.74 | \$119,685.85  | \$5,830,730.87 |
| 10/27/22 | \$5,830,730.87    | \$71,936.90  | \$0.00        | \$5,902,667.77 |
| 10/28/22 | \$5,902,667.77    | \$25,622.48  | \$0.00        | \$5,928,290.25 |
| 10/29/22 | \$5,928,290.25    | \$0.00       | \$0.00        | \$5,928,290.25 |
| 10/30/22 | \$5,928,290.25    | \$0.00       | \$0.00        | \$5,928,290.25 |
| 10/31/22 | \$5,928,290.25    | \$179,386.93 | \$376.76      | \$6,107,300.42 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7,572.16     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$93.46)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$113.58)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$7,365.12     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$5,501,866.10 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064063020 - TUKWILA SCH CAP 2018

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$2,926,484.61    | \$3,162.85 | \$0.00        | \$2,929,647.46 |
| 10/02/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/03/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/04/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/05/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/06/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/07/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/08/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/09/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/10/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/11/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/12/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/13/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/14/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/15/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/16/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/17/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/18/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/19/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/20/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/21/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/22/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/23/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/24/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/25/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/26/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/27/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/28/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/29/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/30/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |
| 10/31/22 | \$2,929,647.46    | \$0.00     | \$0.00        | \$2,929,647.46 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,032.04     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$49.76)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$60.48)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$3,921.80     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,929,647.46 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064066090 - TUKWILA SCH ASB DEPOSITFD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$183,808.83      | \$193.86   | \$0.00        | \$184,002.69   |
| 10/02/22 | \$184,002.69      | \$0.00     | \$0.00        | \$184,002.69   |
| 10/03/22 | \$184,002.69      | \$290.00   | \$0.00        | \$184,292.69   |
| 10/04/22 | \$184,292.69      | \$600.00   | \$0.00        | \$184,892.69   |
| 10/05/22 | \$184,892.69      | \$706.00   | \$0.00        | \$185,598.69   |
| 10/06/22 | \$185,598.69      | \$565.00   | \$771.00      | \$185,392.69   |
| 10/07/22 | \$185,392.69      | \$0.00     | \$0.00        | \$185,392.69   |
| 10/08/22 | \$185,392.69      | \$0.00     | \$0.00        | \$185,392.69   |
| 10/09/22 | \$185,392.69      | \$0.00     | \$0.00        | \$185,392.69   |
| 10/10/22 | \$185,392.69      | \$0.00     | \$0.00        | \$185,392.69   |
| 10/11/22 | \$185,392.69      | \$1,015.00 | \$0.00        | \$186,407.69   |
| 10/12/22 | \$186,407.69      | \$1,298.00 | \$0.00        | \$187,705.69   |
| 10/13/22 | \$187,705.69      | \$1,560.00 | \$20.00       | \$189,245.69   |
| 10/14/22 | \$189,245.69      | \$699.00   | \$0.00        | \$189,944.69   |
| 10/15/22 | \$189,944.69      | \$0.00     | \$0.00        | \$189,944.69   |
| 10/16/22 | \$189,944.69      | \$0.00     | \$0.00        | \$189,944.69   |
| 10/17/22 | \$189,944.69      | \$0.00     | \$0.00        | \$189,944.69   |
| 10/18/22 | \$189,944.69      | \$570.00   | \$0.00        | \$190,514.69   |
| 10/19/22 | \$190,514.69      | \$0.00     | \$0.00        | \$190,514.69   |
| 10/20/22 | \$190,514.69      | \$0.00     | \$2,745.48    | \$187,769.21   |
| 10/21/22 | \$187,769.21      | \$1,595.00 | \$0.00        | \$189,364.21   |
| 10/22/22 | \$189,364.21      | \$0.00     | \$0.00        | \$189,364.21   |
| 10/23/22 | \$189,364.21      | \$0.00     | \$0.00        | \$189,364.21   |
| 10/24/22 | \$189,364.21      | \$25.00    | \$0.00        | \$189,389.21   |
| 10/25/22 | \$189,389.21      | \$0.00     | \$615.00      | \$188,774.21   |
| 10/26/22 | \$188,774.21      | \$1,173.00 | \$1,711.52    | \$188,235.69   |
| 10/27/22 | \$188,235.69      | \$0.00     | \$0.00        | \$188,235.69   |
| 10/28/22 | \$188,235.69      | \$0.00     | \$20.00       | \$188,215.69   |
| 10/29/22 | \$188,215.69      | \$0.00     | \$0.00        | \$188,215.69   |
| 10/30/22 | \$188,215.69      | \$0.00     | \$0.00        | \$188,215.69   |
| 10/31/22 | \$188,215.69      | \$2.61     | \$0.00        | \$188,218.30   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$258.27     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$3.19)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$3.87)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$251.21     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$187,654.26 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064066100 - TUKWILA SCH PVT TRUST FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$87,740.41       | \$94.83  | \$0.00        | \$87,835.24    |
| 10/02/22 | \$87,835.24       | \$0.00   | \$0.00        | \$87,835.24    |
| 10/03/22 | \$87,835.24       | \$0.00   | \$0.00        | \$87,835.24    |
| 10/04/22 | \$87,835.24       | \$0.00   | \$0.00        | \$87,835.24    |
| 10/05/22 | \$87,835.24       | \$0.00   | \$0.00        | \$87,835.24    |
| 10/06/22 | \$87,835.24       | \$0.00   | \$0.00        | \$87,835.24    |
| 10/07/22 | \$87,835.24       | \$0.00   | \$0.00        | \$87,835.24    |
| 10/08/22 | \$87,835.24       | \$0.00   | \$0.00        | \$87,835.24    |
| 10/09/22 | \$87,835.24       | \$0.00   | \$0.00        | \$87,835.24    |
| 10/10/22 | \$87,835.24       | \$0.00   | \$0.00        | \$87,835.24    |
| 10/11/22 | \$87,835.24       | \$0.00   | \$0.00        | \$87,835.24    |
| 10/12/22 | \$87,835.24       | \$0.00   | \$0.00        | \$87,835.24    |
| 10/13/22 | \$87,835.24       | \$0.00   | \$0.00        | \$87,835.24    |
| 10/14/22 | \$87,835.24       | \$0.00   | \$0.00        | \$87,835.24    |
| 10/15/22 | \$87,835.24       | \$0.00   | \$0.00        | \$87,835.24    |
| 10/16/22 | \$87,835.24       | \$0.00   | \$0.00        | \$87,835.24    |
| 10/17/22 | \$87,835.24       | \$0.00   | \$0.00        | \$87,835.24    |
| 10/18/22 | \$87,835.24       | \$0.00   | \$0.00        | \$87,835.24    |
| 10/19/22 | \$87,835.24       | \$0.00   | \$0.00        | \$87,835.24    |
| 10/20/22 | \$87,835.24       | \$0.00   | \$0.00        | \$87,835.24    |
| 10/21/22 | \$87,835.24       | \$0.00   | \$0.00        | \$87,835.24    |
| 10/22/22 | \$87,835.24       | \$0.00   | \$0.00        | \$87,835.24    |
| 10/23/22 | \$87,835.24       | \$0.00   | \$0.00        | \$87,835.24    |
| 10/24/22 | \$87,835.24       | \$0.00   | \$0.00        | \$87,835.24    |
| 10/25/22 | \$87,835.24       | \$0.00   | \$0.00        | \$87,835.24    |
| 10/26/22 | \$87,835.24       | \$0.00   | \$3,000.00    | \$84,835.24    |
| 10/27/22 | \$84,835.24       | \$0.00   | \$0.00        | \$84,835.24    |
| 10/28/22 | \$84,835.24       | \$0.00   | \$0.00        | \$84,835.24    |
| 10/29/22 | \$84,835.24       | \$0.00   | \$0.00        | \$84,835.24    |
| 10/30/22 | \$84,835.24       | \$0.00   | \$0.00        | \$84,835.24    |
| 10/31/22 | \$84,835.24       | \$0.84   | \$0.00        | \$84,836.08    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$120.09    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1.48)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.80)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$116.81    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$87,254.62 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064068400 - TUKWILA SCH LTD GO BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/02/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/03/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/04/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/05/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/06/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/07/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/08/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/09/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/10/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/11/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/12/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/13/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/14/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/15/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/16/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/17/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/18/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/19/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/20/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/21/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/22/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/23/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/24/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/25/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/26/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/27/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/28/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/29/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/30/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |
| 10/31/22 | \$1.63            | \$0.00   | \$0.00        | \$1.63         |

Account Summary

|                          |        |                          |           |
|--------------------------|--------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate      | 0.000000% |
| Administrative Fee       | \$0.00 | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.00 | Net Earnings Rate        | 0.000000% |
| Average Cash Balance     | \$1.63 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064068510 - TUKWILA SCH DEBT SERV FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$2,635,184.71    | \$2,743.51   | \$0.00        | \$2,637,928.22 |
| 10/02/22 | \$2,637,928.22    | \$0.00       | \$0.00        | \$2,637,928.22 |
| 10/03/22 | \$2,637,928.22    | \$0.00       | \$0.00        | \$2,637,928.22 |
| 10/04/22 | \$2,637,928.22    | \$0.00       | \$0.00        | \$2,637,928.22 |
| 10/05/22 | \$2,637,928.22    | \$39,629.20  | \$0.00        | \$2,677,557.42 |
| 10/06/22 | \$2,677,557.42    | \$12,256.65  | \$0.00        | \$2,689,814.07 |
| 10/07/22 | \$2,689,814.07    | \$17,251.88  | \$0.00        | \$2,707,065.95 |
| 10/08/22 | \$2,707,065.95    | \$0.00       | \$0.00        | \$2,707,065.95 |
| 10/09/22 | \$2,707,065.95    | \$0.00       | \$0.00        | \$2,707,065.95 |
| 10/10/22 | \$2,707,065.95    | \$0.00       | \$0.00        | \$2,707,065.95 |
| 10/11/22 | \$2,707,065.95    | \$52,145.01  | \$0.00        | \$2,759,210.96 |
| 10/12/22 | \$2,759,210.96    | \$93,157.61  | \$0.00        | \$2,852,368.57 |
| 10/13/22 | \$2,852,368.57    | \$17,043.40  | \$391.91      | \$2,869,020.06 |
| 10/14/22 | \$2,869,020.06    | \$48,095.18  | \$0.00        | \$2,917,115.24 |
| 10/15/22 | \$2,917,115.24    | \$0.00       | \$0.00        | \$2,917,115.24 |
| 10/16/22 | \$2,917,115.24    | \$0.00       | \$0.00        | \$2,917,115.24 |
| 10/17/22 | \$2,917,115.24    | \$116,656.39 | \$0.00        | \$3,033,771.63 |
| 10/18/22 | \$3,033,771.63    | \$159,830.54 | \$201.23      | \$3,193,400.94 |
| 10/19/22 | \$3,193,400.94    | \$29,369.26  | \$0.00        | \$3,222,770.20 |
| 10/20/22 | \$3,222,770.20    | \$106,027.92 | \$0.00        | \$3,328,798.12 |
| 10/21/22 | \$3,328,798.12    | \$85,668.01  | \$0.00        | \$3,414,466.13 |
| 10/22/22 | \$3,414,466.13    | \$0.00       | \$0.00        | \$3,414,466.13 |
| 10/23/22 | \$3,414,466.13    | \$0.00       | \$0.00        | \$3,414,466.13 |
| 10/24/22 | \$3,414,466.13    | \$404,685.78 | \$0.00        | \$3,819,151.91 |
| 10/25/22 | \$3,819,151.91    | \$148,375.40 | \$0.00        | \$3,967,527.31 |
| 10/26/22 | \$3,967,527.31    | \$647,512.97 | \$0.00        | \$4,615,040.28 |
| 10/27/22 | \$4,615,040.28    | \$180,566.62 | \$0.00        | \$4,795,606.90 |
| 10/28/22 | \$4,795,606.90    | \$64,517.93  | \$0.00        | \$4,860,124.83 |
| 10/29/22 | \$4,860,124.83    | \$0.00       | \$0.00        | \$4,860,124.83 |
| 10/30/22 | \$4,860,124.83    | \$0.00       | \$0.00        | \$4,860,124.83 |
| 10/31/22 | \$4,860,124.83    | \$450,163.93 | \$843.22      | \$5,309,445.54 |

### Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,621.16     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$57.03)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$69.32)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$4,494.81     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$3,357,696.10 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064068880 - TUKWILA SCH COP 2019 BUS LOAN

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$39.57           | \$0.04   | \$0.00        | \$39.61        |
| 10/02/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/03/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/04/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/05/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/06/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/07/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/08/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/09/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/10/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/11/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/12/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/13/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/14/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/15/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/16/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/17/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/18/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/19/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/20/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/21/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/22/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/23/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/24/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/25/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/26/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/27/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/28/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/29/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/30/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |
| 10/31/22 | \$39.61           | \$0.00   | \$0.00        | \$39.61        |

Account Summary

|                          |         |                          |           |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.05  | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | \$0.00  | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00  | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.05  | Net Earnings Rate        | 1.620470% |
| Average Cash Balance     | \$39.61 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064070010 - RIVERVIEW GEN REG

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 10/01/22 | \$8,176,526.05    | \$18,781.57    | \$89.57        | \$8,195,218.05 |
| 10/02/22 | \$8,195,218.05    | \$0.00         | \$0.00         | \$8,195,218.05 |
| 10/03/22 | \$8,195,218.05    | \$7,108.02     | \$9,020.26     | \$8,193,305.81 |
| 10/04/22 | \$8,193,305.81    | \$6,835.45     | \$91,843.73    | \$8,108,297.53 |
| 10/05/22 | \$8,108,297.53    | \$113,927.50   | \$484,922.60   | \$7,737,302.43 |
| 10/06/22 | \$7,737,302.43    | \$35,739.69    | \$653,678.66   | \$7,119,363.46 |
| 10/07/22 | \$7,119,363.46    | \$25,596.44    | \$3,498.68     | \$7,141,461.22 |
| 10/08/22 | \$7,141,461.22    | \$0.00         | \$0.00         | \$7,141,461.22 |
| 10/09/22 | \$7,141,461.22    | \$0.00         | \$0.00         | \$7,141,461.22 |
| 10/10/22 | \$7,141,461.22    | \$0.00         | \$0.00         | \$7,141,461.22 |
| 10/11/22 | \$7,141,461.22    | \$20,905.11    | \$3,606.07     | \$7,158,760.26 |
| 10/12/22 | \$7,158,760.26    | \$70,315.50    | \$160.00       | \$7,228,915.76 |
| 10/13/22 | \$7,228,915.76    | \$62,040.69    | \$0.00         | \$7,290,956.45 |
| 10/14/22 | \$7,290,956.45    | \$46,597.39    | \$228,589.84   | \$7,108,964.00 |
| 10/15/22 | \$7,108,964.00    | \$0.00         | \$0.00         | \$7,108,964.00 |
| 10/16/22 | \$7,108,964.00    | \$0.00         | \$0.00         | \$7,108,964.00 |
| 10/17/22 | \$7,108,964.00    | \$55,143.17    | \$1,197.29     | \$7,162,909.88 |
| 10/18/22 | \$7,162,909.88    | \$75,251.67    | \$14,962.67    | \$7,223,198.88 |
| 10/19/22 | \$7,223,198.88    | \$47,355.23    | \$73,292.81    | \$7,197,261.30 |
| 10/20/22 | \$7,197,261.30    | \$49,932.87    | \$9,313.34     | \$7,237,880.83 |
| 10/21/22 | \$7,237,880.83    | \$237,600.53   | \$12,796.92    | \$7,462,684.44 |
| 10/22/22 | \$7,462,684.44    | \$0.00         | \$0.00         | \$7,462,684.44 |
| 10/23/22 | \$7,462,684.44    | \$0.00         | \$0.00         | \$7,462,684.44 |
| 10/24/22 | \$7,462,684.44    | \$960,403.11   | \$31,257.59    | \$8,391,829.96 |
| 10/25/22 | \$8,391,829.96    | \$39,418.89    | \$79,410.81    | \$8,351,838.04 |
| 10/26/22 | \$8,351,838.04    | \$674,774.40   | \$150.19       | \$9,026,462.25 |
| 10/27/22 | \$9,026,462.25    | \$151,029.03   | \$0.00         | \$9,177,491.28 |
| 10/28/22 | \$9,177,491.28    | \$75,655.82    | \$132,933.00   | \$9,120,214.10 |
| 10/29/22 | \$9,120,214.10    | \$0.00         | \$0.00         | \$9,120,214.10 |
| 10/30/22 | \$9,120,214.10    | \$0.00         | \$0.00         | \$9,120,214.10 |
| 10/31/22 | \$9,120,214.10    | \$3,367,420.58 | \$2,515,010.58 | \$9,972,624.10 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$10,771.03    | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$132.94)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$161.57)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$10,476.52    | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$7,826,137.64 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

064071060 - RIVERVIEW TRANSP VEHICLES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$687,045.82      | \$742.37 | \$0.00        | \$687,788.19   |
| 10/02/22 | \$687,788.19      | \$0.00   | \$0.00        | \$687,788.19   |
| 10/03/22 | \$687,788.19      | \$0.00   | \$0.00        | \$687,788.19   |
| 10/04/22 | \$687,788.19      | \$0.00   | \$0.00        | \$687,788.19   |
| 10/05/22 | \$687,788.19      | \$152.60 | \$0.00        | \$687,940.79   |
| 10/06/22 | \$687,940.79      | \$0.00   | \$0.00        | \$687,940.79   |
| 10/07/22 | \$687,940.79      | \$0.00   | \$0.00        | \$687,940.79   |
| 10/08/22 | \$687,940.79      | \$0.00   | \$0.00        | \$687,940.79   |
| 10/09/22 | \$687,940.79      | \$0.00   | \$0.00        | \$687,940.79   |
| 10/10/22 | \$687,940.79      | \$0.00   | \$0.00        | \$687,940.79   |
| 10/11/22 | \$687,940.79      | \$0.00   | \$0.00        | \$687,940.79   |
| 10/12/22 | \$687,940.79      | \$0.00   | \$0.00        | \$687,940.79   |
| 10/13/22 | \$687,940.79      | \$0.00   | \$0.00        | \$687,940.79   |
| 10/14/22 | \$687,940.79      | \$23.99  | \$0.00        | \$687,964.78   |
| 10/15/22 | \$687,964.78      | \$0.00   | \$0.00        | \$687,964.78   |
| 10/16/22 | \$687,964.78      | \$0.00   | \$0.00        | \$687,964.78   |
| 10/17/22 | \$687,964.78      | \$84.53  | \$0.00        | \$688,049.31   |
| 10/18/22 | \$688,049.31      | \$14.40  | \$0.00        | \$688,063.71   |
| 10/19/22 | \$688,063.71      | \$0.00   | \$0.00        | \$688,063.71   |
| 10/20/22 | \$688,063.71      | \$0.00   | \$0.00        | \$688,063.71   |
| 10/21/22 | \$688,063.71      | \$0.00   | \$0.00        | \$688,063.71   |
| 10/22/22 | \$688,063.71      | \$0.00   | \$0.00        | \$688,063.71   |
| 10/23/22 | \$688,063.71      | \$0.00   | \$0.00        | \$688,063.71   |
| 10/24/22 | \$688,063.71      | \$0.00   | \$0.00        | \$688,063.71   |
| 10/25/22 | \$688,063.71      | \$0.00   | \$0.00        | \$688,063.71   |
| 10/26/22 | \$688,063.71      | \$0.00   | \$0.00        | \$688,063.71   |
| 10/27/22 | \$688,063.71      | \$72.27  | \$0.00        | \$688,135.98   |
| 10/28/22 | \$688,135.98      | \$68.73  | \$0.00        | \$688,204.71   |
| 10/29/22 | \$688,204.71      | \$0.00   | \$0.00        | \$688,204.71   |
| 10/30/22 | \$688,204.71      | \$0.00   | \$0.00        | \$688,204.71   |
| 10/31/22 | \$688,204.71      | \$201.14 | \$0.00        | \$688,405.85   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$946.90     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$11.69)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$14.20)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$921.01     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$688,009.45 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064073010 - RIVERVIEW CAPITAL PROJECT

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$3,582,690.64    | \$7,902.95   | \$0.00        | \$3,590,593.59 |
| 10/02/22 | \$3,590,593.59    | \$0.00       | \$0.00        | \$3,590,593.59 |
| 10/03/22 | \$3,590,593.59    | \$0.00       | \$531,738.11  | \$3,058,855.48 |
| 10/04/22 | \$3,058,855.48    | \$0.00       | \$400.35      | \$3,058,455.13 |
| 10/05/22 | \$3,058,455.13    | \$17,323.33  | \$8,349.42    | \$3,067,429.04 |
| 10/06/22 | \$3,067,429.04    | \$10,119.85  | \$9,086.84    | \$3,068,462.05 |
| 10/07/22 | \$3,068,462.05    | \$7,069.08   | \$9,591.96    | \$3,065,939.17 |
| 10/08/22 | \$3,065,939.17    | \$0.00       | \$0.00        | \$3,065,939.17 |
| 10/09/22 | \$3,065,939.17    | \$0.00       | \$0.00        | \$3,065,939.17 |
| 10/10/22 | \$3,065,939.17    | \$0.00       | \$0.00        | \$3,065,939.17 |
| 10/11/22 | \$3,065,939.17    | \$7,063.62   | \$0.00        | \$3,073,002.79 |
| 10/12/22 | \$3,073,002.79    | \$23,767.82  | \$0.00        | \$3,096,770.61 |
| 10/13/22 | \$3,096,770.61    | \$7,110.18   | \$0.00        | \$3,103,880.79 |
| 10/14/22 | \$3,103,880.79    | \$15,608.25  | \$35,249.14   | \$3,084,239.90 |
| 10/15/22 | \$3,084,239.90    | \$0.00       | \$0.00        | \$3,084,239.90 |
| 10/16/22 | \$3,084,239.90    | \$0.00       | \$0.00        | \$3,084,239.90 |
| 10/17/22 | \$3,084,239.90    | \$17,632.39  | \$0.00        | \$3,101,872.29 |
| 10/18/22 | \$3,101,872.29    | \$25,776.23  | \$146.03      | \$3,127,502.49 |
| 10/19/22 | \$3,127,502.49    | \$11,703.41  | \$5,603.46    | \$3,133,602.44 |
| 10/20/22 | \$3,133,602.44    | \$16,196.02  | \$3,273.64    | \$3,146,524.82 |
| 10/21/22 | \$3,146,524.82    | \$84,935.61  | \$3,126.19    | \$3,228,334.24 |
| 10/22/22 | \$3,228,334.24    | \$0.00       | \$0.00        | \$3,228,334.24 |
| 10/23/22 | \$3,228,334.24    | \$0.00       | \$0.00        | \$3,228,334.24 |
| 10/24/22 | \$3,228,334.24    | \$347,899.54 | \$912.30      | \$3,575,321.48 |
| 10/25/22 | \$3,575,321.48    | \$11,762.92  | \$29,001.58   | \$3,558,082.82 |
| 10/26/22 | \$3,558,082.82    | \$192,728.15 | \$0.00        | \$3,750,810.97 |
| 10/27/22 | \$3,750,810.97    | \$52,292.35  | \$0.00        | \$3,803,103.32 |
| 10/28/22 | \$3,803,103.32    | \$26,200.87  | \$130,117.44  | \$3,699,186.75 |
| 10/29/22 | \$3,699,186.75    | \$0.00       | \$0.00        | \$3,699,186.75 |
| 10/30/22 | \$3,699,186.75    | \$0.00       | \$0.00        | \$3,699,186.75 |
| 10/31/22 | \$3,699,186.75    | \$47,057.01  | \$12,739.28   | \$3,733,504.48 |

### Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,525.66     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$55.86)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$67.88)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$4,401.92     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$3,288,303.47 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064073020 - RIVERVIEW SD#407 CAP 07

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$761,231.06      | \$822.67 | \$0.00        | \$762,053.73   |
| 10/02/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/03/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/04/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/05/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/06/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/07/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/08/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/09/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/10/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/11/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/12/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/13/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/14/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/15/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/16/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/17/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/18/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/19/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/20/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/21/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/22/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/23/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/24/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/25/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/26/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/27/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/28/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/29/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/30/22 | \$762,053.73      | \$0.00   | \$0.00        | \$762,053.73   |
| 10/31/22 | \$762,053.73      | \$256.16 | \$0.00        | \$762,309.89   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,048.82   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$12.94)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$15.73)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,020.15   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$762,061.99 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064073040 - RIVERVIEW SD407 CAP PROJ8

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

Account Summary

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



King County Investment Pool  
Monthly Statement

October 2022

064076090 - RIVERVIEW ASB DEPOSIT

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$210,421.94      | \$209.53    | \$0.00        | \$210,631.47   |
| 10/02/22 | \$210,631.47      | \$0.00      | \$0.00        | \$210,631.47   |
| 10/03/22 | \$210,631.47      | \$0.00      | \$0.00        | \$210,631.47   |
| 10/04/22 | \$210,631.47      | \$0.00      | \$245.00      | \$210,386.47   |
| 10/05/22 | \$210,386.47      | \$0.00      | \$0.00        | \$210,386.47   |
| 10/06/22 | \$210,386.47      | \$0.00      | \$155.51      | \$210,230.96   |
| 10/07/22 | \$210,230.96      | \$0.00      | \$225.00      | \$210,005.96   |
| 10/08/22 | \$210,005.96      | \$0.00      | \$0.00        | \$210,005.96   |
| 10/09/22 | \$210,005.96      | \$0.00      | \$0.00        | \$210,005.96   |
| 10/10/22 | \$210,005.96      | \$0.00      | \$0.00        | \$210,005.96   |
| 10/11/22 | \$210,005.96      | \$0.00      | \$2,352.16    | \$207,653.80   |
| 10/12/22 | \$207,653.80      | \$0.00      | \$0.00        | \$207,653.80   |
| 10/13/22 | \$207,653.80      | \$0.00      | \$0.00        | \$207,653.80   |
| 10/14/22 | \$207,653.80      | \$0.00      | \$4,980.80    | \$202,673.00   |
| 10/15/22 | \$202,673.00      | \$0.00      | \$0.00        | \$202,673.00   |
| 10/16/22 | \$202,673.00      | \$0.00      | \$0.00        | \$202,673.00   |
| 10/17/22 | \$202,673.00      | \$0.00      | \$0.00        | \$202,673.00   |
| 10/18/22 | \$202,673.00      | \$0.00      | \$0.00        | \$202,673.00   |
| 10/19/22 | \$202,673.00      | \$0.00      | \$2,390.33    | \$200,282.67   |
| 10/20/22 | \$200,282.67      | \$0.00      | \$350.00      | \$199,932.67   |
| 10/21/22 | \$199,932.67      | \$0.00      | \$0.00        | \$199,932.67   |
| 10/22/22 | \$199,932.67      | \$0.00      | \$0.00        | \$199,932.67   |
| 10/23/22 | \$199,932.67      | \$0.00      | \$0.00        | \$199,932.67   |
| 10/24/22 | \$199,932.67      | \$0.00      | \$14.69       | \$199,917.98   |
| 10/25/22 | \$199,917.98      | \$87,226.04 | \$0.00        | \$287,144.02   |
| 10/26/22 | \$287,144.02      | \$0.00      | \$292.87      | \$286,851.15   |
| 10/27/22 | \$286,851.15      | \$0.00      | \$0.00        | \$286,851.15   |
| 10/28/22 | \$286,851.15      | \$0.00      | \$7,779.12    | \$279,072.03   |
| 10/29/22 | \$279,072.03      | \$0.00      | \$0.00        | \$279,072.03   |
| 10/30/22 | \$279,072.03      | \$0.00      | \$0.00        | \$279,072.03   |
| 10/31/22 | \$279,072.03      | \$7.61      | \$0.00        | \$279,079.64   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$307.06     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$3.79)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$4.61)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$298.66     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$223,107.16 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064076240 - SD 407 IMPCT FEE-DUVALL

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$17.17           | \$0.02   | \$0.00        | \$17.19        |
| 10/02/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/03/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/04/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/05/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/06/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/07/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/08/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/09/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/10/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/11/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/12/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/13/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/14/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/15/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/16/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/17/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/18/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/19/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/20/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/21/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/22/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/23/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/24/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/25/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/26/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/27/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/28/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/29/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/30/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |
| 10/31/22 | \$17.19           | \$0.00   | \$0.00        | \$17.19        |

Account Summary

|                          |         |                          |           |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.02  | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | \$0.00  | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00  | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.02  | Net Earnings Rate        | 1.620470% |
| Average Cash Balance     | \$17.19 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064078400 - RIVERVIEW SD407 LTGO

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$161.13          | \$0.18   | \$0.00        | \$161.31       |
| 10/02/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/03/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/04/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/05/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/06/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/07/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/08/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/09/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/10/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/11/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/12/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/13/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/14/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/15/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/16/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/17/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/18/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/19/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/20/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/21/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/22/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/23/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/24/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/25/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/26/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/27/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/28/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/29/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/30/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |
| 10/31/22 | \$161.31          | \$0.00   | \$0.00        | \$161.31       |

Account Summary

|                          |          |                          |           |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.22   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | \$0.00   | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00   | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.22   | Net Earnings Rate        | 1.620470% |
| Average Cash Balance     | \$161.31 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064078510 - RIVERVIEW DEBT SERVICE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$4,040,417.21    | \$10,911.12  | \$0.00        | \$4,051,328.33 |
| 10/02/22 | \$4,051,328.33    | \$0.00       | \$0.00        | \$4,051,328.33 |
| 10/03/22 | \$4,051,328.33    | \$0.00       | \$0.00        | \$4,051,328.33 |
| 10/04/22 | \$4,051,328.33    | \$0.00       | \$0.00        | \$4,051,328.33 |
| 10/05/22 | \$4,051,328.33    | \$30,401.15  | \$0.00        | \$4,081,729.48 |
| 10/06/22 | \$4,081,729.48    | \$17,821.44  | \$0.00        | \$4,099,550.92 |
| 10/07/22 | \$4,099,550.92    | \$12,448.88  | \$0.00        | \$4,111,999.80 |
| 10/08/22 | \$4,111,999.80    | \$0.00       | \$0.00        | \$4,111,999.80 |
| 10/09/22 | \$4,111,999.80    | \$0.00       | \$0.00        | \$4,111,999.80 |
| 10/10/22 | \$4,111,999.80    | \$0.00       | \$0.00        | \$4,111,999.80 |
| 10/11/22 | \$4,111,999.80    | \$12,439.26  | \$0.00        | \$4,124,439.06 |
| 10/12/22 | \$4,124,439.06    | \$41,815.78  | \$0.00        | \$4,166,254.84 |
| 10/13/22 | \$4,166,254.84    | \$12,521.28  | \$0.00        | \$4,178,776.12 |
| 10/14/22 | \$4,178,776.12    | \$27,467.11  | \$0.00        | \$4,206,243.23 |
| 10/15/22 | \$4,206,243.23    | \$0.00       | \$0.00        | \$4,206,243.23 |
| 10/16/22 | \$4,206,243.23    | \$0.00       | \$0.00        | \$4,206,243.23 |
| 10/17/22 | \$4,206,243.23    | \$30,975.86  | \$0.00        | \$4,237,219.09 |
| 10/18/22 | \$4,237,219.09    | \$45,343.86  | \$257.16      | \$4,282,305.79 |
| 10/19/22 | \$4,282,305.79    | \$20,610.06  | \$0.00        | \$4,302,915.85 |
| 10/20/22 | \$4,302,915.85    | \$28,521.73  | \$0.00        | \$4,331,437.58 |
| 10/21/22 | \$4,331,437.58    | \$149,574.16 | \$0.00        | \$4,481,011.74 |
| 10/22/22 | \$4,481,011.74    | \$0.00       | \$0.00        | \$4,481,011.74 |
| 10/23/22 | \$4,481,011.74    | \$0.00       | \$0.00        | \$4,481,011.74 |
| 10/24/22 | \$4,481,011.74    | \$612,661.35 | \$634.81      | \$5,093,038.28 |
| 10/25/22 | \$5,093,038.28    | \$20,714.94  | \$0.00        | \$5,113,753.22 |
| 10/26/22 | \$5,113,753.22    | \$339,399.98 | \$0.00        | \$5,453,153.20 |
| 10/27/22 | \$5,453,153.20    | \$92,034.60  | \$0.00        | \$5,545,187.80 |
| 10/28/22 | \$5,545,187.80    | \$46,084.65  | \$0.00        | \$5,591,272.45 |
| 10/29/22 | \$5,591,272.45    | \$0.00       | \$0.00        | \$5,591,272.45 |
| 10/30/22 | \$5,591,272.45    | \$0.00       | \$0.00        | \$5,591,272.45 |
| 10/31/22 | \$5,591,272.45    | \$82,729.13  | \$1,197.16    | \$5,672,804.42 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,223.11     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$76.81)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$93.35)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$6,052.95     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$4,521,660.01 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 064080010 - AUBURN SCH GEN REG FUND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 10/01/22 | \$48,006,389.63   | \$51,499.64     | \$179.39        | \$48,057,709.88 |
| 10/02/22 | \$48,057,709.88   | \$0.00          | \$0.00          | \$48,057,709.88 |
| 10/03/22 | \$48,057,709.88   | \$19,808.35     | \$1,321,593.62  | \$46,755,924.61 |
| 10/04/22 | \$46,755,924.61   | \$13,162.81     | \$388,450.75    | \$46,380,636.67 |
| 10/05/22 | \$46,380,636.67   | \$254,664.78    | \$2,967,529.35  | \$43,667,772.10 |
| 10/06/22 | \$43,667,772.10   | \$152,858.64    | \$111,876.62    | \$43,708,754.12 |
| 10/07/22 | \$43,708,754.12   | \$155,936.22    | \$46,993.70     | \$43,817,696.64 |
| 10/08/22 | \$43,817,696.64   | \$0.00          | \$0.00          | \$43,817,696.64 |
| 10/09/22 | \$43,817,696.64   | \$0.00          | \$0.00          | \$43,817,696.64 |
| 10/10/22 | \$43,817,696.64   | \$422,180.54    | \$22,388.22     | \$44,217,488.96 |
| 10/11/22 | \$44,217,488.96   | \$133,665.07    | \$855,901.25    | \$43,495,252.78 |
| 10/12/22 | \$43,495,252.78   | \$349,302.67    | \$47,732.68     | \$43,796,822.77 |
| 10/13/22 | \$43,796,822.77   | \$148,914.61    | \$207,635.25    | \$43,738,102.13 |
| 10/14/22 | \$43,738,102.13   | \$148,443.42    | \$4,148,766.64  | \$39,737,778.91 |
| 10/15/22 | \$39,737,778.91   | \$0.00          | \$0.00          | \$39,737,778.91 |
| 10/16/22 | \$39,737,778.91   | \$0.00          | \$0.00          | \$39,737,778.91 |
| 10/17/22 | \$39,737,778.91   | \$420,716.52    | \$190,602.22    | \$39,967,893.21 |
| 10/18/22 | \$39,967,893.21   | \$540,258.22    | \$261,730.07    | \$40,246,421.36 |
| 10/19/22 | \$40,246,421.36   | \$526,618.95    | \$76,665.98     | \$40,696,374.33 |
| 10/20/22 | \$40,696,374.33   | \$380,538.92    | \$25,281.57     | \$41,051,631.68 |
| 10/21/22 | \$41,051,631.68   | \$689,342.12    | \$11,127.53     | \$41,729,846.27 |
| 10/22/22 | \$41,729,846.27   | \$0.00          | \$0.00          | \$41,729,846.27 |
| 10/23/22 | \$41,729,846.27   | \$0.00          | \$0.00          | \$41,729,846.27 |
| 10/24/22 | \$41,729,846.27   | \$2,825,454.96  | \$33,365.94     | \$44,521,935.29 |
| 10/25/22 | \$44,521,935.29   | \$535,738.35    | \$668,654.79    | \$44,389,018.85 |
| 10/26/22 | \$44,389,018.85   | \$2,659,929.32  | \$22,902.87     | \$47,026,045.30 |
| 10/27/22 | \$47,026,045.30   | \$1,016,113.45  | \$461,339.61    | \$47,580,819.14 |
| 10/28/22 | \$47,580,819.14   | \$331,830.32    | \$137,668.58    | \$47,774,980.88 |
| 10/29/22 | \$47,774,980.88   | \$0.00          | \$0.00          | \$47,774,980.88 |
| 10/30/22 | \$47,774,980.88   | \$0.00          | \$0.00          | \$47,774,980.88 |
| 10/31/22 | \$47,774,980.88   | \$27,006,783.31 | \$12,674,363.15 | \$62,107,401.04 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$61,206.91     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$755.42)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$918.10)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$59,533.39     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$44,472,407.17 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

064081060 - AUBURN SCH TRANSP VHCL FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$2,575,162.50    | \$2,783.15 | \$0.00        | \$2,577,945.65 |
| 10/02/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/03/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/04/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/05/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/06/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/07/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/08/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/09/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/10/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/11/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/12/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/13/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/14/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/15/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/16/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/17/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/18/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/19/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/20/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/21/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/22/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/23/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/24/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/25/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/26/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/27/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/28/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/29/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/30/22 | \$2,577,945.65    | \$0.00     | \$0.00        | \$2,577,945.65 |
| 10/31/22 | \$2,577,945.65    | \$16.07    | \$0.00        | \$2,577,961.72 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,548.00     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$43.79)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$53.22)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$3,450.99     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,577,946.17 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064083010 - AUBURN SCH CAP PROJ FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$83,037,992.66   | \$524,438.99   | \$0.00         | \$83,562,431.65 |
| 10/02/22 | \$83,562,431.65   | \$0.00         | \$0.00         | \$83,562,431.65 |
| 10/03/22 | \$83,562,431.65   | \$0.00         | \$1,353,820.34 | \$82,208,611.31 |
| 10/04/22 | \$82,208,611.31   | \$0.00         | \$157,936.86   | \$82,050,674.45 |
| 10/05/22 | \$82,050,674.45   | \$31,204.07    | \$27,439.20    | \$82,054,439.32 |
| 10/06/22 | \$82,054,439.32   | \$17,945.32    | \$18,992.92    | \$82,053,391.72 |
| 10/07/22 | \$82,053,391.72   | \$11,794.45    | \$8,371.56     | \$82,056,814.61 |
| 10/08/22 | \$82,056,814.61   | \$0.00         | \$0.00         | \$82,056,814.61 |
| 10/09/22 | \$82,056,814.61   | \$0.00         | \$0.00         | \$82,056,814.61 |
| 10/10/22 | \$82,056,814.61   | \$6,435,364.48 | \$366,239.72   | \$88,125,939.37 |
| 10/11/22 | \$88,125,939.37   | \$14,867.29    | \$1,243,427.52 | \$86,897,379.14 |
| 10/12/22 | \$86,897,379.14   | \$45,283.20    | \$3.48         | \$86,942,658.86 |
| 10/13/22 | \$86,942,658.86   | \$17,779.98    | \$3,862.08     | \$86,956,576.76 |
| 10/14/22 | \$86,956,576.76   | \$19,391.21    | \$14,492.50    | \$86,961,475.47 |
| 10/15/22 | \$86,961,475.47   | \$0.00         | \$0.00         | \$86,961,475.47 |
| 10/16/22 | \$86,961,475.47   | \$0.00         | \$0.00         | \$86,961,475.47 |
| 10/17/22 | \$86,961,475.47   | \$59,353.59    | \$550,244.83   | \$86,470,584.23 |
| 10/18/22 | \$86,470,584.23   | \$76,578.02    | \$41,037.21    | \$86,506,125.04 |
| 10/19/22 | \$86,506,125.04   | \$35,452.91    | \$5,138,583.61 | \$81,402,994.34 |
| 10/20/22 | \$81,402,994.34   | \$53,826.17    | \$6,722.29     | \$81,450,098.22 |
| 10/21/22 | \$81,450,098.22   | \$94,294.16    | \$0.00         | \$81,544,392.38 |
| 10/22/22 | \$81,544,392.38   | \$0.00         | \$0.00         | \$81,544,392.38 |
| 10/23/22 | \$81,544,392.38   | \$0.00         | \$0.00         | \$81,544,392.38 |
| 10/24/22 | \$81,544,392.38   | \$699,261.64   | \$388.60       | \$82,243,265.42 |
| 10/25/22 | \$82,243,265.42   | \$72,555.28    | \$51,913.00    | \$82,263,907.70 |
| 10/26/22 | \$82,263,907.70   | \$375,765.66   | \$0.00         | \$82,639,673.36 |
| 10/27/22 | \$82,639,673.36   | \$143,544.26   | \$0.00         | \$82,783,217.62 |
| 10/28/22 | \$82,783,217.62   | \$35,484.15    | \$65,654.94    | \$82,753,046.83 |
| 10/29/22 | \$82,753,046.83   | \$0.00         | \$0.00         | \$82,753,046.83 |
| 10/30/22 | \$82,753,046.83   | \$0.00         | \$0.00         | \$82,753,046.83 |
| 10/31/22 | \$82,753,046.83   | \$332,735.96   | \$75,639.29    | \$83,010,143.50 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$115,125.81    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1,420.89)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1,726.89)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$111,978.03    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$83,649,410.69 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064083101 - AUBURN SD408 CIP 2013

| Date     | Beginning Balance | Receipts    | Disbursements  | Ending Balance  |
|----------|-------------------|-------------|----------------|-----------------|
| 10/01/22 | \$63,916,481.96   | \$72,419.85 | \$0.00         | \$63,988,901.81 |
| 10/02/22 | \$63,988,901.81   | \$0.00      | \$0.00         | \$63,988,901.81 |
| 10/03/22 | \$63,988,901.81   | \$0.00      | \$0.00         | \$63,988,901.81 |
| 10/04/22 | \$63,988,901.81   | \$0.00      | \$0.00         | \$63,988,901.81 |
| 10/05/22 | \$63,988,901.81   | \$0.00      | \$0.00         | \$63,988,901.81 |
| 10/06/22 | \$63,988,901.81   | \$0.00      | \$0.00         | \$63,988,901.81 |
| 10/07/22 | \$63,988,901.81   | \$0.00      | \$0.00         | \$63,988,901.81 |
| 10/08/22 | \$63,988,901.81   | \$0.00      | \$0.00         | \$63,988,901.81 |
| 10/09/22 | \$63,988,901.81   | \$0.00      | \$0.00         | \$63,988,901.81 |
| 10/10/22 | \$63,988,901.81   | \$0.00      | \$6,488,073.24 | \$57,500,828.57 |
| 10/11/22 | \$57,500,828.57   | \$0.00      | \$0.00         | \$57,500,828.57 |
| 10/12/22 | \$57,500,828.57   | \$0.00      | \$0.00         | \$57,500,828.57 |
| 10/13/22 | \$57,500,828.57   | \$0.00      | \$0.00         | \$57,500,828.57 |
| 10/14/22 | \$57,500,828.57   | \$0.00      | \$0.00         | \$57,500,828.57 |
| 10/15/22 | \$57,500,828.57   | \$0.00      | \$0.00         | \$57,500,828.57 |
| 10/16/22 | \$57,500,828.57   | \$0.00      | \$0.00         | \$57,500,828.57 |
| 10/17/22 | \$57,500,828.57   | \$0.00      | \$0.00         | \$57,500,828.57 |
| 10/18/22 | \$57,500,828.57   | \$0.00      | \$0.00         | \$57,500,828.57 |
| 10/19/22 | \$57,500,828.57   | \$0.00      | \$0.00         | \$57,500,828.57 |
| 10/20/22 | \$57,500,828.57   | \$0.00      | \$0.00         | \$57,500,828.57 |
| 10/21/22 | \$57,500,828.57   | \$0.00      | \$0.00         | \$57,500,828.57 |
| 10/22/22 | \$57,500,828.57   | \$0.00      | \$0.00         | \$57,500,828.57 |
| 10/23/22 | \$57,500,828.57   | \$0.00      | \$0.00         | \$57,500,828.57 |
| 10/24/22 | \$57,500,828.57   | \$0.00      | \$294,201.70   | \$57,206,626.87 |
| 10/25/22 | \$57,206,626.87   | \$0.00      | \$0.00         | \$57,206,626.87 |
| 10/26/22 | \$57,206,626.87   | \$0.00      | \$0.00         | \$57,206,626.87 |
| 10/27/22 | \$57,206,626.87   | \$0.00      | \$0.00         | \$57,206,626.87 |
| 10/28/22 | \$57,206,626.87   | \$0.00      | \$0.00         | \$57,206,626.87 |
| 10/29/22 | \$57,206,626.87   | \$0.00      | \$0.00         | \$57,206,626.87 |
| 10/30/22 | \$57,206,626.87   | \$0.00      | \$0.00         | \$57,206,626.87 |
| 10/31/22 | \$57,206,626.87   | \$0.00      | \$0.00         | \$57,206,626.87 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$81,625.72     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1,007.43)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1,224.39)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$79,393.90     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$59,308,539.72 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064086090 - AUBURN SCH ASB DEPOSIT FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$2,753,308.25    | \$2,890.18   | \$0.00        | \$2,756,198.43 |
| 10/02/22 | \$2,756,198.43    | \$0.00       | \$0.00        | \$2,756,198.43 |
| 10/03/22 | \$2,756,198.43    | \$0.00       | \$24,562.26   | \$2,731,636.17 |
| 10/04/22 | \$2,731,636.17    | \$0.00       | \$16,456.37   | \$2,715,179.80 |
| 10/05/22 | \$2,715,179.80    | \$0.00       | \$0.00        | \$2,715,179.80 |
| 10/06/22 | \$2,715,179.80    | \$0.00       | \$11,178.50   | \$2,704,001.30 |
| 10/07/22 | \$2,704,001.30    | \$0.00       | \$5,000.00    | \$2,699,001.30 |
| 10/08/22 | \$2,699,001.30    | \$0.00       | \$0.00        | \$2,699,001.30 |
| 10/09/22 | \$2,699,001.30    | \$0.00       | \$0.00        | \$2,699,001.30 |
| 10/10/22 | \$2,699,001.30    | \$0.00       | \$0.00        | \$2,699,001.30 |
| 10/11/22 | \$2,699,001.30    | \$0.00       | \$43,466.06   | \$2,655,535.24 |
| 10/12/22 | \$2,655,535.24    | \$0.00       | \$1,300.00    | \$2,654,235.24 |
| 10/13/22 | \$2,654,235.24    | \$0.00       | \$12,751.50   | \$2,641,483.74 |
| 10/14/22 | \$2,641,483.74    | \$0.00       | \$3,544.00    | \$2,637,939.74 |
| 10/15/22 | \$2,637,939.74    | \$0.00       | \$0.00        | \$2,637,939.74 |
| 10/16/22 | \$2,637,939.74    | \$0.00       | \$0.00        | \$2,637,939.74 |
| 10/17/22 | \$2,637,939.74    | \$0.00       | \$2,430.00    | \$2,635,509.74 |
| 10/18/22 | \$2,635,509.74    | \$0.00       | \$3,834.28    | \$2,631,675.46 |
| 10/19/22 | \$2,631,675.46    | \$0.00       | \$374.00      | \$2,631,301.46 |
| 10/20/22 | \$2,631,301.46    | \$0.00       | \$750.00      | \$2,630,551.46 |
| 10/21/22 | \$2,630,551.46    | \$0.00       | \$1,363.78    | \$2,629,187.68 |
| 10/22/22 | \$2,629,187.68    | \$0.00       | \$0.00        | \$2,629,187.68 |
| 10/23/22 | \$2,629,187.68    | \$0.00       | \$0.00        | \$2,629,187.68 |
| 10/24/22 | \$2,629,187.68    | \$0.00       | \$1,155.00    | \$2,628,032.68 |
| 10/25/22 | \$2,628,032.68    | \$0.00       | \$17,284.35   | \$2,610,748.33 |
| 10/26/22 | \$2,610,748.33    | \$0.00       | \$0.00        | \$2,610,748.33 |
| 10/27/22 | \$2,610,748.33    | \$0.00       | \$0.00        | \$2,610,748.33 |
| 10/28/22 | \$2,610,748.33    | \$0.00       | \$2,620.00    | \$2,608,128.33 |
| 10/29/22 | \$2,608,128.33    | \$0.00       | \$0.00        | \$2,608,128.33 |
| 10/30/22 | \$2,608,128.33    | \$0.00       | \$0.00        | \$2,608,128.33 |
| 10/31/22 | \$2,608,128.33    | \$231,159.74 | \$20,146.79   | \$2,819,141.28 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,665.36     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$45.24)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$54.98)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$3,565.14     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,663,221.86 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064086100 - AUBURN SCH 408 PVT TRUST

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$94,846.82       | \$112.10 | \$0.00        | \$94,958.92    |
| 10/02/22 | \$94,958.92       | \$0.00   | \$0.00        | \$94,958.92    |
| 10/03/22 | \$94,958.92       | \$0.00   | \$1,500.00    | \$93,458.92    |
| 10/04/22 | \$93,458.92       | \$0.00   | \$0.00        | \$93,458.92    |
| 10/05/22 | \$93,458.92       | \$0.00   | \$0.00        | \$93,458.92    |
| 10/06/22 | \$93,458.92       | \$0.00   | \$500.00      | \$92,958.92    |
| 10/07/22 | \$92,958.92       | \$0.00   | \$1,250.00    | \$91,708.92    |
| 10/08/22 | \$91,708.92       | \$0.00   | \$0.00        | \$91,708.92    |
| 10/09/22 | \$91,708.92       | \$0.00   | \$0.00        | \$91,708.92    |
| 10/10/22 | \$91,708.92       | \$0.00   | \$0.00        | \$91,708.92    |
| 10/11/22 | \$91,708.92       | \$0.00   | \$500.00      | \$91,208.92    |
| 10/12/22 | \$91,208.92       | \$0.00   | \$0.00        | \$91,208.92    |
| 10/13/22 | \$91,208.92       | \$0.00   | \$0.00        | \$91,208.92    |
| 10/14/22 | \$91,208.92       | \$0.00   | \$0.00        | \$91,208.92    |
| 10/15/22 | \$91,208.92       | \$0.00   | \$0.00        | \$91,208.92    |
| 10/16/22 | \$91,208.92       | \$0.00   | \$0.00        | \$91,208.92    |
| 10/17/22 | \$91,208.92       | \$0.00   | \$500.00      | \$90,708.92    |
| 10/18/22 | \$90,708.92       | \$0.00   | \$0.00        | \$90,708.92    |
| 10/19/22 | \$90,708.92       | \$0.00   | \$0.00        | \$90,708.92    |
| 10/20/22 | \$90,708.92       | \$0.00   | \$1,500.00    | \$89,208.92    |
| 10/21/22 | \$89,208.92       | \$0.00   | \$0.00        | \$89,208.92    |
| 10/22/22 | \$89,208.92       | \$0.00   | \$0.00        | \$89,208.92    |
| 10/23/22 | \$89,208.92       | \$0.00   | \$0.00        | \$89,208.92    |
| 10/24/22 | \$89,208.92       | \$0.00   | \$0.00        | \$89,208.92    |
| 10/25/22 | \$89,208.92       | \$0.00   | \$0.00        | \$89,208.92    |
| 10/26/22 | \$89,208.92       | \$0.00   | \$0.00        | \$89,208.92    |
| 10/27/22 | \$89,208.92       | \$0.00   | \$0.00        | \$89,208.92    |
| 10/28/22 | \$89,208.92       | \$0.00   | \$0.00        | \$89,208.92    |
| 10/29/22 | \$89,208.92       | \$0.00   | \$0.00        | \$89,208.92    |
| 10/30/22 | \$89,208.92       | \$0.00   | \$0.00        | \$89,208.92    |
| 10/31/22 | \$89,208.92       | \$12.43  | \$0.00        | \$89,221.35    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$125.20    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1.55)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.88)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$121.77    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$90,967.39 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064088510 - AUBURN SCH DEBT SERV FUND

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 10/01/22 | \$12,189,029.03   | \$13,167.27    | \$0.00        | \$12,202,196.30 |
| 10/02/22 | \$12,202,196.30   | \$0.00         | \$0.00        | \$12,202,196.30 |
| 10/03/22 | \$12,202,196.30   | \$0.00         | \$0.00        | \$12,202,196.30 |
| 10/04/22 | \$12,202,196.30   | \$0.00         | \$0.00        | \$12,202,196.30 |
| 10/05/22 | \$12,202,196.30   | \$185,119.57   | \$1,627.45    | \$12,385,688.42 |
| 10/06/22 | \$12,385,688.42   | \$106,362.66   | \$19.10       | \$12,492,031.98 |
| 10/07/22 | \$12,492,031.98   | \$69,720.89    | \$0.00        | \$12,561,752.87 |
| 10/08/22 | \$12,561,752.87   | \$0.00         | \$0.00        | \$12,561,752.87 |
| 10/09/22 | \$12,561,752.87   | \$0.00         | \$0.00        | \$12,561,752.87 |
| 10/10/22 | \$12,561,752.87   | \$19,156.16    | \$0.00        | \$12,580,909.03 |
| 10/11/22 | \$12,580,909.03   | \$88,118.55    | \$343.88      | \$12,668,683.70 |
| 10/12/22 | \$12,668,683.70   | \$268,395.43   | \$20.61       | \$12,937,058.52 |
| 10/13/22 | \$12,937,058.52   | \$84,581.70    | \$0.00        | \$13,021,640.22 |
| 10/14/22 | \$13,021,640.22   | \$115,197.09   | \$0.00        | \$13,136,837.31 |
| 10/15/22 | \$13,136,837.31   | \$0.00         | \$0.00        | \$13,136,837.31 |
| 10/16/22 | \$13,136,837.31   | \$0.00         | \$0.00        | \$13,136,837.31 |
| 10/17/22 | \$13,136,837.31   | \$352,000.11   | \$0.00        | \$13,488,837.42 |
| 10/18/22 | \$13,488,837.42   | \$453,919.15   | \$2,641.07    | \$13,940,115.50 |
| 10/19/22 | \$13,940,115.50   | \$210,108.15   | \$0.00        | \$14,150,223.65 |
| 10/20/22 | \$14,150,223.65   | \$319,029.82   | \$0.00        | \$14,469,253.47 |
| 10/21/22 | \$14,469,253.47   | \$558,982.41   | \$0.00        | \$15,028,235.88 |
| 10/22/22 | \$15,028,235.88   | \$0.00         | \$0.00        | \$15,028,235.88 |
| 10/23/22 | \$15,028,235.88   | \$0.00         | \$0.00        | \$15,028,235.88 |
| 10/24/22 | \$15,028,235.88   | \$2,400,810.96 | \$2,300.14    | \$17,426,746.70 |
| 10/25/22 | \$17,426,746.70   | \$430,110.00   | \$0.00        | \$17,856,856.70 |
| 10/26/22 | \$17,856,856.70   | \$2,227,152.99 | \$0.00        | \$20,084,009.69 |
| 10/27/22 | \$20,084,009.69   | \$850,899.81   | \$0.00        | \$20,934,909.50 |
| 10/28/22 | \$20,934,909.50   | \$188,957.84   | \$713.68      | \$21,123,153.66 |
| 10/29/22 | \$21,123,153.66   | \$0.00         | \$0.00        | \$21,123,153.66 |
| 10/30/22 | \$21,123,153.66   | \$0.00         | \$0.00        | \$21,123,153.66 |
| 10/31/22 | \$21,123,153.66   | \$1,841,046.20 | \$5,316.97    | \$22,958,882.89 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$20,677.84     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$255.21)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$310.17)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$20,112.46     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$15,024,341.02 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064090010 - TAHOMA SCH GENERAL REG FD

| Date     | Beginning Balance | Receipts        | Disbursements  | Ending Balance  |
|----------|-------------------|-----------------|----------------|-----------------|
| 10/01/22 | \$30,767,952.31   | \$43,017.95     | \$105.58       | \$30,810,864.68 |
| 10/02/22 | \$30,810,864.68   | \$0.00          | \$0.00         | \$30,810,864.68 |
| 10/03/22 | \$30,810,864.68   | \$32,643.60     | \$20,058.20    | \$30,823,450.08 |
| 10/04/22 | \$30,823,450.08   | \$5,590.50      | \$1,410,691.16 | \$29,418,349.42 |
| 10/05/22 | \$29,418,349.42   | \$278,410.88    | \$388,085.65   | \$29,308,674.65 |
| 10/06/22 | \$29,308,674.65   | \$84,434.95     | \$262,309.14   | \$29,130,800.46 |
| 10/07/22 | \$29,130,800.46   | \$1,729,228.14  | \$52,342.22    | \$30,807,686.38 |
| 10/08/22 | \$30,807,686.38   | \$0.00          | \$0.00         | \$30,807,686.38 |
| 10/09/22 | \$30,807,686.38   | \$0.00          | \$0.00         | \$30,807,686.38 |
| 10/10/22 | \$30,807,686.38   | \$0.00          | \$0.00         | \$30,807,686.38 |
| 10/11/22 | \$30,807,686.38   | \$87,404.33     | \$25,809.31    | \$30,869,281.40 |
| 10/12/22 | \$30,869,281.40   | \$159,163.68    | \$109,802.73   | \$30,918,642.35 |
| 10/13/22 | \$30,918,642.35   | \$57,183.10     | \$1,256.40     | \$30,974,569.05 |
| 10/14/22 | \$30,974,569.05   | \$83,589.85     | \$90,434.87    | \$30,967,724.03 |
| 10/15/22 | \$30,967,724.03   | \$0.00          | \$0.00         | \$30,967,724.03 |
| 10/16/22 | \$30,967,724.03   | \$0.00          | \$0.00         | \$30,967,724.03 |
| 10/17/22 | \$30,967,724.03   | \$188,108.46    | \$0.00         | \$31,155,832.49 |
| 10/18/22 | \$31,155,832.49   | \$127,603.63    | \$240,802.60   | \$31,042,633.52 |
| 10/19/22 | \$31,042,633.52   | \$77,866.68     | \$297,689.22   | \$30,822,810.98 |
| 10/20/22 | \$30,822,810.98   | \$121,749.63    | \$161,542.70   | \$30,783,017.91 |
| 10/21/22 | \$30,783,017.91   | \$449,868.72    | \$33,831.68    | \$31,199,054.95 |
| 10/22/22 | \$31,199,054.95   | \$0.00          | \$0.00         | \$31,199,054.95 |
| 10/23/22 | \$31,199,054.95   | \$0.00          | \$0.00         | \$31,199,054.95 |
| 10/24/22 | \$31,199,054.95   | \$1,846,643.82  | \$175,159.30   | \$32,870,539.47 |
| 10/25/22 | \$32,870,539.47   | \$95,987.38     | \$16,466.24    | \$32,950,060.61 |
| 10/26/22 | \$32,950,060.61   | \$1,526,262.20  | \$8,515.36     | \$34,467,807.45 |
| 10/27/22 | \$34,467,807.45   | \$456,667.33    | \$2,934.36     | \$34,921,540.42 |
| 10/28/22 | \$34,921,540.42   | \$141,607.14    | \$1,454.10     | \$35,061,693.46 |
| 10/29/22 | \$35,061,693.46   | \$0.00          | \$0.00         | \$35,061,693.46 |
| 10/30/22 | \$35,061,693.46   | \$0.00          | \$0.00         | \$35,061,693.46 |
| 10/31/22 | \$35,061,693.46   | \$10,167,491.45 | \$9,628,108.53 | \$35,601,076.38 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$43,623.80     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$538.41)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$654.36)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$42,431.03     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$31,696,676.74 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064091060 - TAHOMA SCH TRANSP VHCL FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$983,367.00      | \$1,062.80 | \$0.00        | \$984,429.80   |
| 10/02/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/03/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/04/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/05/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/06/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/07/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/08/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/09/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/10/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/11/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/12/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/13/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/14/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/15/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/16/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/17/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/18/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/19/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/20/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/21/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/22/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/23/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/24/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/25/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/26/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/27/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/28/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/29/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/30/22 | \$984,429.80      | \$0.00     | \$0.00        | \$984,429.80   |
| 10/31/22 | \$984,429.80      | \$14.62    | \$0.00        | \$984,444.42   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,354.86   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$16.72)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$20.32)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,317.82   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$984,430.27 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064093010 - TAHOMA SCH CAP PROJ FUND

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 10/01/22 | \$11,196,489.67   | \$19,469.64  | \$0.00         | \$11,215,959.31 |
| 10/02/22 | \$11,215,959.31   | \$0.00       | \$0.00         | \$11,215,959.31 |
| 10/03/22 | \$11,215,959.31   | \$0.00       | \$0.00         | \$11,215,959.31 |
| 10/04/22 | \$11,215,959.31   | \$0.00       | \$61,690.25    | \$11,154,269.06 |
| 10/05/22 | \$11,154,269.06   | \$27,309.33  | \$502,681.08   | \$10,678,897.31 |
| 10/06/22 | \$10,678,897.31   | \$10,666.41  | \$20,380.75    | \$10,669,182.97 |
| 10/07/22 | \$10,669,182.97   | \$7,790.53   | \$1,686,182.86 | \$8,990,790.64  |
| 10/08/22 | \$8,990,790.64    | \$0.00       | \$0.00         | \$8,990,790.64  |
| 10/09/22 | \$8,990,790.64    | \$0.00       | \$0.00         | \$8,990,790.64  |
| 10/10/22 | \$8,990,790.64    | \$0.00       | \$0.00         | \$8,990,790.64  |
| 10/11/22 | \$8,990,790.64    | \$12,995.01  | \$216.31       | \$9,003,569.34  |
| 10/12/22 | \$9,003,569.34    | \$26,943.49  | \$0.00         | \$9,030,512.83  |
| 10/13/22 | \$9,030,512.83    | \$8,776.93   | \$0.00         | \$9,039,289.76  |
| 10/14/22 | \$9,039,289.76    | \$16,832.83  | \$0.00         | \$9,056,122.59  |
| 10/15/22 | \$9,056,122.59    | \$0.00       | \$0.00         | \$9,056,122.59  |
| 10/16/22 | \$9,056,122.59    | \$0.00       | \$0.00         | \$9,056,122.59  |
| 10/17/22 | \$9,056,122.59    | \$42,308.75  | \$0.00         | \$9,098,431.34  |
| 10/18/22 | \$9,098,431.34    | \$28,752.21  | \$499,034.04   | \$8,628,149.51  |
| 10/19/22 | \$8,628,149.51    | \$12,801.86  | \$204,728.74   | \$8,436,222.63  |
| 10/20/22 | \$8,436,222.63    | \$26,887.66  | \$0.00         | \$8,463,110.29  |
| 10/21/22 | \$8,463,110.29    | \$105,479.21 | \$58,527.29    | \$8,510,062.21  |
| 10/22/22 | \$8,510,062.21    | \$0.00       | \$0.00         | \$8,510,062.21  |
| 10/23/22 | \$8,510,062.21    | \$0.00       | \$0.00         | \$8,510,062.21  |
| 10/24/22 | \$8,510,062.21    | \$441,683.24 | \$7,030.00     | \$8,944,715.45  |
| 10/25/22 | \$8,944,715.45    | \$20,526.61  | \$5,358.97     | \$8,959,883.09  |
| 10/26/22 | \$8,959,883.09    | \$357,364.59 | \$14.38        | \$9,317,233.30  |
| 10/27/22 | \$9,317,233.30    | \$81,865.80  | \$0.00         | \$9,399,099.10  |
| 10/28/22 | \$9,399,099.10    | \$30,676.14  | \$0.00         | \$9,429,775.24  |
| 10/29/22 | \$9,429,775.24    | \$0.00       | \$0.00         | \$9,429,775.24  |
| 10/30/22 | \$9,429,775.24    | \$0.00       | \$0.00         | \$9,429,775.24  |
| 10/31/22 | \$9,429,775.24    | \$72,989.25  | \$21,665.41    | \$9,481,099.08  |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$12,915.04    | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$159.40)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$193.73)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$12,561.91    | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$9,383,954.38 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

064096090 - TAHOMA SCH ASB DEPOSIT FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$753,631.98      | \$608.28   | \$0.00        | \$754,240.26   |
| 10/02/22 | \$754,240.26      | \$0.00     | \$0.00        | \$754,240.26   |
| 10/03/22 | \$754,240.26      | \$0.00     | \$0.00        | \$754,240.26   |
| 10/04/22 | \$754,240.26      | \$0.00     | \$400.00      | \$753,840.26   |
| 10/05/22 | \$753,840.26      | \$0.00     | \$16,154.62   | \$737,685.64   |
| 10/06/22 | \$737,685.64      | \$0.00     | \$448.39      | \$737,237.25   |
| 10/07/22 | \$737,237.25      | \$0.00     | \$170.00      | \$737,067.25   |
| 10/08/22 | \$737,067.25      | \$0.00     | \$0.00        | \$737,067.25   |
| 10/09/22 | \$737,067.25      | \$0.00     | \$0.00        | \$737,067.25   |
| 10/10/22 | \$737,067.25      | \$0.00     | \$0.00        | \$737,067.25   |
| 10/11/22 | \$737,067.25      | \$0.00     | \$20.00       | \$737,047.25   |
| 10/12/22 | \$737,047.25      | \$0.00     | \$715.00      | \$736,332.25   |
| 10/13/22 | \$736,332.25      | \$0.00     | \$0.00        | \$736,332.25   |
| 10/14/22 | \$736,332.25      | \$0.00     | \$3,952.14    | \$732,380.11   |
| 10/15/22 | \$732,380.11      | \$0.00     | \$0.00        | \$732,380.11   |
| 10/16/22 | \$732,380.11      | \$0.00     | \$0.00        | \$732,380.11   |
| 10/17/22 | \$732,380.11      | \$484.00   | \$0.00        | \$732,864.11   |
| 10/18/22 | \$732,864.11      | \$198.00   | \$187.50      | \$732,874.61   |
| 10/19/22 | \$732,874.61      | \$209.00   | \$0.00        | \$733,083.61   |
| 10/20/22 | \$733,083.61      | \$0.00     | \$1,534.54    | \$731,549.07   |
| 10/21/22 | \$731,549.07      | \$44.00    | \$26,439.68   | \$705,153.39   |
| 10/22/22 | \$705,153.39      | \$0.00     | \$0.00        | \$705,153.39   |
| 10/23/22 | \$705,153.39      | \$0.00     | \$0.00        | \$705,153.39   |
| 10/24/22 | \$705,153.39      | \$2,510.00 | \$21.36       | \$707,642.03   |
| 10/25/22 | \$707,642.03      | \$220.00   | \$2,202.00    | \$705,660.03   |
| 10/26/22 | \$705,660.03      | \$231.00   | \$1,500.00    | \$704,391.03   |
| 10/27/22 | \$704,391.03      | \$330.00   | \$0.00        | \$704,721.03   |
| 10/28/22 | \$704,721.03      | \$418.00   | \$430.77      | \$704,708.26   |
| 10/29/22 | \$704,708.26      | \$0.00     | \$0.00        | \$704,708.26   |
| 10/30/22 | \$704,708.26      | \$0.00     | \$0.00        | \$704,708.26   |
| 10/31/22 | \$704,708.26      | \$991.19   | \$41,453.49   | \$664,245.96   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$998.62     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$12.33)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$14.98)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$971.31     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$725,587.79 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064096240 - TAH SCH IMP FEE MAPLE VAL

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$9,005.18        | \$9.73   | \$0.00        | \$9,014.91     |
| 10/02/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/03/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/04/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/05/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/06/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/07/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/08/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/09/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/10/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/11/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/12/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/13/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/14/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/15/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/16/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/17/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/18/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/19/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/20/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/21/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/22/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/23/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/24/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/25/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/26/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/27/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/28/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/29/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/30/22 | \$9,014.91        | \$0.00   | \$0.00        | \$9,014.91     |
| 10/31/22 | \$9,014.91        | \$0.33   | \$0.00        | \$9,015.24     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$12.41    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.15)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.19)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$12.07    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$9,014.92 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064098400 - TAHOMA SD #409 LTD BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$1,365.77        | \$1.48   | \$0.00        | \$1,367.25     |
| 10/02/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/03/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/04/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/05/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/06/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/07/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/08/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/09/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/10/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/11/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/12/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/13/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/14/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/15/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/16/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/17/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/18/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/19/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/20/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/21/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/22/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/23/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/24/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/25/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/26/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/27/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/28/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/29/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/30/22 | \$1,367.25        | \$0.00   | \$0.00        | \$1,367.25     |
| 10/31/22 | \$1,367.25        | \$0.07   | \$0.00        | \$1,367.32     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1.88     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.02)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.03)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1.83     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,367.25 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064098510 - TAHOMA SCH DEBT SERV FUND

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 10/01/22 | \$7,172,583.15    | \$16,327.96    | \$0.00        | \$7,188,911.11  |
| 10/02/22 | \$7,188,911.11    | \$0.00         | \$0.00        | \$7,188,911.11  |
| 10/03/22 | \$7,188,911.11    | \$0.00         | \$0.00        | \$7,188,911.11  |
| 10/04/22 | \$7,188,911.11    | \$0.00         | \$0.00        | \$7,188,911.11  |
| 10/05/22 | \$7,188,911.11    | \$95,983.89    | \$0.00        | \$7,284,895.00  |
| 10/06/22 | \$7,284,895.00    | \$40,350.76    | \$1,535.41    | \$7,323,710.35  |
| 10/07/22 | \$7,323,710.35    | \$29,471.44    | \$0.00        | \$7,353,181.79  |
| 10/08/22 | \$7,353,181.79    | \$0.00         | \$0.00        | \$7,353,181.79  |
| 10/09/22 | \$7,353,181.79    | \$0.00         | \$0.00        | \$7,353,181.79  |
| 10/10/22 | \$7,353,181.79    | \$0.00         | \$0.00        | \$7,353,181.79  |
| 10/11/22 | \$7,353,181.79    | \$49,228.52    | \$818.31      | \$7,401,592.00  |
| 10/12/22 | \$7,401,592.00    | \$102,530.68   | \$0.00        | \$7,504,122.68  |
| 10/13/22 | \$7,504,122.68    | \$35,427.91    | \$0.00        | \$7,539,550.59  |
| 10/14/22 | \$7,539,550.59    | \$63,689.76    | \$0.00        | \$7,603,240.35  |
| 10/15/22 | \$7,603,240.35    | \$0.00         | \$0.00        | \$7,603,240.35  |
| 10/16/22 | \$7,603,240.35    | \$0.00         | \$0.00        | \$7,603,240.35  |
| 10/17/22 | \$7,603,240.35    | \$160,053.38   | \$0.00        | \$7,763,293.73  |
| 10/18/22 | \$7,763,293.73    | \$109,782.38   | \$299.99      | \$7,872,776.12  |
| 10/19/22 | \$7,872,776.12    | \$48,429.15    | \$0.00        | \$7,921,205.27  |
| 10/20/22 | \$7,921,205.27    | \$101,715.45   | \$0.00        | \$8,022,920.72  |
| 10/21/22 | \$8,022,920.72    | \$399,202.31   | \$0.00        | \$8,422,123.03  |
| 10/22/22 | \$8,422,123.03    | \$0.00         | \$0.00        | \$8,422,123.03  |
| 10/23/22 | \$8,422,123.03    | \$0.00         | \$0.00        | \$8,422,123.03  |
| 10/24/22 | \$8,422,123.03    | \$1,670,922.63 | \$683.97      | \$10,092,361.69 |
| 10/25/22 | \$10,092,361.69   | \$77,651.55    | \$0.00        | \$10,170,013.24 |
| 10/26/22 | \$10,170,013.24   | \$1,351,904.88 | \$54.39       | \$11,521,863.73 |
| 10/27/22 | \$11,521,863.73   | \$310,300.22   | \$0.00        | \$11,832,163.95 |
| 10/28/22 | \$11,832,163.95   | \$119,353.37   | \$0.00        | \$11,951,517.32 |
| 10/29/22 | \$11,951,517.32   | \$0.00         | \$0.00        | \$11,951,517.32 |
| 10/30/22 | \$11,951,517.32   | \$0.00         | \$0.00        | \$11,951,517.32 |
| 10/31/22 | \$11,951,517.32   | \$278,379.54   | \$2,732.76    | \$12,227,164.10 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$11,835.05    | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$146.07)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$177.53)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$11,511.45    | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$8,599,246.67 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

064098880 - TAHOMA SD #409 COP

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$459.12          | \$0.49   | \$0.00        | \$459.61       |
| 10/02/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/03/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/04/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/05/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/06/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/07/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/08/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/09/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/10/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/11/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/12/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/13/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/14/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/15/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/16/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/17/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/18/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/19/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/20/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/21/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/22/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/23/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/24/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/25/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/26/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/27/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/28/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/29/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/30/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |
| 10/31/22 | \$459.61          | \$0.00   | \$0.00        | \$459.61       |

Account Summary

|                          |          |                          |           |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.63   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.01) | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.01) | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$0.61   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$459.61 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064100010 - SNOQUAL VLY GEN REG FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$11,938,150.06   | \$45,269.87    | \$122.35       | \$11,983,297.58 |
| 10/02/22 | \$11,983,297.58   | \$0.00         | \$0.00         | \$11,983,297.58 |
| 10/03/22 | \$11,983,297.58   | \$19,211.69    | \$1,540,652.70 | \$10,461,856.57 |
| 10/04/22 | \$10,461,856.57   | \$14,549.00    | \$115,345.88   | \$10,361,059.69 |
| 10/05/22 | \$10,361,059.69   | \$97,007.88    | \$1,123,126.71 | \$9,334,940.86  |
| 10/06/22 | \$9,334,940.86    | \$78,294.60    | \$14,603.69    | \$9,398,631.77  |
| 10/07/22 | \$9,398,631.77    | \$114,480.61   | \$17,425.31    | \$9,495,687.07  |
| 10/08/22 | \$9,495,687.07    | \$0.00         | \$0.00         | \$9,495,687.07  |
| 10/09/22 | \$9,495,687.07    | \$0.00         | \$0.00         | \$9,495,687.07  |
| 10/10/22 | \$9,495,687.07    | \$0.00         | \$0.00         | \$9,495,687.07  |
| 10/11/22 | \$9,495,687.07    | \$45,303.40    | \$4,816.86     | \$9,536,173.61  |
| 10/12/22 | \$9,536,173.61    | \$113,479.57   | \$25,107.45    | \$9,624,545.73  |
| 10/13/22 | \$9,624,545.73    | \$55,497.28    | \$8,728.92     | \$9,671,314.09  |
| 10/14/22 | \$9,671,314.09    | \$94,830.60    | \$1,494,119.79 | \$8,272,024.90  |
| 10/15/22 | \$8,272,024.90    | \$0.00         | \$0.00         | \$8,272,024.90  |
| 10/16/22 | \$8,272,024.90    | \$0.00         | \$0.00         | \$8,272,024.90  |
| 10/17/22 | \$8,272,024.90    | \$151,212.18   | \$660.15       | \$8,422,576.93  |
| 10/18/22 | \$8,422,576.93    | \$160,156.01   | \$216,413.49   | \$8,366,319.45  |
| 10/19/22 | \$8,366,319.45    | \$99,806.03    | \$344,025.86   | \$8,122,099.62  |
| 10/20/22 | \$8,122,099.62    | \$96,576.99    | \$292,620.09   | \$7,926,056.52  |
| 10/21/22 | \$7,926,056.52    | \$510,345.47   | \$72,542.77    | \$8,363,859.22  |
| 10/22/22 | \$8,363,859.22    | \$0.00         | \$0.00         | \$8,363,859.22  |
| 10/23/22 | \$8,363,859.22    | \$0.00         | \$0.00         | \$8,363,859.22  |
| 10/24/22 | \$8,363,859.22    | \$1,541,942.80 | \$60,716.40    | \$9,845,085.62  |
| 10/25/22 | \$9,845,085.62    | \$88,618.59    | \$29,635.09    | \$9,904,069.12  |
| 10/26/22 | \$9,904,069.12    | \$2,171,202.24 | \$4,174.60     | \$12,071,096.76 |
| 10/27/22 | \$12,071,096.76   | \$358,845.11   | \$106.20       | \$12,429,835.67 |
| 10/28/22 | \$12,429,835.67   | \$4,127,035.78 | \$2,005,771.71 | \$14,551,099.74 |
| 10/29/22 | \$14,551,099.74   | \$0.00         | \$0.00         | \$14,551,099.74 |
| 10/30/22 | \$14,551,099.74   | \$0.00         | \$0.00         | \$14,551,099.74 |
| 10/31/22 | \$14,551,099.74   | \$8,149,340.07 | \$4,353,888.78 | \$18,346,551.03 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$14,177.23     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$174.98)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$212.66)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$13,789.59     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$10,301,048.65 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

064101060 - SNOQUAL VLY TRANS VHCL FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$851,974.83      | \$920.78 | \$0.00        | \$852,895.61   |
| 10/02/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/03/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/04/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/05/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/06/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/07/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/08/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/09/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/10/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/11/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/12/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/13/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/14/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/15/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/16/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/17/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/18/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/19/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/20/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/21/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/22/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/23/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/24/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/25/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/26/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/27/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/28/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/29/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/30/22 | \$852,895.61      | \$0.00   | \$0.00        | \$852,895.61   |
| 10/31/22 | \$852,895.61      | \$28.20  | \$0.00        | \$852,923.81   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,173.83   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$14.49)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$17.61)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,141.73   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$852,896.52 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064103010 - SNOQUAL VLY CAP PROJ FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$11,701,240.98   | \$20,046.61    | \$0.00         | \$11,721,287.59 |
| 10/02/22 | \$11,721,287.59   | \$0.00         | \$0.00         | \$11,721,287.59 |
| 10/03/22 | \$11,721,287.59   | \$0.00         | \$43,511.45    | \$11,677,776.14 |
| 10/04/22 | \$11,677,776.14   | \$0.00         | \$0.00         | \$11,677,776.14 |
| 10/05/22 | \$11,677,776.14   | \$26,433.45    | \$0.00         | \$11,704,209.59 |
| 10/06/22 | \$11,704,209.59   | \$19,004.22    | \$101.13       | \$11,723,112.68 |
| 10/07/22 | \$11,723,112.68   | \$9,230.45     | \$0.00         | \$11,732,343.13 |
| 10/08/22 | \$11,732,343.13   | \$0.00         | \$0.00         | \$11,732,343.13 |
| 10/09/22 | \$11,732,343.13   | \$0.00         | \$0.00         | \$11,732,343.13 |
| 10/10/22 | \$11,732,343.13   | \$0.00         | \$0.00         | \$11,732,343.13 |
| 10/11/22 | \$11,732,343.13   | \$6,631.82     | \$91.96        | \$11,738,882.99 |
| 10/12/22 | \$11,738,882.99   | \$34,273.29    | \$0.00         | \$11,773,156.28 |
| 10/13/22 | \$11,773,156.28   | \$8,505.32     | \$10.18        | \$11,781,651.42 |
| 10/14/22 | \$11,781,651.42   | \$24,548.53    | \$0.00         | \$11,806,199.95 |
| 10/15/22 | \$11,806,199.95   | \$0.00         | \$0.00         | \$11,806,199.95 |
| 10/16/22 | \$11,806,199.95   | \$0.00         | \$0.00         | \$11,806,199.95 |
| 10/17/22 | \$11,806,199.95   | \$41,291.69    | \$0.00         | \$11,847,491.64 |
| 10/18/22 | \$11,847,491.64   | \$38,838.81    | \$0.00         | \$11,886,330.45 |
| 10/19/22 | \$11,886,330.45   | \$50,051.70    | \$0.00         | \$11,936,382.15 |
| 10/20/22 | \$11,936,382.15   | \$26,259.55    | \$23,562.44    | \$11,939,079.26 |
| 10/21/22 | \$11,939,079.26   | \$152,813.27   | \$0.00         | \$12,091,892.53 |
| 10/22/22 | \$12,091,892.53   | \$0.00         | \$0.00         | \$12,091,892.53 |
| 10/23/22 | \$12,091,892.53   | \$0.00         | \$0.00         | \$12,091,892.53 |
| 10/24/22 | \$12,091,892.53   | \$474,341.14   | \$0.00         | \$12,566,233.67 |
| 10/25/22 | \$12,566,233.67   | \$25,578.37    | \$0.00         | \$12,591,812.04 |
| 10/26/22 | \$12,591,812.04   | \$693,504.84   | \$0.00         | \$13,285,316.88 |
| 10/27/22 | \$13,285,316.88   | \$103,698.21   | \$15,194.72    | \$13,373,820.37 |
| 10/28/22 | \$13,373,820.37   | \$2,034,416.07 | \$4,000,000.00 | \$11,408,236.44 |
| 10/29/22 | \$11,408,236.44   | \$0.00         | \$0.00         | \$11,408,236.44 |
| 10/30/22 | \$11,408,236.44   | \$0.00         | \$0.00         | \$11,408,236.44 |
| 10/31/22 | \$11,408,236.44   | \$128,023.41   | \$696.24       | \$11,535,563.61 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$16,396.91     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$202.37)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$245.95)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$15,948.59     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$11,913,855.80 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064103030 - SNOQ VLY SD410 CONST FD09

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

Account Summary

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



King County Investment Pool  
Monthly Statement

October 2022

064103070 - SNOQ VALL SD410 CAP PR 97

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$68.12           | \$0.07   | \$0.00        | \$68.19        |
| 10/02/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/03/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/04/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/05/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/06/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/07/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/08/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/09/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/10/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/11/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/12/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/13/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/14/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/15/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/16/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/17/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/18/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/19/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/20/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/21/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/22/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/23/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/24/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/25/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/26/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/27/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/28/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/29/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/30/22 | \$68.19           | \$0.00   | \$0.00        | \$68.19        |
| 10/31/22 | \$68.19           | \$55.28  | \$0.00        | \$123.47       |

Account Summary

|                          |         |                          |           |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.10  | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | \$0.00  | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00  | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.10  | Net Earnings Rate        | 1.620470% |
| Average Cash Balance     | \$69.97 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064103080 - SNOQUALMIE SD410 CAP PROJ

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$1,627.00        | \$1.71   | \$0.00        | \$1,628.71     |
| 10/02/22 | \$1,628.71        | \$0.00   | \$0.00        | \$1,628.71     |
| 10/03/22 | \$1,628.71        | \$0.00   | \$0.00        | \$1,628.71     |
| 10/04/22 | \$1,628.71        | \$0.00   | \$0.00        | \$1,628.71     |
| 10/05/22 | \$1,628.71        | \$0.00   | \$0.00        | \$1,628.71     |
| 10/06/22 | \$1,628.71        | \$0.00   | \$0.00        | \$1,628.71     |
| 10/07/22 | \$1,628.71        | \$0.00   | \$0.00        | \$1,628.71     |
| 10/08/22 | \$1,628.71        | \$0.00   | \$0.00        | \$1,628.71     |
| 10/09/22 | \$1,628.71        | \$0.00   | \$0.00        | \$1,628.71     |
| 10/10/22 | \$1,628.71        | \$0.00   | \$0.00        | \$1,628.71     |
| 10/11/22 | \$1,628.71        | \$0.00   | \$0.00        | \$1,628.71     |
| 10/12/22 | \$1,628.71        | \$0.00   | \$1,000.00    | \$628.71       |
| 10/13/22 | \$628.71          | \$0.00   | \$0.00        | \$628.71       |
| 10/14/22 | \$628.71          | \$0.00   | \$0.00        | \$628.71       |
| 10/15/22 | \$628.71          | \$0.00   | \$0.00        | \$628.71       |
| 10/16/22 | \$628.71          | \$0.00   | \$0.00        | \$628.71       |
| 10/17/22 | \$628.71          | \$0.00   | \$0.00        | \$628.71       |
| 10/18/22 | \$628.71          | \$0.00   | \$0.00        | \$628.71       |
| 10/19/22 | \$628.71          | \$0.00   | \$0.00        | \$628.71       |
| 10/20/22 | \$628.71          | \$0.00   | \$0.00        | \$628.71       |
| 10/21/22 | \$628.71          | \$0.00   | \$0.00        | \$628.71       |
| 10/22/22 | \$628.71          | \$0.00   | \$0.00        | \$628.71       |
| 10/23/22 | \$628.71          | \$0.00   | \$0.00        | \$628.71       |
| 10/24/22 | \$628.71          | \$0.00   | \$0.00        | \$628.71       |
| 10/25/22 | \$628.71          | \$0.00   | \$0.00        | \$628.71       |
| 10/26/22 | \$628.71          | \$0.00   | \$0.00        | \$628.71       |
| 10/27/22 | \$628.71          | \$0.00   | \$0.00        | \$628.71       |
| 10/28/22 | \$628.71          | \$0.00   | \$0.00        | \$628.71       |
| 10/29/22 | \$628.71          | \$0.00   | \$0.00        | \$628.71       |
| 10/30/22 | \$628.71          | \$0.00   | \$0.00        | \$628.71       |
| 10/31/22 | \$628.71          | \$239.99 | \$0.00        | \$868.70       |

Account Summary

|                          |          |                          |           |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1.36   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.02) | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.02) | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1.32   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$991.29 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064103100 - SNOQVLY 03PROJ ST MATCH

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

Account Summary

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



King County Investment Pool  
Monthly Statement

October 2022

064103110 - SNOQ VLY 2010 HS STATE MA

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$24.06           | \$0.03   | \$0.00        | \$24.09        |
| 10/02/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/03/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/04/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/05/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/06/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/07/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/08/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/09/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/10/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/11/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/12/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/13/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/14/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/15/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/16/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/17/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/18/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/19/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/20/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/21/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/22/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/23/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/24/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/25/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/26/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/27/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/28/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/29/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/30/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |
| 10/31/22 | \$24.09           | \$0.00   | \$0.00        | \$24.09        |

Account Summary

|                          |         |                          |           |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.03  | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | \$0.00  | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00  | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.03  | Net Earnings Rate        | 1.620470% |
| Average Cash Balance     | \$24.09 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

064103120 - SNOQ VLY SD410 CIP 2015

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,149,718.34    | \$1,242.58 | \$0.00        | \$1,150,960.92 |
| 10/02/22 | \$1,150,960.92    | \$0.00     | \$0.00        | \$1,150,960.92 |
| 10/03/22 | \$1,150,960.92    | \$0.00     | \$0.00        | \$1,150,960.92 |
| 10/04/22 | \$1,150,960.92    | \$0.00     | \$0.00        | \$1,150,960.92 |
| 10/05/22 | \$1,150,960.92    | \$0.00     | \$0.00        | \$1,150,960.92 |
| 10/06/22 | \$1,150,960.92    | \$0.00     | \$0.00        | \$1,150,960.92 |
| 10/07/22 | \$1,150,960.92    | \$0.00     | \$0.00        | \$1,150,960.92 |
| 10/08/22 | \$1,150,960.92    | \$0.00     | \$0.00        | \$1,150,960.92 |
| 10/09/22 | \$1,150,960.92    | \$0.00     | \$0.00        | \$1,150,960.92 |
| 10/10/22 | \$1,150,960.92    | \$0.00     | \$0.00        | \$1,150,960.92 |
| 10/11/22 | \$1,150,960.92    | \$0.00     | \$0.00        | \$1,150,960.92 |
| 10/12/22 | \$1,150,960.92    | \$0.00     | \$1,381.08    | \$1,149,579.84 |
| 10/13/22 | \$1,149,579.84    | \$0.00     | \$0.00        | \$1,149,579.84 |
| 10/14/22 | \$1,149,579.84    | \$0.00     | \$0.00        | \$1,149,579.84 |
| 10/15/22 | \$1,149,579.84    | \$0.00     | \$0.00        | \$1,149,579.84 |
| 10/16/22 | \$1,149,579.84    | \$0.00     | \$0.00        | \$1,149,579.84 |
| 10/17/22 | \$1,149,579.84    | \$0.00     | \$0.00        | \$1,149,579.84 |
| 10/18/22 | \$1,149,579.84    | \$0.00     | \$0.00        | \$1,149,579.84 |
| 10/19/22 | \$1,149,579.84    | \$0.00     | \$0.00        | \$1,149,579.84 |
| 10/20/22 | \$1,149,579.84    | \$0.00     | \$0.00        | \$1,149,579.84 |
| 10/21/22 | \$1,149,579.84    | \$0.00     | \$0.00        | \$1,149,579.84 |
| 10/22/22 | \$1,149,579.84    | \$0.00     | \$0.00        | \$1,149,579.84 |
| 10/23/22 | \$1,149,579.84    | \$0.00     | \$0.00        | \$1,149,579.84 |
| 10/24/22 | \$1,149,579.84    | \$0.00     | \$0.00        | \$1,149,579.84 |
| 10/25/22 | \$1,149,579.84    | \$0.00     | \$0.00        | \$1,149,579.84 |
| 10/26/22 | \$1,149,579.84    | \$0.00     | \$9,964.14    | \$1,139,615.70 |
| 10/27/22 | \$1,139,615.70    | \$0.00     | \$0.00        | \$1,139,615.70 |
| 10/28/22 | \$1,139,615.70    | \$0.00     | \$0.00        | \$1,139,615.70 |
| 10/29/22 | \$1,139,615.70    | \$0.00     | \$0.00        | \$1,139,615.70 |
| 10/30/22 | \$1,139,615.70    | \$0.00     | \$0.00        | \$1,139,615.70 |
| 10/31/22 | \$1,139,615.70    | \$0.00     | \$0.00        | \$1,139,615.70 |

## Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,580.17     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$19.50)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$23.70)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$1,536.97     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$1,148,141.36 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$562.16          | \$0.61   | \$0.00        | \$562.77       |
| 10/02/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/03/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/04/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/05/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/06/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/07/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/08/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/09/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/10/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/11/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/12/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/13/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/14/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/15/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/16/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/17/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/18/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/19/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/20/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/21/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/22/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/23/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/24/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/25/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/26/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/27/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/28/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/29/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/30/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |
| 10/31/22 | \$562.77          | \$0.00   | \$0.00        | \$562.77       |

Account Summary

|                          |          |                          |           |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.77   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.01) | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.01) | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$0.75   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$562.77 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 10/01/22 | \$16,674,300.31   | \$18,021.43 | \$0.00        | \$16,692,321.74 |
| 10/02/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/03/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/04/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/05/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/06/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/07/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/08/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/09/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/10/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/11/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/12/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/13/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/14/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/15/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/16/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/17/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/18/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/19/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/20/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/21/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/22/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/23/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/24/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/25/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/26/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/27/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/28/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/29/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/30/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |
| 10/31/22 | \$16,692,321.74   | \$0.00      | \$0.00        | \$16,692,321.74 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$22,973.47     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$283.54)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$344.60)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$22,345.33     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$16,692,321.74 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064103127 - SNOQUAL VLY SD410 2019 ISSUE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$548.56          | \$0.59   | \$0.00        | \$549.15       |
| 10/02/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/03/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/04/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/05/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/06/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/07/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/08/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/09/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/10/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/11/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/12/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/13/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/14/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/15/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/16/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/17/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/18/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/19/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/20/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/21/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/22/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/23/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/24/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/25/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/26/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/27/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/28/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/29/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/30/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |
| 10/31/22 | \$549.15          | \$0.00   | \$0.00        | \$549.15       |

Account Summary

|                          |          |                          |           |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.76   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.01) | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.01) | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$0.74   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$549.15 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064106010 - SNOQ VALLEY SD#410 HP COM

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$3,652.84        | \$3.95   | \$0.00        | \$3,656.79     |
| 10/02/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/03/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/04/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/05/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/06/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/07/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/08/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/09/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/10/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/11/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/12/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/13/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/14/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/15/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/16/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/17/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/18/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/19/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/20/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/21/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/22/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/23/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/24/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/25/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/26/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/27/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/28/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/29/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/30/22 | \$3,656.79        | \$0.00   | \$0.00        | \$3,656.79     |
| 10/31/22 | \$3,656.79        | \$0.73   | \$0.00        | \$3,657.52     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$5.03     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.06)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.08)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$4.89     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$3,656.81 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064106090 - SNOQUAL VLY ASB DEPOST FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$766,073.16      | \$649.94     | \$0.00        | \$766,723.10   |
| 10/02/22 | \$766,723.10      | \$0.00       | \$0.00        | \$766,723.10   |
| 10/03/22 | \$766,723.10      | \$0.00       | \$0.00        | \$766,723.10   |
| 10/04/22 | \$766,723.10      | \$0.00       | \$100.00      | \$766,623.10   |
| 10/05/22 | \$766,623.10      | \$0.00       | \$0.00        | \$766,623.10   |
| 10/06/22 | \$766,623.10      | \$0.00       | \$0.00        | \$766,623.10   |
| 10/07/22 | \$766,623.10      | \$0.00       | \$0.00        | \$766,623.10   |
| 10/08/22 | \$766,623.10      | \$0.00       | \$0.00        | \$766,623.10   |
| 10/09/22 | \$766,623.10      | \$0.00       | \$0.00        | \$766,623.10   |
| 10/10/22 | \$766,623.10      | \$0.00       | \$0.00        | \$766,623.10   |
| 10/11/22 | \$766,623.10      | \$0.00       | \$1,050.33    | \$765,572.77   |
| 10/12/22 | \$765,572.77      | \$0.00       | \$2,925.07    | \$762,647.70   |
| 10/13/22 | \$762,647.70      | \$0.00       | \$0.00        | \$762,647.70   |
| 10/14/22 | \$762,647.70      | \$0.00       | \$0.00        | \$762,647.70   |
| 10/15/22 | \$762,647.70      | \$0.00       | \$0.00        | \$762,647.70   |
| 10/16/22 | \$762,647.70      | \$0.00       | \$0.00        | \$762,647.70   |
| 10/17/22 | \$762,647.70      | \$0.00       | \$500.00      | \$762,147.70   |
| 10/18/22 | \$762,147.70      | \$0.00       | \$5,925.07    | \$756,222.63   |
| 10/19/22 | \$756,222.63      | \$0.00       | \$3,914.90    | \$752,307.73   |
| 10/20/22 | \$752,307.73      | \$0.00       | \$10,556.95   | \$741,750.78   |
| 10/21/22 | \$741,750.78      | \$0.00       | \$3,614.31    | \$738,136.47   |
| 10/22/22 | \$738,136.47      | \$0.00       | \$0.00        | \$738,136.47   |
| 10/23/22 | \$738,136.47      | \$0.00       | \$0.00        | \$738,136.47   |
| 10/24/22 | \$738,136.47      | \$0.00       | \$12,066.94   | \$726,069.53   |
| 10/25/22 | \$726,069.53      | \$0.00       | \$0.00        | \$726,069.53   |
| 10/26/22 | \$726,069.53      | \$0.00       | \$5,732.93    | \$720,336.60   |
| 10/27/22 | \$720,336.60      | \$0.00       | \$1,043.00    | \$719,293.60   |
| 10/28/22 | \$719,293.60      | \$0.00       | \$1,053.00    | \$718,240.60   |
| 10/29/22 | \$718,240.60      | \$0.00       | \$0.00        | \$718,240.60   |
| 10/30/22 | \$718,240.60      | \$0.00       | \$0.00        | \$718,240.60   |
| 10/31/22 | \$718,240.60      | \$100,667.26 | \$140.78      | \$818,767.08   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,036.10   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$12.79)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$15.54)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,007.77   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$752,820.60 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$631,493.95      | \$682.50    | \$0.00        | \$632,176.45   |
| 10/02/22 | \$632,176.45      | \$0.00      | \$0.00        | \$632,176.45   |
| 10/03/22 | \$632,176.45      | \$0.00      | \$0.00        | \$632,176.45   |
| 10/04/22 | \$632,176.45      | \$0.00      | \$0.00        | \$632,176.45   |
| 10/05/22 | \$632,176.45      | \$0.00      | \$0.00        | \$632,176.45   |
| 10/06/22 | \$632,176.45      | \$0.00      | \$0.00        | \$632,176.45   |
| 10/07/22 | \$632,176.45      | \$0.00      | \$0.00        | \$632,176.45   |
| 10/08/22 | \$632,176.45      | \$0.00      | \$0.00        | \$632,176.45   |
| 10/09/22 | \$632,176.45      | \$0.00      | \$0.00        | \$632,176.45   |
| 10/10/22 | \$632,176.45      | \$0.00      | \$0.00        | \$632,176.45   |
| 10/11/22 | \$632,176.45      | \$0.00      | \$0.00        | \$632,176.45   |
| 10/12/22 | \$632,176.45      | \$0.00      | \$0.00        | \$632,176.45   |
| 10/13/22 | \$632,176.45      | \$0.00      | \$0.00        | \$632,176.45   |
| 10/14/22 | \$632,176.45      | \$0.00      | \$0.00        | \$632,176.45   |
| 10/15/22 | \$632,176.45      | \$0.00      | \$0.00        | \$632,176.45   |
| 10/16/22 | \$632,176.45      | \$0.00      | \$0.00        | \$632,176.45   |
| 10/17/22 | \$632,176.45      | \$0.00      | \$0.00        | \$632,176.45   |
| 10/18/22 | \$632,176.45      | \$0.00      | \$0.00        | \$632,176.45   |
| 10/19/22 | \$632,176.45      | \$0.00      | \$0.00        | \$632,176.45   |
| 10/20/22 | \$632,176.45      | \$22,181.36 | \$0.00        | \$654,357.81   |
| 10/21/22 | \$654,357.81      | \$0.00      | \$0.00        | \$654,357.81   |
| 10/22/22 | \$654,357.81      | \$0.00      | \$0.00        | \$654,357.81   |
| 10/23/22 | \$654,357.81      | \$0.00      | \$0.00        | \$654,357.81   |
| 10/24/22 | \$654,357.81      | \$0.00      | \$0.00        | \$654,357.81   |
| 10/25/22 | \$654,357.81      | \$0.00      | \$0.00        | \$654,357.81   |
| 10/26/22 | \$654,357.81      | \$0.00      | \$0.00        | \$654,357.81   |
| 10/27/22 | \$654,357.81      | \$0.00      | \$0.00        | \$654,357.81   |
| 10/28/22 | \$654,357.81      | \$0.00      | \$0.00        | \$654,357.81   |
| 10/29/22 | \$654,357.81      | \$0.00      | \$0.00        | \$654,357.81   |
| 10/30/22 | \$654,357.81      | \$0.00      | \$0.00        | \$654,357.81   |
| 10/31/22 | \$654,357.81      | \$17.19     | \$0.00        | \$654,375.00   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$881.88     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$10.88)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$13.23)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$857.77     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$640,763.34 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$5,693,279.08    | \$6,153.12 | \$0.00        | \$5,699,432.20 |
| 10/02/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/03/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/04/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/05/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/06/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/07/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/08/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/09/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/10/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/11/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/12/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/13/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/14/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/15/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/16/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/17/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/18/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/19/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/20/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/21/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/22/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/23/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/24/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/25/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/26/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/27/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/28/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/29/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/30/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |
| 10/31/22 | \$5,699,432.20    | \$0.00     | \$0.00        | \$5,699,432.20 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7,844.07     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$96.81)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$117.66)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$7,629.60     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$5,699,432.20 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064108400 - SNQ VLY SD410 LTD GO

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$120.95          | \$0.13   | \$0.00        | \$121.08       |
| 10/02/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/03/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/04/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/05/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/06/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/07/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/08/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/09/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/10/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/11/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/12/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/13/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/14/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/15/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/16/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/17/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/18/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/19/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/20/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/21/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/22/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/23/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/24/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/25/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/26/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/27/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/28/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/29/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/30/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |
| 10/31/22 | \$121.08          | \$0.00   | \$0.00        | \$121.08       |

Account Summary

|                          |          |                          |           |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.17   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | \$0.00   | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00   | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.17   | Net Earnings Rate        | 1.620470% |
| Average Cash Balance     | \$121.08 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064108510 - SNQUL VLY SCH DEBT SVC FD

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 10/01/22 | \$12,220,609.12   | \$47,883.25    | \$0.00        | \$12,268,492.37 |
| 10/02/22 | \$12,268,492.37   | \$0.00         | \$0.00        | \$12,268,492.37 |
| 10/03/22 | \$12,268,492.37   | \$0.00         | \$0.00        | \$12,268,492.37 |
| 10/04/22 | \$12,268,492.37   | \$0.00         | \$0.00        | \$12,268,492.37 |
| 10/05/22 | \$12,268,492.37   | \$123,942.63   | \$0.00        | \$12,392,435.00 |
| 10/06/22 | \$12,392,435.00   | \$89,056.41    | \$473.92      | \$12,481,017.49 |
| 10/07/22 | \$12,481,017.49   | \$43,284.97    | \$0.00        | \$12,524,302.46 |
| 10/08/22 | \$12,524,302.46   | \$0.00         | \$0.00        | \$12,524,302.46 |
| 10/09/22 | \$12,524,302.46   | \$0.00         | \$0.00        | \$12,524,302.46 |
| 10/10/22 | \$12,524,302.46   | \$0.00         | \$0.00        | \$12,524,302.46 |
| 10/11/22 | \$12,524,302.46   | \$31,077.54    | \$430.93      | \$12,554,949.07 |
| 10/12/22 | \$12,554,949.07   | \$149,451.12   | \$0.00        | \$12,704,400.19 |
| 10/13/22 | \$12,704,400.19   | \$39,857.13    | \$47.70       | \$12,744,209.62 |
| 10/14/22 | \$12,744,209.62   | \$115,434.92   | \$0.00        | \$12,859,644.54 |
| 10/15/22 | \$12,859,644.54   | \$0.00         | \$0.00        | \$12,859,644.54 |
| 10/16/22 | \$12,859,644.54   | \$0.00         | \$0.00        | \$12,859,644.54 |
| 10/17/22 | \$12,859,644.54   | \$193,498.95   | \$0.00        | \$13,053,143.49 |
| 10/18/22 | \$13,053,143.49   | \$182,003.87   | \$0.00        | \$13,235,147.36 |
| 10/19/22 | \$13,235,147.36   | \$130,681.29   | \$0.00        | \$13,365,828.65 |
| 10/20/22 | \$13,365,828.65   | \$123,183.10   | \$0.00        | \$13,489,011.75 |
| 10/21/22 | \$13,489,011.75   | \$716,104.58   | \$0.00        | \$14,205,116.33 |
| 10/22/22 | \$14,205,116.33   | \$0.00         | \$0.00        | \$14,205,116.33 |
| 10/23/22 | \$14,205,116.33   | \$0.00         | \$0.00        | \$14,205,116.33 |
| 10/24/22 | \$14,205,116.33   | \$2,222,823.65 | \$0.00        | \$16,427,939.98 |
| 10/25/22 | \$16,427,939.98   | \$119,902.15   | \$0.00        | \$16,547,842.13 |
| 10/26/22 | \$16,547,842.13   | \$3,132,007.40 | \$0.00        | \$19,679,849.53 |
| 10/27/22 | \$19,679,849.53   | \$486,161.99   | \$0.00        | \$20,166,011.52 |
| 10/28/22 | \$20,166,011.52   | \$161,278.56   | \$0.00        | \$20,327,290.08 |
| 10/29/22 | \$20,327,290.08   | \$0.00         | \$0.00        | \$20,327,290.08 |
| 10/30/22 | \$20,327,290.08   | \$0.00         | \$0.00        | \$20,327,290.08 |
| 10/31/22 | \$20,327,290.08   | \$600,017.01   | \$3,483.37    | \$20,923,823.72 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$20,027.81     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$247.19)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$300.42)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$19,480.20     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$14,552,030.38 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064110010 - ISSAQUAH SCH GEN REG FUND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 10/01/22 | \$26,441,629.15   | \$31,742.74     | \$801.93        | \$26,472,569.96 |
| 10/02/22 | \$26,472,569.96   | \$0.00          | \$0.00          | \$26,472,569.96 |
| 10/03/22 | \$26,472,569.96   | \$49,473.88     | \$51,160.95     | \$26,470,882.89 |
| 10/04/22 | \$26,470,882.89   | \$175,328.78    | \$775,282.49    | \$25,870,929.18 |
| 10/05/22 | \$25,870,929.18   | \$710,678.91    | \$3,669,256.88  | \$22,912,351.21 |
| 10/06/22 | \$22,912,351.21   | \$387,609.57    | \$187,680.22    | \$23,112,280.56 |
| 10/07/22 | \$23,112,280.56   | \$253,782.25    | \$190,804.83    | \$23,175,257.98 |
| 10/08/22 | \$23,175,257.98   | \$0.00          | \$0.00          | \$23,175,257.98 |
| 10/09/22 | \$23,175,257.98   | \$0.00          | \$0.00          | \$23,175,257.98 |
| 10/10/22 | \$23,175,257.98   | \$0.00          | \$0.00          | \$23,175,257.98 |
| 10/11/22 | \$23,175,257.98   | \$541,020.63    | \$438,063.78    | \$23,278,214.83 |
| 10/12/22 | \$23,278,214.83   | \$483,128.95    | \$326,940.06    | \$23,434,403.72 |
| 10/13/22 | \$23,434,403.72   | \$153,979.67    | \$240,490.13    | \$23,347,893.26 |
| 10/14/22 | \$23,347,893.26   | \$347,650.25    | \$41,100.17     | \$23,654,443.34 |
| 10/15/22 | \$23,654,443.34   | \$0.00          | \$0.00          | \$23,654,443.34 |
| 10/16/22 | \$23,654,443.34   | \$0.00          | \$0.00          | \$23,654,443.34 |
| 10/17/22 | \$23,654,443.34   | \$648,014.01    | \$24,168.79     | \$24,278,288.56 |
| 10/18/22 | \$24,278,288.56   | \$577,504.34    | \$139,093.20    | \$24,716,699.70 |
| 10/19/22 | \$24,716,699.70   | \$463,300.01    | \$111,988.24    | \$25,068,011.47 |
| 10/20/22 | \$25,068,011.47   | \$491,018.74    | \$379,260.29    | \$25,179,769.92 |
| 10/21/22 | \$25,179,769.92   | \$1,982,840.12  | \$36,902.47     | \$27,125,707.57 |
| 10/22/22 | \$27,125,707.57   | \$0.00          | \$0.00          | \$27,125,707.57 |
| 10/23/22 | \$27,125,707.57   | \$0.00          | \$0.00          | \$27,125,707.57 |
| 10/24/22 | \$27,125,707.57   | \$3,386,960.08  | \$333,291.52    | \$30,179,376.13 |
| 10/25/22 | \$30,179,376.13   | \$398,994.33    | \$298,131.34    | \$30,280,239.12 |
| 10/26/22 | \$30,280,239.12   | \$4,184,732.25  | \$279,182.93    | \$34,185,788.44 |
| 10/27/22 | \$34,185,788.44   | \$1,104,372.43  | \$84,282.23     | \$35,205,878.64 |
| 10/28/22 | \$35,205,878.64   | \$457,646.06    | \$151,203.38    | \$35,512,321.32 |
| 10/29/22 | \$35,512,321.32   | \$0.00          | \$0.00          | \$35,512,321.32 |
| 10/30/22 | \$35,512,321.32   | \$0.00          | \$0.00          | \$35,512,321.32 |
| 10/31/22 | \$35,512,321.32   | \$20,493,072.97 | \$20,773,822.20 | \$35,231,572.09 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$37,172.08     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$458.78)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$557.58)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$36,155.72     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$27,008,908.65 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

064111060 - ISSAQUAH SCH TRANSP VH FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$2,033,182.20    | \$2,197.29 | \$0.00        | \$2,035,379.49 |
| 10/02/22 | \$2,035,379.49    | \$0.00     | \$0.00        | \$2,035,379.49 |
| 10/03/22 | \$2,035,379.49    | \$0.00     | \$0.00        | \$2,035,379.49 |
| 10/04/22 | \$2,035,379.49    | \$0.00     | \$0.00        | \$2,035,379.49 |
| 10/05/22 | \$2,035,379.49    | \$0.00     | \$0.00        | \$2,035,379.49 |
| 10/06/22 | \$2,035,379.49    | \$0.00     | \$0.00        | \$2,035,379.49 |
| 10/07/22 | \$2,035,379.49    | \$0.00     | \$0.00        | \$2,035,379.49 |
| 10/08/22 | \$2,035,379.49    | \$0.00     | \$0.00        | \$2,035,379.49 |
| 10/09/22 | \$2,035,379.49    | \$0.00     | \$0.00        | \$2,035,379.49 |
| 10/10/22 | \$2,035,379.49    | \$0.00     | \$0.00        | \$2,035,379.49 |
| 10/11/22 | \$2,035,379.49    | \$0.00     | \$0.00        | \$2,035,379.49 |
| 10/12/22 | \$2,035,379.49    | \$0.00     | \$0.00        | \$2,035,379.49 |
| 10/13/22 | \$2,035,379.49    | \$0.00     | \$0.00        | \$2,035,379.49 |
| 10/14/22 | \$2,035,379.49    | \$0.00     | \$0.00        | \$2,035,379.49 |
| 10/15/22 | \$2,035,379.49    | \$0.00     | \$0.00        | \$2,035,379.49 |
| 10/16/22 | \$2,035,379.49    | \$0.00     | \$0.00        | \$2,035,379.49 |
| 10/17/22 | \$2,035,379.49    | \$23.21    | \$0.00        | \$2,035,402.70 |
| 10/18/22 | \$2,035,402.70    | \$0.00     | \$0.00        | \$2,035,402.70 |
| 10/19/22 | \$2,035,402.70    | \$0.00     | \$0.00        | \$2,035,402.70 |
| 10/20/22 | \$2,035,402.70    | \$0.00     | \$0.00        | \$2,035,402.70 |
| 10/21/22 | \$2,035,402.70    | \$0.00     | \$0.00        | \$2,035,402.70 |
| 10/22/22 | \$2,035,402.70    | \$0.00     | \$0.00        | \$2,035,402.70 |
| 10/23/22 | \$2,035,402.70    | \$0.00     | \$0.00        | \$2,035,402.70 |
| 10/24/22 | \$2,035,402.70    | \$2.32     | \$0.00        | \$2,035,405.02 |
| 10/25/22 | \$2,035,405.02    | \$15.36    | \$0.00        | \$2,035,420.38 |
| 10/26/22 | \$2,035,420.38    | \$0.00     | \$0.00        | \$2,035,420.38 |
| 10/27/22 | \$2,035,420.38    | \$0.00     | \$0.00        | \$2,035,420.38 |
| 10/28/22 | \$2,035,420.38    | \$50.71    | \$0.00        | \$2,035,471.09 |
| 10/29/22 | \$2,035,471.09    | \$0.00     | \$0.00        | \$2,035,471.09 |
| 10/30/22 | \$2,035,471.09    | \$0.00     | \$0.00        | \$2,035,471.09 |
| 10/31/22 | \$2,035,471.09    | \$87.08    | \$0.00        | \$2,035,558.17 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,801.31     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$34.57)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$42.02)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2,724.72     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,035,404.14 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064113010 - ISSAQUAH SCH CAP PROJ FD

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance   |
|----------|-------------------|----------------|----------------|------------------|
| 10/01/22 | \$105,224,355.06  | \$117,253.49   | \$0.00         | \$105,341,608.55 |
| 10/02/22 | \$105,341,608.55  | \$0.00         | \$0.00         | \$105,341,608.55 |
| 10/03/22 | \$105,341,608.55  | \$0.00         | \$130,442.52   | \$105,211,166.03 |
| 10/04/22 | \$105,211,166.03  | \$20,834.22    | \$1,269,233.50 | \$103,962,766.75 |
| 10/05/22 | \$103,962,766.75  | \$180,093.86   | \$36,506.16    | \$104,106,354.45 |
| 10/06/22 | \$104,106,354.45  | \$97,247.07    | \$16,788.76    | \$104,186,812.76 |
| 10/07/22 | \$104,186,812.76  | \$48,953.87    | \$1,927.41     | \$104,233,839.22 |
| 10/08/22 | \$104,233,839.22  | \$0.00         | \$0.00         | \$104,233,839.22 |
| 10/09/22 | \$104,233,839.22  | \$0.00         | \$0.00         | \$104,233,839.22 |
| 10/10/22 | \$104,233,839.22  | \$0.00         | \$0.00         | \$104,233,839.22 |
| 10/11/22 | \$104,233,839.22  | \$75,011.99    | \$3,188.28     | \$104,305,662.93 |
| 10/12/22 | \$104,305,662.93  | \$151,355.95   | \$210,774.14   | \$104,246,244.74 |
| 10/13/22 | \$104,246,244.74  | \$43,653.62    | \$119,443.65   | \$104,170,454.71 |
| 10/14/22 | \$104,170,454.71  | \$131,531.86   | \$7,131.25     | \$104,294,855.32 |
| 10/15/22 | \$104,294,855.32  | \$0.00         | \$0.00         | \$104,294,855.32 |
| 10/16/22 | \$104,294,855.32  | \$0.00         | \$0.00         | \$104,294,855.32 |
| 10/17/22 | \$104,294,855.32  | \$198,359.10   | \$3,762.76     | \$104,489,451.66 |
| 10/18/22 | \$104,489,451.66  | \$173,953.34   | \$2,191.12     | \$104,661,213.88 |
| 10/19/22 | \$104,661,213.88  | \$146,583.73   | \$52,433.67    | \$104,755,363.94 |
| 10/20/22 | \$104,755,363.94  | \$154,164.01   | \$20,382.65    | \$104,889,145.30 |
| 10/21/22 | \$104,889,145.30  | \$713,731.06   | \$11,180.30    | \$105,591,696.06 |
| 10/22/22 | \$105,591,696.06  | \$0.00         | \$0.00         | \$105,591,696.06 |
| 10/23/22 | \$105,591,696.06  | \$0.00         | \$0.00         | \$105,591,696.06 |
| 10/24/22 | \$105,591,696.06  | \$1,104,769.00 | \$5,892.18     | \$106,690,572.88 |
| 10/25/22 | \$106,690,572.88  | \$131,919.05   | \$41,566.89    | \$106,780,925.04 |
| 10/26/22 | \$106,780,925.04  | \$1,412,638.80 | \$1,649.44     | \$108,191,914.40 |
| 10/27/22 | \$108,191,914.40  | \$361,965.64   | \$11,442.98    | \$108,542,437.06 |
| 10/28/22 | \$108,542,437.06  | \$137,696.36   | \$50,630.26    | \$108,629,503.16 |
| 10/29/22 | \$108,629,503.16  | \$0.00         | \$0.00         | \$108,629,503.16 |
| 10/30/22 | \$108,629,503.16  | \$0.00         | \$0.00         | \$108,629,503.16 |
| 10/31/22 | \$108,629,503.16  | \$480,987.21   | \$7,163.74     | \$109,103,326.63 |

Account Summary

|                          |                  |                          |           |
|--------------------------|------------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$145,241.19     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1,792.58)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$2,178.62)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$141,269.99     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$105,530,985.51 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064116090 - ISSAQUAH SCH ASB DEPOS FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$4,387,532.07    | \$4,585.15  | \$0.00        | \$4,392,117.22 |
| 10/02/22 | \$4,392,117.22    | \$0.00      | \$0.00        | \$4,392,117.22 |
| 10/03/22 | \$4,392,117.22    | \$26,290.94 | \$0.00        | \$4,418,408.16 |
| 10/04/22 | \$4,418,408.16    | \$11,675.53 | \$7,006.81    | \$4,423,076.88 |
| 10/05/22 | \$4,423,076.88    | \$73,947.91 | \$12,743.75   | \$4,484,281.04 |
| 10/06/22 | \$4,484,281.04    | \$26,602.78 | \$24,741.89   | \$4,486,141.93 |
| 10/07/22 | \$4,486,141.93    | \$17,348.75 | \$2,351.90    | \$4,501,138.78 |
| 10/08/22 | \$4,501,138.78    | \$0.00      | \$0.00        | \$4,501,138.78 |
| 10/09/22 | \$4,501,138.78    | \$0.00      | \$0.00        | \$4,501,138.78 |
| 10/10/22 | \$4,501,138.78    | \$0.00      | \$0.00        | \$4,501,138.78 |
| 10/11/22 | \$4,501,138.78    | \$68,784.54 | \$9,858.53    | \$4,560,064.79 |
| 10/12/22 | \$4,560,064.79    | \$25,281.21 | \$22,112.32   | \$4,563,233.68 |
| 10/13/22 | \$4,563,233.68    | \$18,088.48 | \$10,828.58   | \$4,570,493.58 |
| 10/14/22 | \$4,570,493.58    | \$25,675.89 | \$9,204.38    | \$4,586,965.09 |
| 10/15/22 | \$4,586,965.09    | \$0.00      | \$0.00        | \$4,586,965.09 |
| 10/16/22 | \$4,586,965.09    | \$0.00      | \$0.00        | \$4,586,965.09 |
| 10/17/22 | \$4,586,965.09    | \$47,784.26 | \$3,246.74    | \$4,631,502.61 |
| 10/18/22 | \$4,631,502.61    | \$32,430.60 | \$685.24      | \$4,663,247.97 |
| 10/19/22 | \$4,663,247.97    | \$14,705.40 | \$4,325.55    | \$4,673,627.82 |
| 10/20/22 | \$4,673,627.82    | \$19,601.07 | \$13,770.44   | \$4,679,458.45 |
| 10/21/22 | \$4,679,458.45    | \$24,920.56 | \$8,444.86    | \$4,695,934.15 |
| 10/22/22 | \$4,695,934.15    | \$0.00      | \$0.00        | \$4,695,934.15 |
| 10/23/22 | \$4,695,934.15    | \$0.00      | \$0.00        | \$4,695,934.15 |
| 10/24/22 | \$4,695,934.15    | \$39,137.02 | \$18,973.35   | \$4,716,097.82 |
| 10/25/22 | \$4,716,097.82    | \$15,576.99 | \$2,999.03    | \$4,728,675.78 |
| 10/26/22 | \$4,728,675.78    | \$28,131.08 | \$3,701.62    | \$4,753,105.24 |
| 10/27/22 | \$4,753,105.24    | \$34,855.91 | \$37,041.70   | \$4,750,919.45 |
| 10/28/22 | \$4,750,919.45    | \$20,906.50 | \$10,623.28   | \$4,761,202.67 |
| 10/29/22 | \$4,761,202.67    | \$0.00      | \$0.00        | \$4,761,202.67 |
| 10/30/22 | \$4,761,202.67    | \$0.00      | \$0.00        | \$4,761,202.67 |
| 10/31/22 | \$4,761,202.67    | \$75,855.05 | \$4,385.97    | \$4,832,671.75 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,342.30     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$78.28)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$95.13)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$6,168.89     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$4,608,261.36 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

064118510 - ISSAQUAH SCH DEBT SERV FD

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 10/01/22 | \$29,547,536.00   | \$35,175.46    | \$0.00        | \$29,582,711.46 |
| 10/02/22 | \$29,582,711.46   | \$0.00         | \$0.00        | \$29,582,711.46 |
| 10/03/22 | \$29,582,711.46   | \$0.00         | \$0.00        | \$29,582,711.46 |
| 10/04/22 | \$29,582,711.46   | \$0.00         | \$0.00        | \$29,582,711.46 |
| 10/05/22 | \$29,582,711.46   | \$661,856.58   | \$0.00        | \$30,244,568.04 |
| 10/06/22 | \$30,244,568.04   | \$357,439.11   | \$0.00        | \$30,602,007.15 |
| 10/07/22 | \$30,602,007.15   | \$179,933.59   | \$0.00        | \$30,781,940.74 |
| 10/08/22 | \$30,781,940.74   | \$0.00         | \$0.00        | \$30,781,940.74 |
| 10/09/22 | \$30,781,940.74   | \$0.00         | \$0.00        | \$30,781,940.74 |
| 10/10/22 | \$30,781,940.74   | \$0.00         | \$0.00        | \$30,781,940.74 |
| 10/11/22 | \$30,781,940.74   | \$275,712.41   | \$505.92      | \$31,057,147.23 |
| 10/12/22 | \$31,057,147.23   | \$556,233.96   | \$953.47      | \$31,612,427.72 |
| 10/13/22 | \$31,612,427.72   | \$160,452.18   | \$0.00        | \$31,772,879.90 |
| 10/14/22 | \$31,772,879.90   | \$371,581.34   | \$0.00        | \$32,144,461.24 |
| 10/15/22 | \$32,144,461.24   | \$0.00         | \$0.00        | \$32,144,461.24 |
| 10/16/22 | \$32,144,461.24   | \$0.00         | \$0.00        | \$32,144,461.24 |
| 10/17/22 | \$32,144,461.24   | \$729,089.38   | \$0.00        | \$32,873,550.62 |
| 10/18/22 | \$32,873,550.62   | \$639,346.62   | \$689.16      | \$33,512,208.08 |
| 10/19/22 | \$33,512,208.08   | \$538,736.59   | \$0.00        | \$34,050,944.67 |
| 10/20/22 | \$34,050,944.67   | \$566,641.89   | \$264.31      | \$34,617,322.25 |
| 10/21/22 | \$34,617,322.25   | \$2,399,630.72 | \$0.00        | \$37,016,952.97 |
| 10/22/22 | \$37,016,952.97   | \$0.00         | \$0.00        | \$37,016,952.97 |
| 10/23/22 | \$37,016,952.97   | \$0.00         | \$0.00        | \$37,016,952.97 |
| 10/24/22 | \$37,016,952.97   | \$4,060,669.24 | \$2,779.10    | \$41,074,843.11 |
| 10/25/22 | \$41,074,843.11   | \$484,852.33   | \$0.00        | \$41,559,695.44 |
| 10/26/22 | \$41,559,695.44   | \$5,117,491.61 | \$0.00        | \$46,677,187.05 |
| 10/27/22 | \$46,677,187.05   | \$1,330,412.30 | \$0.00        | \$48,007,599.35 |
| 10/28/22 | \$48,007,599.35   | \$506,125.11   | \$0.00        | \$48,513,724.46 |
| 10/29/22 | \$48,513,724.46   | \$0.00         | \$0.00        | \$48,513,724.46 |
| 10/30/22 | \$48,513,724.46   | \$0.00         | \$0.00        | \$48,513,724.46 |
| 10/31/22 | \$48,513,724.46   | \$1,760,825.39 | \$5,813.60    | \$50,268,736.25 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$49,387.27     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$609.54)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$740.81)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$48,036.92     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$35,884,359.41 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064120010 - SHORELINE SCH GEN REG FD

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 10/01/22 | \$8,262,385.71    | \$825,448.93    | \$61,625.49     | \$9,026,209.15  |
| 10/02/22 | \$9,026,209.15    | \$0.00          | \$0.00          | \$9,026,209.15  |
| 10/03/22 | \$9,026,209.15    | \$319,729.81    | \$125,395.71    | \$9,220,543.25  |
| 10/04/22 | \$9,220,543.25    | \$81,158.69     | \$146,787.25    | \$9,154,914.69  |
| 10/05/22 | \$9,154,914.69    | \$351,220.86    | \$1,612,276.01  | \$7,893,859.54  |
| 10/06/22 | \$7,893,859.54    | \$116,271.23    | \$134,125.11    | \$7,876,005.66  |
| 10/07/22 | \$7,876,005.66    | \$107,296.95    | \$344,057.68    | \$7,639,244.93  |
| 10/08/22 | \$7,639,244.93    | \$0.00          | \$0.00          | \$7,639,244.93  |
| 10/09/22 | \$7,639,244.93    | \$0.00          | \$0.00          | \$7,639,244.93  |
| 10/10/22 | \$7,639,244.93    | \$0.00          | \$0.00          | \$7,639,244.93  |
| 10/11/22 | \$7,639,244.93    | \$120,793.09    | \$12,142.01     | \$7,747,896.01  |
| 10/12/22 | \$7,747,896.01    | \$278,696.84    | \$61,862.26     | \$7,964,730.59  |
| 10/13/22 | \$7,964,730.59    | \$181,008.93    | \$30,466.50     | \$8,115,273.02  |
| 10/14/22 | \$8,115,273.02    | \$251,315.59    | \$291,077.82    | \$8,075,510.79  |
| 10/15/22 | \$8,075,510.79    | \$0.00          | \$0.00          | \$8,075,510.79  |
| 10/16/22 | \$8,075,510.79    | \$0.00          | \$0.00          | \$8,075,510.79  |
| 10/17/22 | \$8,075,510.79    | \$295,921.28    | \$63,173.95     | \$8,308,258.12  |
| 10/18/22 | \$8,308,258.12    | \$318,730.41    | \$99,280.53     | \$8,527,708.00  |
| 10/19/22 | \$8,527,708.00    | \$156,389.78    | \$6,474.44      | \$8,677,623.34  |
| 10/20/22 | \$8,677,623.34    | \$194,983.44    | \$170,276.18    | \$8,702,330.60  |
| 10/21/22 | \$8,702,330.60    | \$729,606.97    | \$1,203,378.25  | \$8,228,559.32  |
| 10/22/22 | \$8,228,559.32    | \$0.00          | \$0.00          | \$8,228,559.32  |
| 10/23/22 | \$8,228,559.32    | \$0.00          | \$0.00          | \$8,228,559.32  |
| 10/24/22 | \$8,228,559.32    | \$1,628,013.58  | \$90,196.29     | \$9,766,376.61  |
| 10/25/22 | \$9,766,376.61    | \$241,826.84    | \$36,551.09     | \$9,971,652.36  |
| 10/26/22 | \$9,971,652.36    | \$3,183,416.88  | \$97,902.28     | \$13,057,166.96 |
| 10/27/22 | \$13,057,166.96   | \$682,929.77    | \$26,196.01     | \$13,713,900.72 |
| 10/28/22 | \$13,713,900.72   | \$271,967.02    | \$125,764.12    | \$13,860,103.62 |
| 10/29/22 | \$13,860,103.62   | \$0.00          | \$0.00          | \$13,860,103.62 |
| 10/30/22 | \$13,860,103.62   | \$0.00          | \$0.00          | \$13,860,103.62 |
| 10/31/22 | \$13,860,103.62   | \$15,498,618.64 | \$10,673,454.53 | \$18,685,267.73 |

### Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$13,162.90    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$162.46)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$197.44)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$12,803.00    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$9,564,046.01 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064120015 - SHORELINE SD412 GEN SUBFD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$37,833.44       | \$40.89  | \$0.00        | \$37,874.33    |
| 10/02/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/03/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/04/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/05/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/06/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/07/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/08/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/09/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/10/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/11/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/12/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/13/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/14/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/15/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/16/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/17/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/18/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/19/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/20/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/21/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/22/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/23/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/24/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/25/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/26/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/27/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/28/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/29/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/30/22 | \$37,874.33       | \$0.00   | \$0.00        | \$37,874.33    |
| 10/31/22 | \$37,874.33       | \$0.57   | \$0.00        | \$37,874.90    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$52.13     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.64)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.78)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$50.71     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$37,874.35 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064121060 - SHORLIN SCH TRANSP VH FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,013,176.12    | \$1,094.17 | \$0.00        | \$1,014,270.29 |
| 10/02/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/03/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/04/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/05/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/06/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/07/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/08/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/09/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/10/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/11/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/12/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/13/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/14/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/15/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/16/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/17/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/18/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/19/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/20/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/21/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/22/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/23/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/24/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/25/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/26/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/27/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/28/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/29/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/30/22 | \$1,014,270.29    | \$0.00     | \$0.00        | \$1,014,270.29 |
| 10/31/22 | \$1,014,270.29    | \$15.03    | \$0.00        | \$1,014,285.32 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,395.93     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$17.23)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$20.94)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,357.76     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,014,270.77 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064123010 - SHORLINE SCH CAP PROJ FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 10/01/22 | \$52,971,194.48   | \$82,318.12  | \$816,515.53  | \$52,236,997.07 |
| 10/02/22 | \$52,236,997.07   | \$0.00       | \$0.00        | \$52,236,997.07 |
| 10/03/22 | \$52,236,997.07   | \$0.00       | \$45,309.32   | \$52,191,687.75 |
| 10/04/22 | \$52,191,687.75   | \$0.00       | \$18,888.71   | \$52,172,799.04 |
| 10/05/22 | \$52,172,799.04   | \$31,511.75  | \$0.00        | \$52,204,310.79 |
| 10/06/22 | \$52,204,310.79   | \$11,975.80  | \$31,715.69   | \$52,184,570.90 |
| 10/07/22 | \$52,184,570.90   | \$47,612.81  | \$0.00        | \$52,232,183.71 |
| 10/08/22 | \$52,232,183.71   | \$0.00       | \$0.00        | \$52,232,183.71 |
| 10/09/22 | \$52,232,183.71   | \$0.00       | \$0.00        | \$52,232,183.71 |
| 10/10/22 | \$52,232,183.71   | \$0.00       | \$0.00        | \$52,232,183.71 |
| 10/11/22 | \$52,232,183.71   | \$10,950.36  | \$52.17       | \$52,243,081.90 |
| 10/12/22 | \$52,243,081.90   | \$29,581.62  | \$673.75      | \$52,271,989.77 |
| 10/13/22 | \$52,271,989.77   | \$11,735.99  | \$17,857.57   | \$52,265,868.19 |
| 10/14/22 | \$52,265,868.19   | \$28,530.30  | \$0.00        | \$52,294,398.49 |
| 10/15/22 | \$52,294,398.49   | \$0.00       | \$0.00        | \$52,294,398.49 |
| 10/16/22 | \$52,294,398.49   | \$0.00       | \$0.00        | \$52,294,398.49 |
| 10/17/22 | \$52,294,398.49   | \$31,147.93  | \$5,582.80    | \$52,319,963.62 |
| 10/18/22 | \$52,319,963.62   | \$34,029.21  | \$273.54      | \$52,353,719.29 |
| 10/19/22 | \$52,353,719.29   | \$13,872.53  | \$0.00        | \$52,367,591.82 |
| 10/20/22 | \$52,367,591.82   | \$21,861.18  | \$0.00        | \$52,389,453.00 |
| 10/21/22 | \$52,389,453.00   | \$86,361.02  | \$93,881.85   | \$52,381,932.17 |
| 10/22/22 | \$52,381,932.17   | \$0.00       | \$0.00        | \$52,381,932.17 |
| 10/23/22 | \$52,381,932.17   | \$0.00       | \$0.00        | \$52,381,932.17 |
| 10/24/22 | \$52,381,932.17   | \$197,191.93 | \$261.94      | \$52,578,862.16 |
| 10/25/22 | \$52,578,862.16   | \$22,142.08  | \$2,925.00    | \$52,598,079.24 |
| 10/26/22 | \$52,598,079.24   | \$388,436.57 | \$170,155.46  | \$52,816,360.35 |
| 10/27/22 | \$52,816,360.35   | \$71,178.76  | \$0.00        | \$52,887,539.11 |
| 10/28/22 | \$52,887,539.11   | \$30,741.89  | \$0.00        | \$52,918,281.00 |
| 10/29/22 | \$52,918,281.00   | \$0.00       | \$0.00        | \$52,918,281.00 |
| 10/30/22 | \$52,918,281.00   | \$0.00       | \$0.00        | \$52,918,281.00 |
| 10/31/22 | \$52,918,281.00   | \$64,405.29  | \$49,473.05   | \$52,933,213.24 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$72,142.68     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$890.39)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,082.14)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$70,170.15     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$52,418,246.91 |                                 |           |



King County

# King County Investment Pool Monthly Statement

October 2022

064123040 - SHORELINE SD412 CP PRJ 06

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$125.38          | \$0.00   | \$125.38      | \$0.00         |
| 10/02/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/03/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/04/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/05/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/06/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/07/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/08/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/09/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/10/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/11/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/12/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/13/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/14/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/15/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/16/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/17/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/18/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/19/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/20/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/21/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/22/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/23/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/24/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/25/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/26/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/27/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/28/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/29/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/30/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/31/22 | \$0.00            | \$757.60 | \$0.00        | \$757.60       |

## Account Summary

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.03  | <b>Gross Earnings Rate</b>      | 1.620470% |
| <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>        | 1.620470% |
| <b>Average Cash Balance</b>     | \$24.44 |                                 |           |



# King County Investment Pool

## Monthly Statement

October 2022

### 064126090 - SHORLIN ASB DEPOSITRY FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$1,397,572.67    | \$38,621.39 | \$0.00        | \$1,436,194.06 |
| 10/02/22 | \$1,436,194.06    | \$0.00      | \$0.00        | \$1,436,194.06 |
| 10/03/22 | \$1,436,194.06    | \$0.00      | \$18,919.76   | \$1,417,274.30 |
| 10/04/22 | \$1,417,274.30    | \$0.00      | \$3,359.87    | \$1,413,914.43 |
| 10/05/22 | \$1,413,914.43    | \$0.00      | \$500.00      | \$1,413,414.43 |
| 10/06/22 | \$1,413,414.43    | \$0.00      | \$695.92      | \$1,412,718.51 |
| 10/07/22 | \$1,412,718.51    | \$92,207.37 | \$6,470.38    | \$1,498,455.50 |
| 10/08/22 | \$1,498,455.50    | \$0.00      | \$0.00        | \$1,498,455.50 |
| 10/09/22 | \$1,498,455.50    | \$0.00      | \$0.00        | \$1,498,455.50 |
| 10/10/22 | \$1,498,455.50    | \$0.00      | \$0.00        | \$1,498,455.50 |
| 10/11/22 | \$1,498,455.50    | \$0.00      | \$6,203.40    | \$1,492,252.10 |
| 10/12/22 | \$1,492,252.10    | \$0.00      | \$16,787.26   | \$1,475,464.84 |
| 10/13/22 | \$1,475,464.84    | \$0.00      | \$0.00        | \$1,475,464.84 |
| 10/14/22 | \$1,475,464.84    | \$58,659.94 | \$4,124.50    | \$1,530,000.28 |
| 10/15/22 | \$1,530,000.28    | \$0.00      | \$0.00        | \$1,530,000.28 |
| 10/16/22 | \$1,530,000.28    | \$0.00      | \$0.00        | \$1,530,000.28 |
| 10/17/22 | \$1,530,000.28    | \$0.00      | \$12,918.25   | \$1,517,082.03 |
| 10/18/22 | \$1,517,082.03    | \$0.00      | \$4,525.35    | \$1,512,556.68 |
| 10/19/22 | \$1,512,556.68    | \$0.00      | \$2,991.34    | \$1,509,565.34 |
| 10/20/22 | \$1,509,565.34    | \$0.00      | \$1,280.77    | \$1,508,284.57 |
| 10/21/22 | \$1,508,284.57    | \$50,066.94 | \$888.21      | \$1,557,463.30 |
| 10/22/22 | \$1,557,463.30    | \$0.00      | \$0.00        | \$1,557,463.30 |
| 10/23/22 | \$1,557,463.30    | \$0.00      | \$0.00        | \$1,557,463.30 |
| 10/24/22 | \$1,557,463.30    | \$0.00      | \$2,893.30    | \$1,554,570.00 |
| 10/25/22 | \$1,554,570.00    | \$0.00      | \$11,124.75   | \$1,543,445.25 |
| 10/26/22 | \$1,543,445.25    | \$0.00      | \$12,081.29   | \$1,531,363.96 |
| 10/27/22 | \$1,531,363.96    | \$0.00      | \$92.01       | \$1,531,271.95 |
| 10/28/22 | \$1,531,271.95    | \$0.00      | \$1,616.14    | \$1,529,655.81 |
| 10/29/22 | \$1,529,655.81    | \$0.00      | \$0.00        | \$1,529,655.81 |
| 10/30/22 | \$1,529,655.81    | \$0.00      | \$0.00        | \$1,529,655.81 |
| 10/31/22 | \$1,529,655.81    | \$23.77     | \$13,325.05   | \$1,516,354.53 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,066.32     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$25.50)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$30.99)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$2,009.83     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$1,501,373.10 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

064126100 - SHORELINE SD 412 EXPNDBL

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$261,878.53      | \$284.38 | \$0.00        | \$262,162.91   |
| 10/02/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/03/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/04/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/05/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/06/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/07/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/08/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/09/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/10/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/11/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/12/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/13/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/14/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/15/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/16/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/17/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/18/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/19/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/20/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/21/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/22/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/23/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/24/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/25/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/26/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/27/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/28/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/29/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/30/22 | \$262,162.91      | \$0.00   | \$0.00        | \$262,162.91   |
| 10/31/22 | \$262,162.91      | \$0.47   | \$0.00        | \$262,163.38   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$360.81     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$4.45)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$5.41)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$350.95     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$262,162.93 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064126110 - SHORELINE SO 412 NONEXPND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/02/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/03/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/04/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/05/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/06/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/07/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/08/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/09/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/10/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/11/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/12/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/13/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/14/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/15/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/16/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/17/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/18/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/19/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/20/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/21/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/22/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/23/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/24/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/25/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/26/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/27/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/28/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/29/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/30/22 | \$409.56          | \$0.00   | \$0.00        | \$409.56       |
| 10/31/22 | \$409.56          | \$4.40   | \$0.00        | \$413.96       |

Account Summary

|                          |          |                          |           |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.56   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.01) | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.01) | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$0.54   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$409.70 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064128510 - SHORLIN SCH DEBT SERV FD

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 10/01/22 | \$13,845,224.21   | \$14,646.70    | \$0.00        | \$13,859,870.91 |
| 10/02/22 | \$13,859,870.91   | \$0.00         | \$0.00        | \$13,859,870.91 |
| 10/03/22 | \$13,859,870.91   | \$0.00         | \$0.00        | \$13,859,870.91 |
| 10/04/22 | \$13,859,870.91   | \$0.00         | \$0.00        | \$13,859,870.91 |
| 10/05/22 | \$13,859,870.91   | \$321,943.60   | \$0.00        | \$14,181,814.51 |
| 10/06/22 | \$14,181,814.51   | \$122,335.96   | \$290.62      | \$14,303,859.85 |
| 10/07/22 | \$14,303,859.85   | \$115,975.10   | \$0.00        | \$14,419,834.95 |
| 10/08/22 | \$14,419,834.95   | \$0.00         | \$0.00        | \$14,419,834.95 |
| 10/09/22 | \$14,419,834.95   | \$0.00         | \$0.00        | \$14,419,834.95 |
| 10/10/22 | \$14,419,834.95   | \$0.00         | \$0.00        | \$14,419,834.95 |
| 10/11/22 | \$14,419,834.95   | \$111,861.11   | \$532.98      | \$14,531,163.08 |
| 10/12/22 | \$14,531,163.08   | \$302,184.74   | \$0.00        | \$14,833,347.82 |
| 10/13/22 | \$14,833,347.82   | \$119,886.10   | \$0.00        | \$14,953,233.92 |
| 10/14/22 | \$14,953,233.92   | \$263,991.75   | \$0.00        | \$15,217,225.67 |
| 10/15/22 | \$15,217,225.67   | \$0.00         | \$0.00        | \$15,217,225.67 |
| 10/16/22 | \$15,217,225.67   | \$0.00         | \$0.00        | \$15,217,225.67 |
| 10/17/22 | \$15,217,225.67   | \$318,184.62   | \$0.00        | \$15,535,410.29 |
| 10/18/22 | \$15,535,410.29   | \$347,664.32   | \$2,794.28    | \$15,880,280.33 |
| 10/19/22 | \$15,880,280.33   | \$141,829.89   | \$0.00        | \$16,022,110.22 |
| 10/20/22 | \$16,022,110.22   | \$223,607.12   | \$0.00        | \$16,245,717.34 |
| 10/21/22 | \$16,245,717.34   | \$882,201.52   | \$0.00        | \$17,127,918.86 |
| 10/22/22 | \$17,127,918.86   | \$0.00         | \$0.00        | \$17,127,918.86 |
| 10/23/22 | \$17,127,918.86   | \$0.00         | \$0.00        | \$17,127,918.86 |
| 10/24/22 | \$17,127,918.86   | \$2,014,519.23 | \$2,786.06    | \$19,139,652.03 |
| 10/25/22 | \$19,139,652.03   | \$226,187.66   | \$0.00        | \$19,365,839.69 |
| 10/26/22 | \$19,365,839.69   | \$3,968,015.64 | \$0.00        | \$23,333,855.33 |
| 10/27/22 | \$23,333,855.33   | \$727,175.33   | \$0.00        | \$24,061,030.66 |
| 10/28/22 | \$24,061,030.66   | \$314,117.18   | \$0.00        | \$24,375,147.84 |
| 10/29/22 | \$24,375,147.84   | \$0.00         | \$0.00        | \$24,375,147.84 |
| 10/30/22 | \$24,375,147.84   | \$0.00         | \$0.00        | \$24,375,147.84 |
| 10/31/22 | \$24,375,147.84   | \$658,225.56   | \$9,968.86    | \$25,023,404.54 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$23,560.76     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$290.79)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$353.41)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$22,916.56     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$17,119,045.81 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 064140010 - LK WASH SCH GEN REG FUND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance   |
|----------|-------------------|-----------------|-----------------|------------------|
| 10/01/22 | \$100,897,220.27  | \$96,336.68     | \$489.68        | \$100,993,067.27 |
| 10/02/22 | \$100,993,067.27  | \$0.00          | \$0.00          | \$100,993,067.27 |
| 10/03/22 | \$100,993,067.27  | \$106,174.39    | \$9,048,669.14  | \$92,050,572.52  |
| 10/04/22 | \$92,050,572.52   | \$312,173.81    | \$266,277.68    | \$92,096,468.65  |
| 10/05/22 | \$92,096,468.65   | \$758,303.35    | \$4,003,272.63  | \$88,851,499.37  |
| 10/06/22 | \$88,851,499.37   | \$627,049.42    | \$230,824.99    | \$89,247,723.80  |
| 10/07/22 | \$89,247,723.80   | \$279,921.47    | \$184,381.87    | \$89,343,263.40  |
| 10/08/22 | \$89,343,263.40   | \$0.00          | \$0.00          | \$89,343,263.40  |
| 10/09/22 | \$89,343,263.40   | \$0.00          | \$0.00          | \$89,343,263.40  |
| 10/10/22 | \$89,343,263.40   | \$0.00          | \$54,414.71     | \$89,288,848.69  |
| 10/11/22 | \$89,288,848.69   | \$1,899,014.25  | \$1,482,931.36  | \$89,704,931.58  |
| 10/12/22 | \$89,704,931.58   | \$787,276.09    | \$5,003,015.84  | \$85,489,191.83  |
| 10/13/22 | \$85,489,191.83   | \$317,174.75    | \$5,944.70      | \$85,800,421.88  |
| 10/14/22 | \$85,800,421.88   | \$468,978.59    | \$367,629.22    | \$85,901,771.25  |
| 10/15/22 | \$85,901,771.25   | \$0.00          | \$0.00          | \$85,901,771.25  |
| 10/16/22 | \$85,901,771.25   | \$0.00          | \$0.00          | \$85,901,771.25  |
| 10/17/22 | \$85,901,771.25   | \$704,130.25    | \$2,237,622.47  | \$84,368,279.03  |
| 10/18/22 | \$84,368,279.03   | \$952,663.82    | \$309,551.76    | \$85,011,391.09  |
| 10/19/22 | \$85,011,391.09   | \$655,233.55    | \$7,859.23      | \$85,658,765.41  |
| 10/20/22 | \$85,658,765.41   | \$695,065.79    | \$496,915.40    | \$85,856,915.80  |
| 10/21/22 | \$85,856,915.80   | \$3,154,017.70  | \$96,837.50     | \$88,914,096.00  |
| 10/22/22 | \$88,914,096.00   | \$0.00          | \$0.00          | \$88,914,096.00  |
| 10/23/22 | \$88,914,096.00   | \$0.00          | \$0.00          | \$88,914,096.00  |
| 10/24/22 | \$88,914,096.00   | \$5,531,150.36  | \$1,079,513.90  | \$93,365,732.46  |
| 10/25/22 | \$93,365,732.46   | \$734,520.20    | \$6,279.66      | \$94,093,973.00  |
| 10/26/22 | \$94,093,973.00   | \$5,071,569.93  | \$42,739.35     | \$99,122,803.58  |
| 10/27/22 | \$99,122,803.58   | \$1,425,570.12  | \$1,637,735.85  | \$98,910,637.85  |
| 10/28/22 | \$98,910,637.85   | \$649,321.21    | \$67,420.60     | \$99,492,538.46  |
| 10/29/22 | \$99,492,538.46   | \$0.00          | \$0.00          | \$99,492,538.46  |
| 10/30/22 | \$99,492,538.46   | \$0.00          | \$0.00          | \$99,492,538.46  |
| 10/31/22 | \$99,492,538.46   | \$36,328,488.29 | \$20,654,713.80 | \$115,166,312.95 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$126,397.79    | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$1,560.01)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,895.97)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$122,941.81    | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$91,839,535.85 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

064141060 - LK WASH SCH TRANSPT VH FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$3,140,726.34    | \$3,394.39 | \$0.00        | \$3,144,120.73 |
| 10/02/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/03/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/04/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/05/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/06/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/07/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/08/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/09/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/10/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/11/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/12/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/13/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/14/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/15/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/16/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/17/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/18/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/19/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/20/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/21/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/22/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/23/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/24/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/25/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/26/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/27/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/28/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/29/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/30/22 | \$3,144,120.73    | \$0.00     | \$0.00        | \$3,144,120.73 |
| 10/31/22 | \$3,144,120.73    | \$40.60    | \$0.00        | \$3,144,161.33 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,327.22     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$53.41)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$64.91)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$4,208.90     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$3,144,122.04 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064143010 - LK WASH SCH CAP PROJ FD

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$47,326,568.06   | \$52,769.36    | \$0.00         | \$47,379,337.42 |
| 10/02/22 | \$47,379,337.42   | \$0.00         | \$0.00         | \$47,379,337.42 |
| 10/03/22 | \$47,379,337.42   | \$0.00         | \$58,380.88    | \$47,320,956.54 |
| 10/04/22 | \$47,320,956.54   | \$0.00         | \$0.00         | \$47,320,956.54 |
| 10/05/22 | \$47,320,956.54   | \$605,459.31   | \$0.00         | \$47,926,415.85 |
| 10/06/22 | \$47,926,415.85   | \$313,302.29   | \$1,780.28     | \$48,237,937.86 |
| 10/07/22 | \$48,237,937.86   | \$177,504.60   | \$0.00         | \$48,415,442.46 |
| 10/08/22 | \$48,415,442.46   | \$0.00         | \$0.00         | \$48,415,442.46 |
| 10/09/22 | \$48,415,442.46   | \$0.00         | \$0.00         | \$48,415,442.46 |
| 10/10/22 | \$48,415,442.46   | \$0.00         | \$0.00         | \$48,415,442.46 |
| 10/11/22 | \$48,415,442.46   | \$316,767.03   | \$1,407,484.67 | \$47,324,724.82 |
| 10/12/22 | \$47,324,724.82   | \$548,324.56   | \$4,000.00     | \$47,869,049.38 |
| 10/13/22 | \$47,869,049.38   | \$181,745.83   | \$845.98       | \$48,049,949.23 |
| 10/14/22 | \$48,049,949.23   | \$522,589.22   | \$55,462.10    | \$48,517,076.35 |
| 10/15/22 | \$48,517,076.35   | \$0.00         | \$0.00         | \$48,517,076.35 |
| 10/16/22 | \$48,517,076.35   | \$0.00         | \$0.00         | \$48,517,076.35 |
| 10/17/22 | \$48,517,076.35   | \$462,753.56   | \$68,646.74    | \$48,911,183.17 |
| 10/18/22 | \$48,911,183.17   | \$924,731.18   | \$6,174.08     | \$49,829,740.27 |
| 10/19/22 | \$49,829,740.27   | \$409,185.76   | \$6,791.31     | \$50,232,134.72 |
| 10/20/22 | \$50,232,134.72   | \$494,593.85   | \$29,591.75    | \$50,697,136.82 |
| 10/21/22 | \$50,697,136.82   | \$2,665,653.63 | \$95,249.03    | \$53,267,541.42 |
| 10/22/22 | \$53,267,541.42   | \$0.00         | \$0.00         | \$53,267,541.42 |
| 10/23/22 | \$53,267,541.42   | \$0.00         | \$0.00         | \$53,267,541.42 |
| 10/24/22 | \$53,267,541.42   | \$5,099,110.26 | \$1,341,026.67 | \$57,025,625.01 |
| 10/25/22 | \$57,025,625.01   | \$565,832.16   | \$0.00         | \$57,591,457.17 |
| 10/26/22 | \$57,591,457.17   | \$4,312,000.94 | \$139,231.41   | \$61,764,226.70 |
| 10/27/22 | \$61,764,226.70   | \$1,119,102.14 | \$8,905.07     | \$62,874,423.77 |
| 10/28/22 | \$62,874,423.77   | \$416,738.38   | \$90,451.81    | \$63,200,710.34 |
| 10/29/22 | \$63,200,710.34   | \$0.00         | \$0.00         | \$63,200,710.34 |
| 10/30/22 | \$63,200,710.34   | \$0.00         | \$0.00         | \$63,200,710.34 |
| 10/31/22 | \$63,200,710.34   | \$1,706,248.50 | \$1,336,492.24 | \$63,570,466.60 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$71,918.80     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$887.63)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,078.78)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$69,952.39     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$52,255,574.63 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

064143015 - LK WASH SCH CAP PROJ 2012

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$7,707.64        | \$8.33   | \$0.00        | \$7,715.97     |
| 10/02/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/03/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/04/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/05/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/06/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/07/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/08/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/09/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/10/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/11/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/12/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/13/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/14/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/15/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/16/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/17/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/18/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/19/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/20/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/21/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/22/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/23/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/24/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/25/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/26/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/27/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/28/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/29/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/30/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |
| 10/31/22 | \$7,715.97        | \$0.00   | \$0.00        | \$7,715.97     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$10.62    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.13)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.16)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$10.33    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$7,715.97 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064143020 - LAKE WA SD414 CAP FUND 07

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$28,196.38       | \$30.42  | \$0.00        | \$28,226.80    |
| 10/02/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/03/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/04/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/05/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/06/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/07/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/08/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/09/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/10/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/11/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/12/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/13/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/14/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/15/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/16/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/17/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/18/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/19/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/20/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/21/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/22/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/23/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/24/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/25/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/26/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/27/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/28/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/29/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/30/22 | \$28,226.80       | \$0.00   | \$0.00        | \$28,226.80    |
| 10/31/22 | \$28,226.80       | \$311.39 | \$0.00        | \$28,538.19    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$38.86     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.48)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.58)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$37.80     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$28,236.84 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064143050 - LK WA SD414 CAP PROJ 06

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$151,849.61      | \$163.86   | \$0.00        | \$152,013.47   |
| 10/02/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/03/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/04/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/05/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/06/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/07/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/08/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/09/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/10/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/11/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/12/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/13/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/14/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/15/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/16/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/17/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/18/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/19/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/20/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/21/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/22/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/23/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/24/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/25/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/26/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/27/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/28/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/29/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/30/22 | \$152,013.47      | \$0.00     | \$0.00        | \$152,013.47   |
| 10/31/22 | \$152,013.47      | \$1,499.43 | \$0.00        | \$153,512.90   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$209.28     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$2.58)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$3.14)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$203.56     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$152,061.84 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064143120 - LAKE WA SD414 BOND FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$60,132.50       | \$64.99  | \$0.00        | \$60,197.49    |
| 10/02/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/03/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/04/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/05/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/06/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/07/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/08/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/09/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/10/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/11/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/12/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/13/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/14/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/15/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/16/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/17/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/18/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/19/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/20/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/21/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/22/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/23/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/24/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/25/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/26/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/27/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/28/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/29/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/30/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |
| 10/31/22 | \$60,197.49       | \$0.00   | \$0.00        | \$60,197.49    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$82.85     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1.02)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.24)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$80.59     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$60,197.49 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064146090 - LK WASH SCH ASB DEPOST FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$3,122,307.66    | \$2,364.79   | \$0.00        | \$3,124,672.45 |
| 10/02/22 | \$3,124,672.45    | \$0.00       | \$0.00        | \$3,124,672.45 |
| 10/03/22 | \$3,124,672.45    | \$214.00     | \$11,673.10   | \$3,113,213.35 |
| 10/04/22 | \$3,113,213.35    | \$3,665.50   | \$1,247.78    | \$3,115,631.07 |
| 10/05/22 | \$3,115,631.07    | \$2,839.32   | \$762.46      | \$3,117,707.93 |
| 10/06/22 | \$3,117,707.93    | \$542.00     | \$67.72       | \$3,118,182.21 |
| 10/07/22 | \$3,118,182.21    | \$665.00     | \$620.00      | \$3,118,227.21 |
| 10/08/22 | \$3,118,227.21    | \$0.00       | \$0.00        | \$3,118,227.21 |
| 10/09/22 | \$3,118,227.21    | \$0.00       | \$0.00        | \$3,118,227.21 |
| 10/10/22 | \$3,118,227.21    | \$54,414.71  | \$0.00        | \$3,172,641.92 |
| 10/11/22 | \$3,172,641.92    | \$2,724.87   | \$2,242.55    | \$3,173,124.24 |
| 10/12/22 | \$3,173,124.24    | \$8,993.92   | \$1,816.33    | \$3,180,301.83 |
| 10/13/22 | \$3,180,301.83    | \$5,336.24   | \$690.00      | \$3,184,948.07 |
| 10/14/22 | \$3,184,948.07    | \$3,114.46   | \$6,720.00    | \$3,181,342.53 |
| 10/15/22 | \$3,181,342.53    | \$0.00       | \$0.00        | \$3,181,342.53 |
| 10/16/22 | \$3,181,342.53    | \$0.00       | \$0.00        | \$3,181,342.53 |
| 10/17/22 | \$3,181,342.53    | \$54,842.07  | \$3,282.95    | \$3,232,901.65 |
| 10/18/22 | \$3,232,901.65    | \$3,643.01   | \$1,960.81    | \$3,234,583.85 |
| 10/19/22 | \$3,234,583.85    | \$6,174.78   | \$400.00      | \$3,240,358.63 |
| 10/20/22 | \$3,240,358.63    | \$2,215.50   | \$5,296.11    | \$3,237,278.02 |
| 10/21/22 | \$3,237,278.02    | \$3,459.08   | \$2,407.50    | \$3,238,329.60 |
| 10/22/22 | \$3,238,329.60    | \$0.00       | \$0.00        | \$3,238,329.60 |
| 10/23/22 | \$3,238,329.60    | \$0.00       | \$0.00        | \$3,238,329.60 |
| 10/24/22 | \$3,238,329.60    | \$39,144.66  | \$1,815.00    | \$3,275,659.26 |
| 10/25/22 | \$3,275,659.26    | \$2,153.50   | \$1,042.16    | \$3,276,770.60 |
| 10/26/22 | \$3,276,770.60    | \$2,694.00   | \$661.00      | \$3,278,803.60 |
| 10/27/22 | \$3,278,803.60    | \$354.00     | \$854.14      | \$3,278,303.46 |
| 10/28/22 | \$3,278,303.46    | \$1,580.00   | \$5,207.14    | \$3,274,676.32 |
| 10/29/22 | \$3,274,676.32    | \$0.00       | \$0.00        | \$3,274,676.32 |
| 10/30/22 | \$3,274,676.32    | \$0.00       | \$0.00        | \$3,274,676.32 |
| 10/31/22 | \$3,274,676.32    | \$456,467.64 | \$248,212.82  | \$3,482,931.14 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,413.02     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$54.47)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$66.20)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$4,292.35     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$3,206,464.93 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

064146100 - LK WA SCH TRUST & AGNCY

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$179,766.54      | \$194.39 | \$0.00        | \$179,960.93   |
| 10/02/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/03/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/04/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/05/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/06/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/07/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/08/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/09/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/10/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/11/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/12/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/13/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/14/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/15/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/16/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/17/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/18/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/19/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/20/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/21/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/22/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/23/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/24/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/25/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/26/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/27/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/28/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/29/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/30/22 | \$179,960.93      | \$0.00   | \$0.00        | \$179,960.93   |
| 10/31/22 | \$179,960.93      | \$1.52   | \$0.00        | \$179,962.45   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$247.68     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$3.06)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$3.72)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$240.90     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$179,960.98 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064148510 - LK WASH SCH DEBT SERV FD

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 10/01/22 | \$36,204,053.99   | \$38,382.61    | \$0.00        | \$36,242,436.60 |
| 10/02/22 | \$36,242,436.60   | \$0.00         | \$0.00        | \$36,242,436.60 |
| 10/03/22 | \$36,242,436.60   | \$0.00         | \$0.00        | \$36,242,436.60 |
| 10/04/22 | \$36,242,436.60   | \$0.00         | \$0.00        | \$36,242,436.60 |
| 10/05/22 | \$36,242,436.60   | \$678,121.25   | \$0.00        | \$36,920,557.85 |
| 10/06/22 | \$36,920,557.85   | \$349,993.01   | \$139.95      | \$37,270,410.91 |
| 10/07/22 | \$37,270,410.91   | \$198,286.49   | \$0.00        | \$37,468,697.40 |
| 10/08/22 | \$37,468,697.40   | \$0.00         | \$0.00        | \$37,468,697.40 |
| 10/09/22 | \$37,468,697.40   | \$0.00         | \$0.00        | \$37,468,697.40 |
| 10/10/22 | \$37,468,697.40   | \$0.00         | \$0.00        | \$37,468,697.40 |
| 10/11/22 | \$37,468,697.40   | \$353,863.37   | \$396.99      | \$37,822,163.78 |
| 10/12/22 | \$37,822,163.78   | \$612,528.05   | \$0.00        | \$38,434,691.83 |
| 10/13/22 | \$38,434,691.83   | \$203,029.93   | \$945.06      | \$38,636,776.70 |
| 10/14/22 | \$38,636,776.70   | \$392,806.12   | \$0.00        | \$39,029,582.82 |
| 10/15/22 | \$39,029,582.82   | \$0.00         | \$0.00        | \$39,029,582.82 |
| 10/16/22 | \$39,029,582.82   | \$0.00         | \$0.00        | \$39,029,582.82 |
| 10/17/22 | \$39,029,582.82   | \$517,150.03   | \$0.00        | \$39,546,732.85 |
| 10/18/22 | \$39,546,732.85   | \$842,268.65   | \$3,498.32    | \$40,385,503.18 |
| 10/19/22 | \$40,385,503.18   | \$457,017.24   | \$6.01        | \$40,842,514.41 |
| 10/20/22 | \$40,842,514.41   | \$552,508.97   | \$0.00        | \$41,395,023.38 |
| 10/21/22 | \$41,395,023.38   | \$2,977,828.36 | \$2,570.15    | \$44,370,281.59 |
| 10/22/22 | \$44,370,281.59   | \$0.00         | \$0.00        | \$44,370,281.59 |
| 10/23/22 | \$44,370,281.59   | \$0.00         | \$0.00        | \$44,370,281.59 |
| 10/24/22 | \$44,370,281.59   | \$3,910,519.51 | \$636.59      | \$48,280,164.51 |
| 10/25/22 | \$48,280,164.51   | \$577,343.71   | \$0.00        | \$48,857,508.22 |
| 10/26/22 | \$48,857,508.22   | \$4,816,967.79 | \$0.00        | \$53,674,476.01 |
| 10/27/22 | \$53,674,476.01   | \$1,250,175.30 | \$0.00        | \$54,924,651.31 |
| 10/28/22 | \$54,924,651.31   | \$465,858.50   | \$0.00        | \$55,390,509.81 |
| 10/29/22 | \$55,390,509.81   | \$0.00         | \$0.00        | \$55,390,509.81 |
| 10/30/22 | \$55,390,509.81   | \$0.00         | \$0.00        | \$55,390,509.81 |
| 10/31/22 | \$55,390,509.81   | \$1,907,361.92 | \$5,159.67    | \$57,292,712.06 |

### Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$58,847.46     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$726.30)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$882.71)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$57,238.45     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$42,758,049.86 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064150010 - KENT SCH GENERAL REG FUND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 10/01/22 | \$68,957,509.37   | \$73,644.02     | \$262.61        | \$69,030,890.78 |
| 10/02/22 | \$69,030,890.78   | \$0.00          | \$0.00          | \$69,030,890.78 |
| 10/03/22 | \$69,030,890.78   | \$71,666.44     | \$848,082.03    | \$68,254,475.19 |
| 10/04/22 | \$68,254,475.19   | \$6,079.90      | \$832,662.53    | \$67,427,892.56 |
| 10/05/22 | \$67,427,892.56   | \$563,253.63    | \$5,250,118.58  | \$62,741,027.61 |
| 10/06/22 | \$62,741,027.61   | \$242,558.51    | \$361,031.27    | \$62,622,554.85 |
| 10/07/22 | \$62,622,554.85   | \$202,903.76    | \$313,660.98    | \$62,511,797.63 |
| 10/08/22 | \$62,511,797.63   | \$0.00          | \$0.00          | \$62,511,797.63 |
| 10/09/22 | \$62,511,797.63   | \$0.00          | \$0.00          | \$62,511,797.63 |
| 10/10/22 | \$62,511,797.63   | \$0.00          | \$0.00          | \$62,511,797.63 |
| 10/11/22 | \$62,511,797.63   | \$438,422.77    | \$166,413.73    | \$62,783,806.67 |
| 10/12/22 | \$62,783,806.67   | \$790,171.70    | \$3,865,297.91  | \$59,708,680.46 |
| 10/13/22 | \$59,708,680.46   | \$198,709.03    | \$749,007.75    | \$59,158,381.74 |
| 10/14/22 | \$59,158,381.74   | \$523,045.87    | \$569,163.15    | \$59,112,264.46 |
| 10/15/22 | \$59,112,264.46   | \$0.00          | \$0.00          | \$59,112,264.46 |
| 10/16/22 | \$59,112,264.46   | \$0.00          | \$0.00          | \$59,112,264.46 |
| 10/17/22 | \$59,112,264.46   | \$966,196.50    | \$225,205.74    | \$59,853,255.22 |
| 10/18/22 | \$59,853,255.22   | \$853,962.68    | \$793,875.79    | \$59,913,342.11 |
| 10/19/22 | \$59,913,342.11   | \$647,513.62    | \$616,960.40    | \$59,943,895.33 |
| 10/20/22 | \$59,943,895.33   | \$966,956.41    | \$462,088.04    | \$60,448,763.70 |
| 10/21/22 | \$60,448,763.70   | \$1,482,695.37  | \$64,832.68     | \$61,866,626.39 |
| 10/22/22 | \$61,866,626.39   | \$0.00          | \$0.00          | \$61,866,626.39 |
| 10/23/22 | \$61,866,626.39   | \$0.00          | \$0.00          | \$61,866,626.39 |
| 10/24/22 | \$61,866,626.39   | \$5,409,897.64  | \$333,825.74    | \$66,942,698.29 |
| 10/25/22 | \$66,942,698.29   | \$1,449,258.74  | \$696,985.22    | \$67,694,971.81 |
| 10/26/22 | \$67,694,971.81   | \$5,493,932.57  | \$330,566.27    | \$72,858,338.11 |
| 10/27/22 | \$72,858,338.11   | \$1,715,186.17  | \$3,010,031.34  | \$71,563,492.94 |
| 10/28/22 | \$71,563,492.94   | \$512,746.83    | \$131,357.15    | \$71,944,882.62 |
| 10/29/22 | \$71,944,882.62   | \$0.00          | \$0.00          | \$71,944,882.62 |
| 10/30/22 | \$71,944,882.62   | \$0.00          | \$0.00          | \$71,944,882.62 |
| 10/31/22 | \$71,944,882.62   | \$38,901,694.47 | \$23,552,604.20 | \$87,293,972.89 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$89,507.20     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$1,104.71)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,342.61)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$87,059.88     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$65,035,156.19 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

064151060 - KENT SCH TRANSPRT VHCL FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,467,329.88    | \$1,585.84 | \$0.00        | \$1,468,915.72 |
| 10/02/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/03/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/04/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/05/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/06/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/07/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/08/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/09/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/10/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/11/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/12/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/13/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/14/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/15/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/16/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/17/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/18/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/19/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/20/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/21/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/22/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/23/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/24/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/25/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/26/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/27/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/28/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/29/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/30/22 | \$1,468,915.72    | \$0.00     | \$0.00        | \$1,468,915.72 |
| 10/31/22 | \$1,468,915.72    | \$13.17    | \$0.00        | \$1,468,928.89 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,021.65     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$24.95)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$30.32)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,966.38     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,468,916.14 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064153010 - KENT SCH CAP PROJ FD

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 10/01/22 | \$37,698,960.84   | \$40,828.57    | \$0.00        | \$37,739,789.41 |
| 10/02/22 | \$37,739,789.41   | \$0.00         | \$0.00        | \$37,739,789.41 |
| 10/03/22 | \$37,739,789.41   | \$0.00         | \$18,653.64   | \$37,721,135.77 |
| 10/04/22 | \$37,721,135.77   | \$36.20        | \$188,047.38  | \$37,533,124.59 |
| 10/05/22 | \$37,533,124.59   | \$186,995.46   | \$211,874.83  | \$37,508,245.22 |
| 10/06/22 | \$37,508,245.22   | \$73,341.21    | \$25,003.27   | \$37,556,583.16 |
| 10/07/22 | \$37,556,583.16   | \$63,274.17    | \$632,022.60  | \$36,987,834.73 |
| 10/08/22 | \$36,987,834.73   | \$0.00         | \$0.00        | \$36,987,834.73 |
| 10/09/22 | \$36,987,834.73   | \$0.00         | \$0.00        | \$36,987,834.73 |
| 10/10/22 | \$36,987,834.73   | \$0.00         | \$0.00        | \$36,987,834.73 |
| 10/11/22 | \$36,987,834.73   | \$141,787.24   | \$99,913.61   | \$37,029,708.36 |
| 10/12/22 | \$37,029,708.36   | \$219,695.71   | \$36,267.06   | \$37,213,137.01 |
| 10/13/22 | \$37,213,137.01   | \$67,515.26    | \$0.00        | \$37,280,652.27 |
| 10/14/22 | \$37,280,652.27   | \$172,485.29   | \$10,078.17   | \$37,443,059.39 |
| 10/15/22 | \$37,443,059.39   | \$0.00         | \$0.00        | \$37,443,059.39 |
| 10/16/22 | \$37,443,059.39   | \$0.00         | \$0.00        | \$37,443,059.39 |
| 10/17/22 | \$37,443,059.39   | \$323,029.98   | \$97,572.86   | \$37,668,516.51 |
| 10/18/22 | \$37,668,516.51   | \$288,210.66   | \$940,930.23  | \$37,015,796.94 |
| 10/19/22 | \$37,015,796.94   | \$207,319.11   | \$389.30      | \$37,222,726.75 |
| 10/20/22 | \$37,222,726.75   | \$320,013.22   | \$70,565.41   | \$37,472,174.56 |
| 10/21/22 | \$37,472,174.56   | \$490,412.78   | \$0.00        | \$37,962,587.34 |
| 10/22/22 | \$37,962,587.34   | \$0.00         | \$0.00        | \$37,962,587.34 |
| 10/23/22 | \$37,962,587.34   | \$0.00         | \$0.00        | \$37,962,587.34 |
| 10/24/22 | \$37,962,587.34   | \$1,756,786.33 | \$5,178.36    | \$39,714,195.31 |
| 10/25/22 | \$39,714,195.31   | \$486,910.06   | \$8,858.19    | \$40,192,247.18 |
| 10/26/22 | \$40,192,247.18   | \$1,863,514.51 | \$6,889.40    | \$42,048,872.29 |
| 10/27/22 | \$42,048,872.29   | \$1,555,994.71 | \$26,209.23   | \$43,578,657.77 |
| 10/28/22 | \$43,578,657.77   | \$161,598.87   | \$0.00        | \$43,740,256.64 |
| 10/29/22 | \$43,740,256.64   | \$0.00         | \$0.00        | \$43,740,256.64 |
| 10/30/22 | \$43,740,256.64   | \$0.00         | \$0.00        | \$43,740,256.64 |
| 10/31/22 | \$43,740,256.64   | \$995,892.91   | \$949,540.95  | \$43,786,608.60 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$53,338.37     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$658.31)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$800.08)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$51,879.98     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$38,755,193.88 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

064153020 - KENT SCH CAP PROJ 2017

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 10/01/22 | \$33,172,293.74   | \$37,687.50 | \$0.00        | \$33,209,981.24 |
| 10/02/22 | \$33,209,981.24   | \$0.00      | \$0.00        | \$33,209,981.24 |
| 10/03/22 | \$33,209,981.24   | \$0.00      | \$0.00        | \$33,209,981.24 |
| 10/04/22 | \$33,209,981.24   | \$0.00      | \$36.20       | \$33,209,945.04 |
| 10/05/22 | \$33,209,945.04   | \$0.00      | \$0.00        | \$33,209,945.04 |
| 10/06/22 | \$33,209,945.04   | \$0.00      | \$0.00        | \$33,209,945.04 |
| 10/07/22 | \$33,209,945.04   | \$0.00      | \$0.00        | \$33,209,945.04 |
| 10/08/22 | \$33,209,945.04   | \$0.00      | \$0.00        | \$33,209,945.04 |
| 10/09/22 | \$33,209,945.04   | \$0.00      | \$0.00        | \$33,209,945.04 |
| 10/10/22 | \$33,209,945.04   | \$0.00      | \$0.00        | \$33,209,945.04 |
| 10/11/22 | \$33,209,945.04   | \$0.00      | \$0.00        | \$33,209,945.04 |
| 10/12/22 | \$33,209,945.04   | \$0.00      | \$0.00        | \$33,209,945.04 |
| 10/13/22 | \$33,209,945.04   | \$0.00      | \$2,874.14    | \$33,207,070.90 |
| 10/14/22 | \$33,207,070.90   | \$0.00      | \$0.00        | \$33,207,070.90 |
| 10/15/22 | \$33,207,070.90   | \$0.00      | \$0.00        | \$33,207,070.90 |
| 10/16/22 | \$33,207,070.90   | \$0.00      | \$0.00        | \$33,207,070.90 |
| 10/17/22 | \$33,207,070.90   | \$0.00      | \$0.00        | \$33,207,070.90 |
| 10/18/22 | \$33,207,070.90   | \$0.00      | \$0.00        | \$33,207,070.90 |
| 10/19/22 | \$33,207,070.90   | \$0.00      | \$0.00        | \$33,207,070.90 |
| 10/20/22 | \$33,207,070.90   | \$0.00      | \$0.00        | \$33,207,070.90 |
| 10/21/22 | \$33,207,070.90   | \$0.00      | \$0.00        | \$33,207,070.90 |
| 10/22/22 | \$33,207,070.90   | \$0.00      | \$0.00        | \$33,207,070.90 |
| 10/23/22 | \$33,207,070.90   | \$0.00      | \$0.00        | \$33,207,070.90 |
| 10/24/22 | \$33,207,070.90   | \$0.00      | \$0.00        | \$33,207,070.90 |
| 10/25/22 | \$33,207,070.90   | \$0.00      | \$0.00        | \$33,207,070.90 |
| 10/26/22 | \$33,207,070.90   | \$0.00      | \$0.00        | \$33,207,070.90 |
| 10/27/22 | \$33,207,070.90   | \$0.00      | \$973,840.03  | \$32,233,230.87 |
| 10/28/22 | \$32,233,230.87   | \$0.00      | \$0.00        | \$32,233,230.87 |
| 10/29/22 | \$32,233,230.87   | \$0.00      | \$0.00        | \$32,233,230.87 |
| 10/30/22 | \$32,233,230.87   | \$0.00      | \$0.00        | \$32,233,230.87 |
| 10/31/22 | \$32,233,230.87   | \$0.00      | \$119,449.06  | \$32,113,781.81 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$45,482.60     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$561.35)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$682.24)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$44,239.01     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$33,047,262.81 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064156020 - REEPLOEG PERMANENT FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$193,081.09      | \$208.68 | \$0.00        | \$193,289.77   |
| 10/02/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/03/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/04/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/05/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/06/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/07/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/08/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/09/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/10/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/11/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/12/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/13/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/14/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/15/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/16/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/17/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/18/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/19/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/20/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/21/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/22/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/23/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/24/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/25/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/26/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/27/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/28/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/29/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/30/22 | \$193,289.77      | \$0.00   | \$0.00        | \$193,289.77   |
| 10/31/22 | \$193,289.77      | \$2.07   | \$0.00        | \$193,291.84   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$266.02     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$3.28)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$3.99)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$258.75     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$193,289.84 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064156090 - KENT SCH ASB DEPOSITRY FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$2,108,942.98    | \$2,326.37   | \$0.00        | \$2,111,269.35 |
| 10/02/22 | \$2,111,269.35    | \$0.00       | \$0.00        | \$2,111,269.35 |
| 10/03/22 | \$2,111,269.35    | \$2,201.00   | \$0.00        | \$2,113,470.35 |
| 10/04/22 | \$2,113,470.35    | \$457.00     | \$762.67      | \$2,113,164.68 |
| 10/05/22 | \$2,113,164.68    | \$799.00     | \$2,585.02    | \$2,111,378.66 |
| 10/06/22 | \$2,111,378.66    | \$21.00      | \$8,819.08    | \$2,102,580.58 |
| 10/07/22 | \$2,102,580.58    | \$2,197.00   | \$8,198.09    | \$2,096,579.49 |
| 10/08/22 | \$2,096,579.49    | \$0.00       | \$0.00        | \$2,096,579.49 |
| 10/09/22 | \$2,096,579.49    | \$0.00       | \$0.00        | \$2,096,579.49 |
| 10/10/22 | \$2,096,579.49    | \$0.00       | \$0.00        | \$2,096,579.49 |
| 10/11/22 | \$2,096,579.49    | \$1,949.00   | \$7,669.63    | \$2,090,858.86 |
| 10/12/22 | \$2,090,858.86    | \$1,703.00   | \$1,575.88    | \$2,090,985.98 |
| 10/13/22 | \$2,090,985.98    | \$943.00     | \$4,234.03    | \$2,087,694.95 |
| 10/14/22 | \$2,087,694.95    | \$23.00      | \$3,833.00    | \$2,083,884.95 |
| 10/15/22 | \$2,083,884.95    | \$0.00       | \$0.00        | \$2,083,884.95 |
| 10/16/22 | \$2,083,884.95    | \$0.00       | \$0.00        | \$2,083,884.95 |
| 10/17/22 | \$2,083,884.95    | \$5,673.34   | \$23,466.31   | \$2,066,091.98 |
| 10/18/22 | \$2,066,091.98    | \$800.95     | \$1,667.32    | \$2,065,225.61 |
| 10/19/22 | \$2,065,225.61    | \$2,306.00   | \$394.91      | \$2,067,136.70 |
| 10/20/22 | \$2,067,136.70    | \$510.00     | \$0.00        | \$2,067,646.70 |
| 10/21/22 | \$2,067,646.70    | \$1,262.46   | \$0.00        | \$2,068,909.16 |
| 10/22/22 | \$2,068,909.16    | \$0.00       | \$0.00        | \$2,068,909.16 |
| 10/23/22 | \$2,068,909.16    | \$0.00       | \$0.00        | \$2,068,909.16 |
| 10/24/22 | \$2,068,909.16    | \$5,164.25   | \$2,582.70    | \$2,071,490.71 |
| 10/25/22 | \$2,071,490.71    | \$990.82     | \$2,703.40    | \$2,069,778.13 |
| 10/26/22 | \$2,069,778.13    | \$1,164.00   | \$19,733.93   | \$2,051,208.20 |
| 10/27/22 | \$2,051,208.20    | \$267.65     | \$766.97      | \$2,050,708.88 |
| 10/28/22 | \$2,050,708.88    | \$3,512.82   | \$0.00        | \$2,054,221.70 |
| 10/29/22 | \$2,054,221.70    | \$0.00       | \$0.00        | \$2,054,221.70 |
| 10/30/22 | \$2,054,221.70    | \$0.00       | \$0.00        | \$2,054,221.70 |
| 10/31/22 | \$2,054,221.70    | \$293,443.35 | \$20,802.87   | \$2,326,862.18 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,875.83     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$35.49)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$43.14)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$2,797.20     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$2,089,554.43 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

064156100 - KENT SD PRIVATE TRUST FUN

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$147,796.05      | \$159.73   | \$0.00        | \$147,955.78   |
| 10/02/22 | \$147,955.78      | \$0.00     | \$0.00        | \$147,955.78   |
| 10/03/22 | \$147,955.78      | \$0.00     | \$0.00        | \$147,955.78   |
| 10/04/22 | \$147,955.78      | \$0.00     | \$0.00        | \$147,955.78   |
| 10/05/22 | \$147,955.78      | \$0.00     | \$0.00        | \$147,955.78   |
| 10/06/22 | \$147,955.78      | \$0.00     | \$0.00        | \$147,955.78   |
| 10/07/22 | \$147,955.78      | \$0.00     | \$0.00        | \$147,955.78   |
| 10/08/22 | \$147,955.78      | \$0.00     | \$0.00        | \$147,955.78   |
| 10/09/22 | \$147,955.78      | \$0.00     | \$0.00        | \$147,955.78   |
| 10/10/22 | \$147,955.78      | \$0.00     | \$0.00        | \$147,955.78   |
| 10/11/22 | \$147,955.78      | \$0.00     | \$0.00        | \$147,955.78   |
| 10/12/22 | \$147,955.78      | \$0.00     | \$0.00        | \$147,955.78   |
| 10/13/22 | \$147,955.78      | \$0.00     | \$0.00        | \$147,955.78   |
| 10/14/22 | \$147,955.78      | \$0.00     | \$0.00        | \$147,955.78   |
| 10/15/22 | \$147,955.78      | \$0.00     | \$0.00        | \$147,955.78   |
| 10/16/22 | \$147,955.78      | \$0.00     | \$0.00        | \$147,955.78   |
| 10/17/22 | \$147,955.78      | \$0.00     | \$0.00        | \$147,955.78   |
| 10/18/22 | \$147,955.78      | \$0.00     | \$0.00        | \$147,955.78   |
| 10/19/22 | \$147,955.78      | \$0.00     | \$1,651.50    | \$146,304.28   |
| 10/20/22 | \$146,304.28      | \$0.00     | \$0.00        | \$146,304.28   |
| 10/21/22 | \$146,304.28      | \$0.00     | \$0.00        | \$146,304.28   |
| 10/22/22 | \$146,304.28      | \$0.00     | \$0.00        | \$146,304.28   |
| 10/23/22 | \$146,304.28      | \$0.00     | \$0.00        | \$146,304.28   |
| 10/24/22 | \$146,304.28      | \$0.00     | \$0.00        | \$146,304.28   |
| 10/25/22 | \$146,304.28      | \$0.00     | \$0.00        | \$146,304.28   |
| 10/26/22 | \$146,304.28      | \$0.00     | \$0.00        | \$146,304.28   |
| 10/27/22 | \$146,304.28      | \$0.00     | \$0.00        | \$146,304.28   |
| 10/28/22 | \$146,304.28      | \$0.00     | \$0.00        | \$146,304.28   |
| 10/29/22 | \$146,304.28      | \$0.00     | \$0.00        | \$146,304.28   |
| 10/30/22 | \$146,304.28      | \$0.00     | \$0.00        | \$146,304.28   |
| 10/31/22 | \$146,304.28      | \$3,160.00 | \$0.00        | \$149,464.28   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$202.82     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$2.50)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$3.04)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$197.28     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$147,365.15 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064156240 - KENT SCH IMPACT FEE KENT

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$1,231,286.69    | \$1,330.73   | \$0.00        | \$1,232,617.42 |
| 10/02/22 | \$1,232,617.42    | \$0.00       | \$0.00        | \$1,232,617.42 |
| 10/03/22 | \$1,232,617.42    | \$0.00       | \$0.00        | \$1,232,617.42 |
| 10/04/22 | \$1,232,617.42    | \$140,887.10 | \$0.00        | \$1,373,504.52 |
| 10/05/22 | \$1,373,504.52    | \$0.00       | \$0.00        | \$1,373,504.52 |
| 10/06/22 | \$1,373,504.52    | \$0.00       | \$0.00        | \$1,373,504.52 |
| 10/07/22 | \$1,373,504.52    | \$0.00       | \$0.00        | \$1,373,504.52 |
| 10/08/22 | \$1,373,504.52    | \$0.00       | \$0.00        | \$1,373,504.52 |
| 10/09/22 | \$1,373,504.52    | \$0.00       | \$0.00        | \$1,373,504.52 |
| 10/10/22 | \$1,373,504.52    | \$0.00       | \$0.00        | \$1,373,504.52 |
| 10/11/22 | \$1,373,504.52    | \$0.00       | \$0.00        | \$1,373,504.52 |
| 10/12/22 | \$1,373,504.52    | \$0.00       | \$0.00        | \$1,373,504.52 |
| 10/13/22 | \$1,373,504.52    | \$0.00       | \$0.00        | \$1,373,504.52 |
| 10/14/22 | \$1,373,504.52    | \$0.00       | \$0.00        | \$1,373,504.52 |
| 10/15/22 | \$1,373,504.52    | \$0.00       | \$0.00        | \$1,373,504.52 |
| 10/16/22 | \$1,373,504.52    | \$0.00       | \$0.00        | \$1,373,504.52 |
| 10/17/22 | \$1,373,504.52    | \$0.00       | \$0.00        | \$1,373,504.52 |
| 10/18/22 | \$1,373,504.52    | \$0.00       | \$0.00        | \$1,373,504.52 |
| 10/19/22 | \$1,373,504.52    | \$0.00       | \$0.00        | \$1,373,504.52 |
| 10/20/22 | \$1,373,504.52    | \$0.00       | \$0.00        | \$1,373,504.52 |
| 10/21/22 | \$1,373,504.52    | \$0.00       | \$0.00        | \$1,373,504.52 |
| 10/22/22 | \$1,373,504.52    | \$0.00       | \$0.00        | \$1,373,504.52 |
| 10/23/22 | \$1,373,504.52    | \$0.00       | \$0.00        | \$1,373,504.52 |
| 10/24/22 | \$1,373,504.52    | \$0.00       | \$0.00        | \$1,373,504.52 |
| 10/25/22 | \$1,373,504.52    | \$0.00       | \$0.00        | \$1,373,504.52 |
| 10/26/22 | \$1,373,504.52    | \$0.00       | \$0.00        | \$1,373,504.52 |
| 10/27/22 | \$1,373,504.52    | \$0.00       | \$0.00        | \$1,373,504.52 |
| 10/28/22 | \$1,373,504.52    | \$0.00       | \$0.00        | \$1,373,504.52 |
| 10/29/22 | \$1,373,504.52    | \$0.00       | \$0.00        | \$1,373,504.52 |
| 10/30/22 | \$1,373,504.52    | \$0.00       | \$0.00        | \$1,373,504.52 |
| 10/31/22 | \$1,373,504.52    | \$60.12      | \$0.00        | \$1,373,564.64 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,871.58     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$23.10)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$28.07)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,820.41     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,359,872.22 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064156250 - KENT SD 415 IMP FEE COV

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$2,689,089.78    | \$2,906.29 | \$0.00        | \$2,691,996.07 |
| 10/02/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/03/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/04/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/05/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/06/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/07/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/08/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/09/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/10/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/11/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/12/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/13/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/14/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/15/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/16/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/17/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/18/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/19/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/20/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/21/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/22/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/23/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/24/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/25/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/26/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/27/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/28/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/29/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/30/22 | \$2,691,996.07    | \$0.00     | \$0.00        | \$2,691,996.07 |
| 10/31/22 | \$2,691,996.07    | \$11.90    | \$0.00        | \$2,692,007.97 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,704.97     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$45.73)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$55.57)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$3,603.67     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,691,996.45 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064156260 - KENT SD RENTON IMPACT FEES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$251,612.56      | \$271.94 | \$0.00        | \$251,884.50   |
| 10/02/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/03/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/04/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/05/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/06/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/07/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/08/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/09/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/10/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/11/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/12/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/13/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/14/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/15/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/16/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/17/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/18/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/19/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/20/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/21/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/22/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/23/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/24/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/25/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/26/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/27/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/28/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/29/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/30/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |
| 10/31/22 | \$251,884.50      | \$0.00   | \$0.00        | \$251,884.50   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$346.67     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$4.28)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$5.20)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$337.19     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$251,884.50 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064156270 - KENT SD #415 AUBURN IMPACT FEES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$172,457.72      | \$186.39 | \$0.00        | \$172,644.11   |
| 10/02/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/03/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/04/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/05/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/06/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/07/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/08/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/09/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/10/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/11/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/12/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/13/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/14/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/15/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/16/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/17/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/18/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/19/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/20/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/21/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/22/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/23/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/24/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/25/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/26/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/27/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/28/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/29/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/30/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |
| 10/31/22 | \$172,644.11      | \$0.00   | \$0.00        | \$172,644.11   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$237.61     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$2.93)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$3.56)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$231.12     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$172,644.11 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$5,701.98        | \$6.16   | \$0.00        | \$5,708.14     |
| 10/02/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/03/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/04/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/05/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/06/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/07/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/08/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/09/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/10/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/11/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/12/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/13/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/14/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/15/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/16/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/17/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/18/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/19/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/20/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/21/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/22/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/23/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/24/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/25/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/26/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/27/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/28/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/29/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/30/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |
| 10/31/22 | \$5,708.14        | \$0.00   | \$0.00        | \$5,708.14     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7.86     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.10)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.12)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$7.64     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$5,708.14 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064158400 - KENT SD #415 LT TAX GO

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$7,582.22        | \$8.20   | \$0.00        | \$7,590.42     |
| 10/02/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/03/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/04/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/05/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/06/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/07/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/08/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/09/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/10/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/11/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/12/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/13/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/14/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/15/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/16/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/17/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/18/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/19/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/20/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/21/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/22/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/23/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/24/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/25/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/26/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/27/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/28/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/29/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/30/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |
| 10/31/22 | \$7,590.42        | \$0.00   | \$0.00        | \$7,590.42     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$10.45    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.13)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.16)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$10.16    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$7,590.42 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064158510 - KENT SCH DEBT SERV FUND

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 10/01/22 | \$23,883,897.69   | \$25,579.40    | \$0.00        | \$23,909,477.09 |
| 10/02/22 | \$23,909,477.09   | \$0.00         | \$0.00        | \$23,909,477.09 |
| 10/03/22 | \$23,909,477.09   | \$0.00         | \$0.00        | \$23,909,477.09 |
| 10/04/22 | \$23,909,477.09   | \$0.00         | \$0.00        | \$23,909,477.09 |
| 10/05/22 | \$23,909,477.09   | \$269,265.24   | \$0.00        | \$24,178,742.33 |
| 10/06/22 | \$24,178,742.33   | \$105,661.87   | \$295.37      | \$24,284,108.83 |
| 10/07/22 | \$24,284,108.83   | \$91,158.59    | \$0.00        | \$24,375,267.42 |
| 10/08/22 | \$24,375,267.42   | \$0.00         | \$0.00        | \$24,375,267.42 |
| 10/09/22 | \$24,375,267.42   | \$0.00         | \$0.00        | \$24,375,267.42 |
| 10/10/22 | \$24,375,267.42   | \$0.00         | \$0.00        | \$24,375,267.42 |
| 10/11/22 | \$24,375,267.42   | \$204,271.65   | \$1,133.12    | \$24,578,405.95 |
| 10/12/22 | \$24,578,405.95   | \$316,383.64   | \$0.00        | \$24,894,789.59 |
| 10/13/22 | \$24,894,789.59   | \$93,127.96    | \$0.00        | \$24,987,917.55 |
| 10/14/22 | \$24,987,917.55   | \$248,715.18   | \$0.00        | \$25,236,632.73 |
| 10/15/22 | \$25,236,632.73   | \$0.00         | \$0.00        | \$25,236,632.73 |
| 10/16/22 | \$25,236,632.73   | \$0.00         | \$0.00        | \$25,236,632.73 |
| 10/17/22 | \$25,236,632.73   | \$465,669.65   | \$0.00        | \$25,702,302.38 |
| 10/18/22 | \$25,702,302.38   | \$415,389.25   | \$4,230.96    | \$26,113,460.67 |
| 10/19/22 | \$26,113,460.67   | \$299,048.89   | \$0.00        | \$26,412,509.56 |
| 10/20/22 | \$26,412,509.56   | \$461,104.22   | \$0.00        | \$26,873,613.78 |
| 10/21/22 | \$26,873,613.78   | \$706,532.28   | \$0.00        | \$27,580,146.06 |
| 10/22/22 | \$27,580,146.06   | \$0.00         | \$0.00        | \$27,580,146.06 |
| 10/23/22 | \$27,580,146.06   | \$0.00         | \$0.00        | \$27,580,146.06 |
| 10/24/22 | \$27,580,146.06   | \$2,531,067.60 | \$3,345.63    | \$30,107,868.03 |
| 10/25/22 | \$30,107,868.03   | \$701,576.84   | \$0.00        | \$30,809,444.87 |
| 10/26/22 | \$30,809,444.87   | \$2,684,824.90 | \$0.00        | \$33,494,269.77 |
| 10/27/22 | \$33,494,269.77   | \$838,741.45   | \$0.00        | \$34,333,011.22 |
| 10/28/22 | \$34,333,011.22   | \$233,120.78   | \$0.00        | \$34,566,132.00 |
| 10/29/22 | \$34,566,132.00   | \$0.00         | \$0.00        | \$34,566,132.00 |
| 10/30/22 | \$34,566,132.00   | \$0.00         | \$0.00        | \$34,566,132.00 |
| 10/31/22 | \$34,566,132.00   | \$1,796,149.72 | \$2,621.15    | \$36,359,660.57 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$37,666.73     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$464.89)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$565.00)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$36,636.84     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$27,368,316.63 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064158880 - KENT SD #415 COP

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$45.22           | \$0.05   | \$0.00        | \$45.27        |
| 10/02/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/03/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/04/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/05/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/06/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/07/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/08/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/09/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/10/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/11/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/12/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/13/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/14/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/15/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/16/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/17/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/18/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/19/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/20/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/21/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/22/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/23/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/24/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/25/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/26/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/27/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/28/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/29/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/30/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |
| 10/31/22 | \$45.27           | \$0.00   | \$0.00        | \$45.27        |

Account Summary

|                          |         |                          |           |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.06  | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | \$0.00  | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00  | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.06  | Net Earnings Rate        | 1.620470% |
| Average Cash Balance     | \$45.27 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064170010 - NORTHSHORE SCH GEN REG FD

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 10/01/22 | \$44,711,864.92   | \$77,545.63     | \$480,489.13    | \$44,308,921.42 |
| 10/02/22 | \$44,308,921.42   | \$0.00          | \$0.00          | \$44,308,921.42 |
| 10/03/22 | \$44,308,921.42   | \$29,996.06     | \$758,404.71    | \$43,580,512.77 |
| 10/04/22 | \$43,580,512.77   | \$76,682.12     | \$3,396,361.07  | \$40,260,833.82 |
| 10/05/22 | \$40,260,833.82   | \$300,466.59    | \$134,077.24    | \$40,427,223.17 |
| 10/06/22 | \$40,427,223.17   | \$329,535.76    | \$74,515.13     | \$40,682,243.80 |
| 10/07/22 | \$40,682,243.80   | \$485,239.72    | \$74,242.70     | \$41,093,240.82 |
| 10/08/22 | \$41,093,240.82   | \$0.00          | \$0.00          | \$41,093,240.82 |
| 10/09/22 | \$41,093,240.82   | \$0.00          | \$0.00          | \$41,093,240.82 |
| 10/10/22 | \$41,093,240.82   | \$0.00          | \$0.00          | \$41,093,240.82 |
| 10/11/22 | \$41,093,240.82   | \$399,449.61    | \$2,099,631.17  | \$39,393,059.26 |
| 10/12/22 | \$39,393,059.26   | \$323,293.04    | \$568,081.42    | \$39,148,270.88 |
| 10/13/22 | \$39,148,270.88   | \$193,965.84    | \$75,523.49     | \$39,266,713.23 |
| 10/14/22 | \$39,266,713.23   | \$382,712.81    | \$220,843.37    | \$39,428,582.67 |
| 10/15/22 | \$39,428,582.67   | \$0.00          | \$0.00          | \$39,428,582.67 |
| 10/16/22 | \$39,428,582.67   | \$0.00          | \$0.00          | \$39,428,582.67 |
| 10/17/22 | \$39,428,582.67   | \$315,295.37    | \$595,525.79    | \$39,148,352.25 |
| 10/18/22 | \$39,148,352.25   | \$634,761.03    | \$3,722,281.21  | \$36,060,832.07 |
| 10/19/22 | \$36,060,832.07   | \$436,898.77    | \$165,360.86    | \$36,332,369.98 |
| 10/20/22 | \$36,332,369.98   | \$308,891.97    | \$259,254.70    | \$36,382,007.25 |
| 10/21/22 | \$36,382,007.25   | \$1,583,710.29  | \$80,909.65     | \$37,884,807.89 |
| 10/22/22 | \$37,884,807.89   | \$0.00          | \$0.00          | \$37,884,807.89 |
| 10/23/22 | \$37,884,807.89   | \$0.00          | \$0.00          | \$37,884,807.89 |
| 10/24/22 | \$37,884,807.89   | \$4,428,367.69  | \$4,158,713.29  | \$38,154,462.29 |
| 10/25/22 | \$38,154,462.29   | \$329,642.25    | \$22,727.46     | \$38,461,377.08 |
| 10/26/22 | \$38,461,377.08   | \$2,786,733.31  | \$129,850.78    | \$41,118,259.61 |
| 10/27/22 | \$41,118,259.61   | \$720,281.82    | \$238,181.72    | \$41,600,359.71 |
| 10/28/22 | \$41,600,359.71   | \$326,513.15    | \$125,243.94    | \$41,801,628.92 |
| 10/29/22 | \$41,801,628.92   | \$0.00          | \$0.00          | \$41,801,628.92 |
| 10/30/22 | \$41,801,628.92   | \$0.00          | \$0.00          | \$41,801,628.92 |
| 10/31/22 | \$41,801,628.92   | \$26,420,107.13 | \$22,188,501.35 | \$46,033,234.70 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$55,335.10     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$682.95)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$830.03)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$53,822.12     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$40,205,999.24 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

064171060 - NO SHOR SCH TRANSP VHL FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$2,201,940.16    | \$2,379.78 | \$0.00        | \$2,204,319.94 |
| 10/02/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/03/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/04/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/05/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/06/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/07/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/08/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/09/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/10/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/11/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/12/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/13/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/14/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/15/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/16/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/17/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/18/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/19/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/20/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/21/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/22/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/23/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/24/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/25/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/26/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/27/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/28/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/29/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/30/22 | \$2,204,319.94    | \$0.00     | \$0.00        | \$2,204,319.94 |
| 10/31/22 | \$2,204,319.94    | \$47.52    | \$0.00        | \$2,204,367.46 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,033.78     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$37.44)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$45.51)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2,950.83     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,204,321.47 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 064173010 - NO SHOR SCH CAP PROJ FD

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$32,750,719.52   | \$473,935.27   | \$0.00         | \$33,224,654.79 |
| 10/02/22 | \$33,224,654.79   | \$0.00         | \$0.00         | \$33,224,654.79 |
| 10/03/22 | \$33,224,654.79   | \$0.00         | \$0.00         | \$33,224,654.79 |
| 10/04/22 | \$33,224,654.79   | \$0.00         | \$0.00         | \$33,224,654.79 |
| 10/05/22 | \$33,224,654.79   | \$62,150.09    | \$0.00         | \$33,286,804.88 |
| 10/06/22 | \$33,286,804.88   | \$33,876.87    | \$0.00         | \$33,320,681.75 |
| 10/07/22 | \$33,320,681.75   | \$44,068.60    | \$98,693.89    | \$33,266,056.46 |
| 10/08/22 | \$33,266,056.46   | \$0.00         | \$0.00         | \$33,266,056.46 |
| 10/09/22 | \$33,266,056.46   | \$0.00         | \$0.00         | \$33,266,056.46 |
| 10/10/22 | \$33,266,056.46   | \$0.00         | \$0.00         | \$33,266,056.46 |
| 10/11/22 | \$33,266,056.46   | \$42,232.01    | \$46,113.43    | \$33,262,175.04 |
| 10/12/22 | \$33,262,175.04   | \$75,398.99    | \$15,802.54    | \$33,321,771.49 |
| 10/13/22 | \$33,321,771.49   | \$21,695.07    | \$81,855.16    | \$33,261,611.40 |
| 10/14/22 | \$33,261,611.40   | \$91,760.31    | \$18,448.91    | \$33,334,922.80 |
| 10/15/22 | \$33,334,922.80   | \$0.00         | \$0.00         | \$33,334,922.80 |
| 10/16/22 | \$33,334,922.80   | \$0.00         | \$0.00         | \$33,334,922.80 |
| 10/17/22 | \$33,334,922.80   | \$62,534.82    | \$58,205.05    | \$33,339,252.57 |
| 10/18/22 | \$33,339,252.57   | \$143,584.63   | \$131,716.26   | \$33,351,120.94 |
| 10/19/22 | \$33,351,120.94   | \$71,133.47    | \$208.17       | \$33,422,046.24 |
| 10/20/22 | \$33,422,046.24   | \$49,764.67    | \$4,814.67     | \$33,466,996.24 |
| 10/21/22 | \$33,466,996.24   | \$297,032.84   | \$1,935.34     | \$33,762,093.74 |
| 10/22/22 | \$33,762,093.74   | \$0.00         | \$0.00         | \$33,762,093.74 |
| 10/23/22 | \$33,762,093.74   | \$0.00         | \$0.00         | \$33,762,093.74 |
| 10/24/22 | \$33,762,093.74   | \$785,020.43   | \$1,274,583.91 | \$33,272,530.26 |
| 10/25/22 | \$33,272,530.26   | \$67,167.67    | \$16,531.65    | \$33,323,166.28 |
| 10/26/22 | \$33,323,166.28   | \$698,956.82   | \$0.00         | \$34,022,123.10 |
| 10/27/22 | \$34,022,123.10   | \$174,695.16   | \$22,624.79    | \$34,174,193.47 |
| 10/28/22 | \$34,174,193.47   | \$74,504.25    | \$1,026,414.51 | \$33,222,283.21 |
| 10/29/22 | \$33,222,283.21   | \$0.00         | \$0.00         | \$33,222,283.21 |
| 10/30/22 | \$33,222,283.21   | \$0.00         | \$0.00         | \$33,222,283.21 |
| 10/31/22 | \$33,222,283.21   | \$4,874,748.78 | \$519,408.31   | \$37,577,623.68 |

### Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$46,142.23     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$569.49)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$692.13)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$44,880.61     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$33,526,543.28 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064173060 - NSHORE SD#417 FD 2007

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$548.55          | \$0.53   | \$0.00        | \$549.08       |
| 10/02/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/03/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/04/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/05/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/06/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/07/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/08/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/09/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/10/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/11/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/12/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/13/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/14/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/15/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/16/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/17/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/18/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/19/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/20/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/21/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/22/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/23/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/24/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/25/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/26/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/27/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/28/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/29/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/30/22 | \$549.08          | \$0.00   | \$0.00        | \$549.08       |
| 10/31/22 | \$549.08          | \$332.01 | \$0.00        | \$881.09       |

Account Summary

|                          |          |                          |           |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.77   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.01) | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.01) | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$0.75   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$559.79 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064173070 - NSHORE SD417 CAPPJ 2006

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$923.57          | \$0.91   | \$0.00        | \$924.48       |
| 10/02/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/03/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/04/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/05/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/06/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/07/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/08/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/09/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/10/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/11/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/12/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/13/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/14/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/15/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/16/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/17/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/18/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/19/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/20/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/21/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/22/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/23/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/24/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/25/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/26/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/27/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/28/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/29/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/30/22 | \$924.48          | \$0.00   | \$0.00        | \$924.48       |
| 10/31/22 | \$924.48          | \$559.00 | \$0.00        | \$1,483.48     |

Account Summary

|                          |          |                          |           |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1.30   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.02) | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.02) | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1.26   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$942.51 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064173130 - NORTHSORE SD417 CAP PROJ 2019

| Date     | Beginning Balance | Receipts    | Disbursements  | Ending Balance  |
|----------|-------------------|-------------|----------------|-----------------|
| 10/01/22 | \$59,974,376.18   | \$67,377.19 | \$0.00         | \$60,041,753.37 |
| 10/02/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/03/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/04/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/05/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/06/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/07/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/08/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/09/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/10/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/11/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/12/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/13/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/14/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/15/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/16/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/17/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/18/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/19/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/20/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/21/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/22/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/23/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/24/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/25/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/26/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/27/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/28/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/29/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/30/22 | \$60,041,753.37   | \$0.00      | \$0.00         | \$60,041,753.37 |
| 10/31/22 | \$60,041,753.37   | \$0.00      | \$4,545,417.85 | \$55,496,335.52 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$82,433.04     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1,017.40)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1,236.50)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$80,179.14     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$59,895,126.99 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064173140 - NORTHSHORE SD417 CAP PROJ 2022

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance   |
|----------|-------------------|--------------|---------------|------------------|
| 10/01/22 | \$150,009,418.59  | \$162,125.58 | \$0.00        | \$150,171,544.17 |
| 10/02/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/03/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/04/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/05/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/06/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/07/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/08/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/09/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/10/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/11/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/12/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/13/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/14/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/15/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/16/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/17/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/18/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/19/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/20/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/21/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/22/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/23/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/24/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/25/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/26/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/27/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/28/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/29/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/30/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |
| 10/31/22 | \$150,171,544.17  | \$0.00       | \$0.00        | \$150,171,544.17 |

Account Summary

|                          |                  |                          |           |
|--------------------------|------------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$206,679.52     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$2,550.86)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$3,100.19)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$201,028.47     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$150,171,544.17 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064176090 - NO SHOR SCH ASB DEPOST FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$3,201,329.37    | \$10,142.18  | \$0.00        | \$3,211,471.55 |
| 10/02/22 | \$3,211,471.55    | \$0.00       | \$0.00        | \$3,211,471.55 |
| 10/03/22 | \$3,211,471.55    | \$0.00       | \$25,391.44   | \$3,186,080.11 |
| 10/04/22 | \$3,186,080.11    | \$0.00       | \$4,822.78    | \$3,181,257.33 |
| 10/05/22 | \$3,181,257.33    | \$0.00       | \$2,200.00    | \$3,179,057.33 |
| 10/06/22 | \$3,179,057.33    | \$0.00       | \$0.00        | \$3,179,057.33 |
| 10/07/22 | \$3,179,057.33    | \$0.00       | \$12,180.28   | \$3,166,877.05 |
| 10/08/22 | \$3,166,877.05    | \$0.00       | \$0.00        | \$3,166,877.05 |
| 10/09/22 | \$3,166,877.05    | \$0.00       | \$0.00        | \$3,166,877.05 |
| 10/10/22 | \$3,166,877.05    | \$0.00       | \$0.00        | \$3,166,877.05 |
| 10/11/22 | \$3,166,877.05    | \$0.00       | \$2,522.01    | \$3,164,355.04 |
| 10/12/22 | \$3,164,355.04    | \$0.00       | \$293.25      | \$3,164,061.79 |
| 10/13/22 | \$3,164,061.79    | \$0.00       | \$1,324.07    | \$3,162,737.72 |
| 10/14/22 | \$3,162,737.72    | \$0.00       | \$500.00      | \$3,162,237.72 |
| 10/15/22 | \$3,162,237.72    | \$0.00       | \$0.00        | \$3,162,237.72 |
| 10/16/22 | \$3,162,237.72    | \$0.00       | \$0.00        | \$3,162,237.72 |
| 10/17/22 | \$3,162,237.72    | \$0.00       | \$474.93      | \$3,161,762.79 |
| 10/18/22 | \$3,161,762.79    | \$0.00       | \$600.00      | \$3,161,162.79 |
| 10/19/22 | \$3,161,162.79    | \$0.00       | \$3,449.10    | \$3,157,713.69 |
| 10/20/22 | \$3,157,713.69    | \$0.00       | \$16,251.09   | \$3,141,462.60 |
| 10/21/22 | \$3,141,462.60    | \$0.00       | \$7,938.89    | \$3,133,523.71 |
| 10/22/22 | \$3,133,523.71    | \$0.00       | \$0.00        | \$3,133,523.71 |
| 10/23/22 | \$3,133,523.71    | \$0.00       | \$0.00        | \$3,133,523.71 |
| 10/24/22 | \$3,133,523.71    | \$0.00       | \$396.64      | \$3,133,127.07 |
| 10/25/22 | \$3,133,127.07    | \$0.00       | \$21,950.00   | \$3,111,177.07 |
| 10/26/22 | \$3,111,177.07    | \$0.00       | \$300.00      | \$3,110,877.07 |
| 10/27/22 | \$3,110,877.07    | \$0.00       | \$2,509.34    | \$3,108,367.73 |
| 10/28/22 | \$3,108,367.73    | \$0.00       | \$3,982.44    | \$3,104,385.29 |
| 10/29/22 | \$3,104,385.29    | \$0.00       | \$0.00        | \$3,104,385.29 |
| 10/30/22 | \$3,104,385.29    | \$0.00       | \$0.00        | \$3,104,385.29 |
| 10/31/22 | \$3,104,385.29    | \$257,102.80 | \$13,759.53   | \$3,347,728.56 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,348.23     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$53.67)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$65.22)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$4,229.34     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$3,159,383.14 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064176240 - NORTSHORE SD417 IMP FEE SNOHOMISH CO

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$2,564,703.39    | \$2,734.03   | \$0.00        | \$2,567,437.42 |
| 10/02/22 | \$2,567,437.42    | \$0.00       | \$0.00        | \$2,567,437.42 |
| 10/03/22 | \$2,567,437.42    | \$0.00       | \$0.00        | \$2,567,437.42 |
| 10/04/22 | \$2,567,437.42    | \$0.00       | \$0.00        | \$2,567,437.42 |
| 10/05/22 | \$2,567,437.42    | \$0.00       | \$0.00        | \$2,567,437.42 |
| 10/06/22 | \$2,567,437.42    | \$0.00       | \$0.00        | \$2,567,437.42 |
| 10/07/22 | \$2,567,437.42    | \$175,934.00 | \$0.00        | \$2,743,371.42 |
| 10/08/22 | \$2,743,371.42    | \$0.00       | \$0.00        | \$2,743,371.42 |
| 10/09/22 | \$2,743,371.42    | \$0.00       | \$0.00        | \$2,743,371.42 |
| 10/10/22 | \$2,743,371.42    | \$0.00       | \$0.00        | \$2,743,371.42 |
| 10/11/22 | \$2,743,371.42    | \$0.00       | \$0.00        | \$2,743,371.42 |
| 10/12/22 | \$2,743,371.42    | \$0.00       | \$0.00        | \$2,743,371.42 |
| 10/13/22 | \$2,743,371.42    | \$0.00       | \$0.00        | \$2,743,371.42 |
| 10/14/22 | \$2,743,371.42    | \$0.00       | \$0.00        | \$2,743,371.42 |
| 10/15/22 | \$2,743,371.42    | \$0.00       | \$0.00        | \$2,743,371.42 |
| 10/16/22 | \$2,743,371.42    | \$0.00       | \$0.00        | \$2,743,371.42 |
| 10/17/22 | \$2,743,371.42    | \$0.00       | \$0.00        | \$2,743,371.42 |
| 10/18/22 | \$2,743,371.42    | \$0.00       | \$0.00        | \$2,743,371.42 |
| 10/19/22 | \$2,743,371.42    | \$0.00       | \$0.00        | \$2,743,371.42 |
| 10/20/22 | \$2,743,371.42    | \$0.00       | \$0.00        | \$2,743,371.42 |
| 10/21/22 | \$2,743,371.42    | \$0.00       | \$0.00        | \$2,743,371.42 |
| 10/22/22 | \$2,743,371.42    | \$0.00       | \$0.00        | \$2,743,371.42 |
| 10/23/22 | \$2,743,371.42    | \$0.00       | \$0.00        | \$2,743,371.42 |
| 10/24/22 | \$2,743,371.42    | \$0.00       | \$0.00        | \$2,743,371.42 |
| 10/25/22 | \$2,743,371.42    | \$0.00       | \$0.00        | \$2,743,371.42 |
| 10/26/22 | \$2,743,371.42    | \$0.00       | \$0.00        | \$2,743,371.42 |
| 10/27/22 | \$2,743,371.42    | \$0.00       | \$0.00        | \$2,743,371.42 |
| 10/28/22 | \$2,743,371.42    | \$0.00       | \$0.00        | \$2,743,371.42 |
| 10/29/22 | \$2,743,371.42    | \$0.00       | \$0.00        | \$2,743,371.42 |
| 10/30/22 | \$2,743,371.42    | \$0.00       | \$0.00        | \$2,743,371.42 |
| 10/31/22 | \$2,743,371.42    | \$15,994.00  | \$4,005.04    | \$2,755,360.38 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,729.34     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$46.03)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$55.94)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$3,627.37     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,709,706.42 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$5,288,839.39    | \$5,716.02 | \$0.00        | \$5,294,555.41 |
| 10/02/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/03/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/04/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/05/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/06/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/07/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/08/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/09/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/10/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/11/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/12/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/13/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/14/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/15/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/16/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/17/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/18/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/19/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/20/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/21/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/22/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/23/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/24/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/25/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/26/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/27/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/28/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/29/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/30/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |
| 10/31/22 | \$5,294,555.41    | \$0.00     | \$0.00        | \$5,294,555.41 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7,286.84     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$89.93)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$109.30)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$7,087.61     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$5,294,555.41 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064176242 - NORTHSORE SD417 IMP FEE KENMORE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$779,458.72      | \$842.42 | \$0.00        | \$780,301.14   |
| 10/02/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/03/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/04/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/05/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/06/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/07/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/08/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/09/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/10/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/11/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/12/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/13/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/14/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/15/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/16/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/17/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/18/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/19/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/20/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/21/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/22/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/23/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/24/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/25/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/26/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/27/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/28/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/29/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/30/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |
| 10/31/22 | \$780,301.14      | \$0.00   | \$0.00        | \$780,301.14   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,073.92   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$13.25)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$16.11)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,044.56   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$780,301.14 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

064176243 - NORTHSORE SD417 IMP FEE WOODINVILLE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$187,430.91      | \$202.57     | \$0.00        | \$187,633.48   |
| 10/02/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/03/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/04/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/05/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/06/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/07/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/08/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/09/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/10/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/11/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/12/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/13/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/14/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/15/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/16/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/17/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/18/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/19/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/20/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/21/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/22/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/23/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/24/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/25/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/26/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/27/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/28/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/29/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/30/22 | \$187,633.48      | \$0.00       | \$0.00        | \$187,633.48   |
| 10/31/22 | \$187,633.48      | \$186,907.00 | \$0.00        | \$374,540.48   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$266.54     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$3.29)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$4.00)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$259.25     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$193,662.74 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

064178510 - NO SHOR SCH DEBT SERV FD

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 10/01/22 | \$29,970,124.26   | \$32,067.69    | \$0.00        | \$30,002,191.95 |
| 10/02/22 | \$30,002,191.95   | \$0.00         | \$0.00        | \$30,002,191.95 |
| 10/03/22 | \$30,002,191.95   | \$0.00         | \$0.00        | \$30,002,191.95 |
| 10/04/22 | \$30,002,191.95   | \$0.00         | \$0.00        | \$30,002,191.95 |
| 10/05/22 | \$30,002,191.95   | \$252,282.73   | \$0.00        | \$30,254,474.68 |
| 10/06/22 | \$30,254,474.68   | \$137,615.97   | \$0.00        | \$30,392,090.65 |
| 10/07/22 | \$30,392,090.65   | \$374,417.63   | \$0.00        | \$30,766,508.28 |
| 10/08/22 | \$30,766,508.28   | \$0.00         | \$0.00        | \$30,766,508.28 |
| 10/09/22 | \$30,766,508.28   | \$0.00         | \$0.00        | \$30,766,508.28 |
| 10/10/22 | \$30,766,508.28   | \$0.00         | \$0.00        | \$30,766,508.28 |
| 10/11/22 | \$30,766,508.28   | \$171,516.29   | \$332.18      | \$30,937,692.39 |
| 10/12/22 | \$30,937,692.39   | \$306,288.28   | \$0.00        | \$31,243,980.67 |
| 10/13/22 | \$31,243,980.67   | \$87,938.29    | \$0.00        | \$31,331,918.96 |
| 10/14/22 | \$31,331,918.96   | \$372,751.62   | \$0.00        | \$31,704,670.58 |
| 10/15/22 | \$31,704,670.58   | \$0.00         | \$0.00        | \$31,704,670.58 |
| 10/16/22 | \$31,704,670.58   | \$0.00         | \$0.00        | \$31,704,670.58 |
| 10/17/22 | \$31,704,670.58   | \$254,030.54   | \$0.00        | \$31,958,701.12 |
| 10/18/22 | \$31,958,701.12   | \$583,272.89   | \$2,617.54    | \$32,539,356.47 |
| 10/19/22 | \$32,539,356.47   | \$288,879.68   | \$845.63      | \$32,827,390.52 |
| 10/20/22 | \$32,827,390.52   | \$202,155.86   | \$0.00        | \$33,029,546.38 |
| 10/21/22 | \$33,029,546.38   | \$1,206,614.44 | \$0.00        | \$34,236,160.82 |
| 10/22/22 | \$34,236,160.82   | \$0.00         | \$0.00        | \$34,236,160.82 |
| 10/23/22 | \$34,236,160.82   | \$0.00         | \$0.00        | \$34,236,160.82 |
| 10/24/22 | \$34,236,160.82   | \$3,188,903.61 | \$776.37      | \$37,424,288.06 |
| 10/25/22 | \$37,424,288.06   | \$272,850.69   | \$0.00        | \$37,697,138.75 |
| 10/26/22 | \$37,697,138.75   | \$2,839,320.52 | \$0.00        | \$40,536,459.27 |
| 10/27/22 | \$40,536,459.27   | \$709,651.83   | \$0.00        | \$41,246,111.10 |
| 10/28/22 | \$41,246,111.10   | \$302,640.52   | \$0.00        | \$41,548,751.62 |
| 10/29/22 | \$41,548,751.62   | \$0.00         | \$0.00        | \$41,548,751.62 |
| 10/30/22 | \$41,548,751.62   | \$0.00         | \$0.00        | \$41,548,751.62 |
| 10/31/22 | \$41,548,751.62   | \$1,316,574.41 | \$6,621.26    | \$42,858,704.77 |

## Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$46,608.33     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$575.24)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$699.12)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$45,333.97     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$33,865,206.57 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

082010010 - DRAINAGE 1 MAINTENANCE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$2,588,933.60    | \$2,788.04  | \$0.00        | \$2,591,721.64 |
| 10/02/22 | \$2,591,721.64    | \$0.00      | \$0.00        | \$2,591,721.64 |
| 10/03/22 | \$2,591,721.64    | \$0.00      | \$0.00        | \$2,591,721.64 |
| 10/04/22 | \$2,591,721.64    | \$0.00      | \$0.00        | \$2,591,721.64 |
| 10/05/22 | \$2,591,721.64    | \$2,539.27  | \$198,195.92  | \$2,396,064.99 |
| 10/06/22 | \$2,396,064.99    | \$2,004.97  | \$0.00        | \$2,398,069.96 |
| 10/07/22 | \$2,398,069.96    | \$1,482.79  | \$0.00        | \$2,399,552.75 |
| 10/08/22 | \$2,399,552.75    | \$0.00      | \$0.00        | \$2,399,552.75 |
| 10/09/22 | \$2,399,552.75    | \$0.00      | \$0.00        | \$2,399,552.75 |
| 10/10/22 | \$2,399,552.75    | \$0.00      | \$0.00        | \$2,399,552.75 |
| 10/11/22 | \$2,399,552.75    | \$3,745.82  | \$0.00        | \$2,403,298.57 |
| 10/12/22 | \$2,403,298.57    | \$9,459.98  | \$0.00        | \$2,412,758.55 |
| 10/13/22 | \$2,412,758.55    | \$3,588.78  | \$0.00        | \$2,416,347.33 |
| 10/14/22 | \$2,416,347.33    | \$10,878.94 | \$0.00        | \$2,427,226.27 |
| 10/15/22 | \$2,427,226.27    | \$0.00      | \$0.00        | \$2,427,226.27 |
| 10/16/22 | \$2,427,226.27    | \$0.00      | \$0.00        | \$2,427,226.27 |
| 10/17/22 | \$2,427,226.27    | \$14,183.76 | \$0.00        | \$2,441,410.03 |
| 10/18/22 | \$2,441,410.03    | \$11,084.50 | \$0.00        | \$2,452,494.53 |
| 10/19/22 | \$2,452,494.53    | \$9,961.87  | \$0.00        | \$2,462,456.40 |
| 10/20/22 | \$2,462,456.40    | \$10,048.52 | \$0.00        | \$2,472,504.92 |
| 10/21/22 | \$2,472,504.92    | \$4,043.16  | \$0.00        | \$2,476,548.08 |
| 10/22/22 | \$2,476,548.08    | \$0.00      | \$0.00        | \$2,476,548.08 |
| 10/23/22 | \$2,476,548.08    | \$0.00      | \$0.00        | \$2,476,548.08 |
| 10/24/22 | \$2,476,548.08    | \$6,486.69  | \$0.00        | \$2,483,034.77 |
| 10/25/22 | \$2,483,034.77    | \$32,474.56 | \$0.00        | \$2,515,509.33 |
| 10/26/22 | \$2,515,509.33    | \$31,337.24 | \$0.00        | \$2,546,846.57 |
| 10/27/22 | \$2,546,846.57    | \$8,092.37  | \$0.00        | \$2,554,938.94 |
| 10/28/22 | \$2,554,938.94    | \$4,463.21  | \$0.00        | \$2,559,402.15 |
| 10/29/22 | \$2,559,402.15    | \$0.00      | \$0.00        | \$2,559,402.15 |
| 10/30/22 | \$2,559,402.15    | \$0.00      | \$0.00        | \$2,559,402.15 |
| 10/31/22 | \$2,559,402.15    | \$35,563.31 | \$4,650.63    | \$2,590,314.83 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,414.12     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$42.14)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$51.21)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$3,320.77     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,480,666.99 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

082050010 - DRAINAGE 5 MAINTENANCE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$217,181.09      | \$232.90   | \$0.00        | \$217,413.99   |
| 10/02/22 | \$217,413.99      | \$0.00     | \$0.00        | \$217,413.99   |
| 10/03/22 | \$217,413.99      | \$0.00     | \$0.00        | \$217,413.99   |
| 10/04/22 | \$217,413.99      | \$0.00     | \$0.00        | \$217,413.99   |
| 10/05/22 | \$217,413.99      | \$412.28   | \$0.00        | \$217,826.27   |
| 10/06/22 | \$217,826.27      | \$421.53   | \$0.00        | \$218,247.80   |
| 10/07/22 | \$218,247.80      | \$62.57    | \$0.00        | \$218,310.37   |
| 10/08/22 | \$218,310.37      | \$0.00     | \$0.00        | \$218,310.37   |
| 10/09/22 | \$218,310.37      | \$0.00     | \$0.00        | \$218,310.37   |
| 10/10/22 | \$218,310.37      | \$0.00     | \$0.00        | \$218,310.37   |
| 10/11/22 | \$218,310.37      | \$88.51    | \$0.00        | \$218,398.88   |
| 10/12/22 | \$218,398.88      | \$1,064.07 | \$0.00        | \$219,462.95   |
| 10/13/22 | \$219,462.95      | \$121.09   | \$0.00        | \$219,584.04   |
| 10/14/22 | \$219,584.04      | \$577.83   | \$84,286.40   | \$135,875.47   |
| 10/15/22 | \$135,875.47      | \$0.00     | \$0.00        | \$135,875.47   |
| 10/16/22 | \$135,875.47      | \$0.00     | \$0.00        | \$135,875.47   |
| 10/17/22 | \$135,875.47      | \$5,035.45 | \$0.00        | \$140,910.92   |
| 10/18/22 | \$140,910.92      | \$521.66   | \$0.00        | \$141,432.58   |
| 10/19/22 | \$141,432.58      | \$1,612.27 | \$4,562.80    | \$138,482.05   |
| 10/20/22 | \$138,482.05      | \$1,521.93 | \$0.00        | \$140,003.98   |
| 10/21/22 | \$140,003.98      | \$1,017.69 | \$0.00        | \$141,021.67   |
| 10/22/22 | \$141,021.67      | \$0.00     | \$0.00        | \$141,021.67   |
| 10/23/22 | \$141,021.67      | \$0.00     | \$0.00        | \$141,021.67   |
| 10/24/22 | \$141,021.67      | \$7,895.92 | \$0.00        | \$148,917.59   |
| 10/25/22 | \$148,917.59      | \$2,144.17 | \$0.00        | \$151,061.76   |
| 10/26/22 | \$151,061.76      | \$4,999.96 | \$0.00        | \$156,061.72   |
| 10/27/22 | \$156,061.72      | \$2,856.87 | \$0.00        | \$158,918.59   |
| 10/28/22 | \$158,918.59      | \$355.79   | \$0.00        | \$159,274.38   |
| 10/29/22 | \$159,274.38      | \$0.00     | \$0.00        | \$159,274.38   |
| 10/30/22 | \$159,274.38      | \$0.00     | \$0.00        | \$159,274.38   |
| 10/31/22 | \$159,274.38      | \$4,206.29 | \$0.00        | \$163,480.67   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$243.48     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$3.01)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$3.65)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$236.82     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$176,909.74 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090010010 - KC WATER DISTRICT 1

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$282,355.80      | \$301.45 | \$0.00        | \$282,657.25   |
| 10/02/22 | \$282,657.25      | \$0.00   | \$0.00        | \$282,657.25   |
| 10/03/22 | \$282,657.25      | \$0.00   | \$0.00        | \$282,657.25   |
| 10/04/22 | \$282,657.25      | \$0.00   | \$0.00        | \$282,657.25   |
| 10/05/22 | \$282,657.25      | \$0.00   | \$0.00        | \$282,657.25   |
| 10/06/22 | \$282,657.25      | \$0.00   | \$0.00        | \$282,657.25   |
| 10/07/22 | \$282,657.25      | \$0.00   | \$0.00        | \$282,657.25   |
| 10/08/22 | \$282,657.25      | \$0.00   | \$0.00        | \$282,657.25   |
| 10/09/22 | \$282,657.25      | \$0.00   | \$0.00        | \$282,657.25   |
| 10/10/22 | \$282,657.25      | \$0.00   | \$0.00        | \$282,657.25   |
| 10/11/22 | \$282,657.25      | \$0.00   | \$0.00        | \$282,657.25   |
| 10/12/22 | \$282,657.25      | \$0.00   | \$0.00        | \$282,657.25   |
| 10/13/22 | \$282,657.25      | \$0.00   | \$0.00        | \$282,657.25   |
| 10/14/22 | \$282,657.25      | \$0.00   | \$0.00        | \$282,657.25   |
| 10/15/22 | \$282,657.25      | \$0.00   | \$0.00        | \$282,657.25   |
| 10/16/22 | \$282,657.25      | \$0.00   | \$0.00        | \$282,657.25   |
| 10/17/22 | \$282,657.25      | \$0.00   | \$0.00        | \$282,657.25   |
| 10/18/22 | \$282,657.25      | \$0.00   | \$0.00        | \$282,657.25   |
| 10/19/22 | \$282,657.25      | \$0.00   | \$0.00        | \$282,657.25   |
| 10/20/22 | \$282,657.25      | \$0.00   | \$0.00        | \$282,657.25   |
| 10/21/22 | \$282,657.25      | \$0.00   | \$0.00        | \$282,657.25   |
| 10/22/22 | \$282,657.25      | \$0.00   | \$0.00        | \$282,657.25   |
| 10/23/22 | \$282,657.25      | \$0.00   | \$0.00        | \$282,657.25   |
| 10/24/22 | \$282,657.25      | \$0.00   | \$7,028.16    | \$275,629.09   |
| 10/25/22 | \$275,629.09      | \$0.00   | \$0.00        | \$275,629.09   |
| 10/26/22 | \$275,629.09      | \$0.00   | \$0.00        | \$275,629.09   |
| 10/27/22 | \$275,629.09      | \$0.00   | \$0.00        | \$275,629.09   |
| 10/28/22 | \$275,629.09      | \$0.00   | \$0.00        | \$275,629.09   |
| 10/29/22 | \$275,629.09      | \$0.00   | \$0.00        | \$275,629.09   |
| 10/30/22 | \$275,629.09      | \$0.00   | \$0.00        | \$275,629.09   |
| 10/31/22 | \$275,629.09      | \$59.62  | \$0.00        | \$275,688.71   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$386.52     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$4.77)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$5.80)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$375.95     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$280,845.45 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090190010 - WATER 19 MAINTENANCE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$225,603.68      | \$189.80    | \$46.98       | \$225,746.50   |
| 10/02/22 | \$225,746.50      | \$0.00      | \$0.00        | \$225,746.50   |
| 10/03/22 | \$225,746.50      | \$3,584.86  | \$25,834.79   | \$203,496.57   |
| 10/04/22 | \$203,496.57      | \$955.06    | \$550.00      | \$203,901.63   |
| 10/05/22 | \$203,901.63      | \$949.46    | \$0.00        | \$204,851.09   |
| 10/06/22 | \$204,851.09      | \$6,843.75  | \$0.00        | \$211,694.84   |
| 10/07/22 | \$211,694.84      | \$2,242.01  | \$2,281.00    | \$211,655.85   |
| 10/08/22 | \$211,655.85      | \$0.00      | \$0.00        | \$211,655.85   |
| 10/09/22 | \$211,655.85      | \$0.00      | \$0.00        | \$211,655.85   |
| 10/10/22 | \$211,655.85      | \$0.00      | \$0.00        | \$211,655.85   |
| 10/11/22 | \$211,655.85      | \$8,011.87  | \$0.00        | \$219,667.72   |
| 10/12/22 | \$219,667.72      | \$9,036.69  | \$0.00        | \$228,704.41   |
| 10/13/22 | \$228,704.41      | \$7,469.79  | \$0.00        | \$236,174.20   |
| 10/14/22 | \$236,174.20      | \$1,878.30  | \$8,843.18    | \$229,209.32   |
| 10/15/22 | \$229,209.32      | \$0.00      | \$0.00        | \$229,209.32   |
| 10/16/22 | \$229,209.32      | \$0.00      | \$0.00        | \$229,209.32   |
| 10/17/22 | \$229,209.32      | \$13,504.33 | \$23,924.94   | \$218,788.71   |
| 10/18/22 | \$218,788.71      | \$7,959.95  | \$45,689.95   | \$181,058.71   |
| 10/19/22 | \$181,058.71      | \$8,841.44  | \$0.00        | \$189,900.15   |
| 10/20/22 | \$189,900.15      | \$7,139.93  | \$0.00        | \$197,040.08   |
| 10/21/22 | \$197,040.08      | \$5,966.56  | \$0.00        | \$203,006.64   |
| 10/22/22 | \$203,006.64      | \$0.00      | \$0.00        | \$203,006.64   |
| 10/23/22 | \$203,006.64      | \$0.00      | \$0.00        | \$203,006.64   |
| 10/24/22 | \$203,006.64      | \$11,520.88 | \$0.00        | \$214,527.52   |
| 10/25/22 | \$214,527.52      | \$55,765.73 | \$0.00        | \$270,293.25   |
| 10/26/22 | \$270,293.25      | \$3,044.10  | \$8,927.50    | \$264,409.85   |
| 10/27/22 | \$264,409.85      | \$11,467.09 | \$0.00        | \$275,876.94   |
| 10/28/22 | \$275,876.94      | \$3,494.40  | \$0.00        | \$279,371.34   |
| 10/29/22 | \$279,371.34      | \$0.00      | \$0.00        | \$279,371.34   |
| 10/30/22 | \$279,371.34      | \$0.00      | \$0.00        | \$279,371.34   |
| 10/31/22 | \$279,371.34      | \$4,636.77  | \$0.00        | \$284,008.11   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$312.43     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$3.86)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$4.69)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$303.88     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$227,008.78 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090190040 - WATER 19 CAP IMPROVEMENT FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$537,249.01      | \$580.64 | \$0.00        | \$537,829.65   |
| 10/02/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/03/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/04/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/05/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/06/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/07/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/08/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/09/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/10/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/11/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/12/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/13/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/14/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/15/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/16/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/17/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/18/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/19/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/20/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/21/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/22/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/23/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/24/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/25/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/26/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/27/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/28/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/29/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/30/22 | \$537,829.65      | \$0.00   | \$0.00        | \$537,829.65   |
| 10/31/22 | \$537,829.65      | \$5.42   | \$0.00        | \$537,835.07   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$740.21     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$9.14)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$11.10)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$719.97     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$537,829.82 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090191030 - ORCHARD PL PUBLIC WTR

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$6,601.25        | \$7.13   | \$0.00        | \$6,608.38     |
| 10/02/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/03/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/04/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/05/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/06/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/07/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/08/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/09/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/10/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/11/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/12/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/13/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/14/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/15/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/16/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/17/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/18/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/19/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/20/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/21/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/22/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/23/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/24/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/25/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/26/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/27/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/28/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/29/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/30/22 | \$6,608.38        | \$0.00   | \$0.00        | \$6,608.38     |
| 10/31/22 | \$6,608.38        | \$0.10   | \$0.00        | \$6,608.48     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$9.10     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.11)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.14)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$8.85     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$6,608.38 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090191040 - MADRONA COVE WATER SYSTEM

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$3,534.96        | \$3.82   | \$0.00        | \$3,538.78     |
| 10/02/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/03/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/04/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/05/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/06/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/07/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/08/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/09/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/10/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/11/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/12/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/13/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/14/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/15/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/16/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/17/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/18/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/19/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/20/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/21/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/22/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/23/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/24/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/25/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/26/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/27/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/28/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/29/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/30/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |
| 10/31/22 | \$3,538.78        | \$0.00   | \$0.00        | \$3,538.78     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4.87     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.06)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.07)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$4.74     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$3,538.78 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090193010 - WATER DIST NO 19-CONSTRUC

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$206,320.21      | \$222.98 | \$0.00        | \$206,543.19   |
| 10/02/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/03/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/04/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/05/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/06/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/07/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/08/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/09/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/10/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/11/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/12/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/13/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/14/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/15/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/16/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/17/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/18/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/19/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/20/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/21/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/22/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/23/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/24/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/25/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/26/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/27/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/28/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/29/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/30/22 | \$206,543.19      | \$0.00   | \$0.00        | \$206,543.19   |
| 10/31/22 | \$206,543.19      | \$0.37   | \$0.00        | \$206,543.56   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$284.26     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$3.51)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$4.26)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$276.49     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$206,543.20 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090196030 - WTR 19 PWTF HIWAY/GORSUCH

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$166.27          | \$0.19   | \$0.00        | \$166.46       |
| 10/02/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/03/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/04/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/05/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/06/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/07/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/08/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/09/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/10/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/11/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/12/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/13/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/14/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/15/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/16/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/17/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/18/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/19/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/20/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/21/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/22/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/23/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/24/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/25/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/26/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/27/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/28/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/29/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/30/22 | \$166.46          | \$0.00   | \$0.00        | \$166.46       |
| 10/31/22 | \$166.46          | \$0.17   | \$0.00        | \$166.63       |

Account Summary

|                          |          |                          |           |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.23   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | \$0.00   | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00   | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.23   | Net Earnings Rate        | 1.620470% |
| Average Cash Balance     | \$166.47 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090196040 - WTR 19 PWTF WELL #4

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$7,517.55        | \$7.47     | \$0.00        | \$7,525.02     |
| 10/02/22 | \$7,525.02        | \$0.00     | \$0.00        | \$7,525.02     |
| 10/03/22 | \$7,525.02        | \$0.00     | \$0.00        | \$7,525.02     |
| 10/04/22 | \$7,525.02        | \$0.00     | \$0.00        | \$7,525.02     |
| 10/05/22 | \$7,525.02        | \$0.00     | \$0.00        | \$7,525.02     |
| 10/06/22 | \$7,525.02        | \$0.00     | \$0.00        | \$7,525.02     |
| 10/07/22 | \$7,525.02        | \$2,281.00 | \$0.00        | \$9,806.02     |
| 10/08/22 | \$9,806.02        | \$0.00     | \$0.00        | \$9,806.02     |
| 10/09/22 | \$9,806.02        | \$0.00     | \$0.00        | \$9,806.02     |
| 10/10/22 | \$9,806.02        | \$0.00     | \$0.00        | \$9,806.02     |
| 10/11/22 | \$9,806.02        | \$0.00     | \$0.00        | \$9,806.02     |
| 10/12/22 | \$9,806.02        | \$0.00     | \$0.00        | \$9,806.02     |
| 10/13/22 | \$9,806.02        | \$0.00     | \$0.00        | \$9,806.02     |
| 10/14/22 | \$9,806.02        | \$0.00     | \$0.00        | \$9,806.02     |
| 10/15/22 | \$9,806.02        | \$0.00     | \$0.00        | \$9,806.02     |
| 10/16/22 | \$9,806.02        | \$0.00     | \$0.00        | \$9,806.02     |
| 10/17/22 | \$9,806.02        | \$0.00     | \$0.00        | \$9,806.02     |
| 10/18/22 | \$9,806.02        | \$0.00     | \$0.00        | \$9,806.02     |
| 10/19/22 | \$9,806.02        | \$0.00     | \$0.00        | \$9,806.02     |
| 10/20/22 | \$9,806.02        | \$0.00     | \$0.00        | \$9,806.02     |
| 10/21/22 | \$9,806.02        | \$0.00     | \$0.00        | \$9,806.02     |
| 10/22/22 | \$9,806.02        | \$0.00     | \$0.00        | \$9,806.02     |
| 10/23/22 | \$9,806.02        | \$0.00     | \$0.00        | \$9,806.02     |
| 10/24/22 | \$9,806.02        | \$0.00     | \$0.00        | \$9,806.02     |
| 10/25/22 | \$9,806.02        | \$0.00     | \$0.00        | \$9,806.02     |
| 10/26/22 | \$9,806.02        | \$0.00     | \$0.00        | \$9,806.02     |
| 10/27/22 | \$9,806.02        | \$0.00     | \$0.00        | \$9,806.02     |
| 10/28/22 | \$9,806.02        | \$0.00     | \$0.00        | \$9,806.02     |
| 10/29/22 | \$9,806.02        | \$0.00     | \$0.00        | \$9,806.02     |
| 10/30/22 | \$9,806.02        | \$0.00     | \$0.00        | \$9,806.02     |
| 10/31/22 | \$9,806.02        | \$0.25     | \$0.00        | \$9,806.27     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$12.89    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.16)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.19)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$12.54    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$9,364.54 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 090200010 - WATER 20 MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$6,484,053.26    | \$6,461.32   | \$102.43      | \$6,490,412.15 |
| 10/02/22 | \$6,490,412.15    | \$0.00       | \$0.00        | \$6,490,412.15 |
| 10/03/22 | \$6,490,412.15    | \$28,866.81  | \$396,551.19  | \$6,122,727.77 |
| 10/04/22 | \$6,122,727.77    | \$57,177.14  | \$0.00        | \$6,179,904.91 |
| 10/05/22 | \$6,179,904.91    | \$14,630.83  | \$0.00        | \$6,194,535.74 |
| 10/06/22 | \$6,194,535.74    | \$12,226.24  | \$0.00        | \$6,206,761.98 |
| 10/07/22 | \$6,206,761.98    | \$53,857.04  | \$0.00        | \$6,260,619.02 |
| 10/08/22 | \$6,260,619.02    | \$0.00       | \$0.00        | \$6,260,619.02 |
| 10/09/22 | \$6,260,619.02    | \$0.00       | \$0.00        | \$6,260,619.02 |
| 10/10/22 | \$6,260,619.02    | \$0.00       | \$0.00        | \$6,260,619.02 |
| 10/11/22 | \$6,260,619.02    | \$96,382.67  | \$735,358.22  | \$5,621,643.47 |
| 10/12/22 | \$5,621,643.47    | \$730,735.22 | \$41,129.17   | \$6,311,249.52 |
| 10/13/22 | \$6,311,249.52    | \$19,937.97  | \$0.00        | \$6,331,187.49 |
| 10/14/22 | \$6,331,187.49    | \$63,761.55  | \$0.00        | \$6,394,949.04 |
| 10/15/22 | \$6,394,949.04    | \$0.00       | \$0.00        | \$6,394,949.04 |
| 10/16/22 | \$6,394,949.04    | \$0.00       | \$0.00        | \$6,394,949.04 |
| 10/17/22 | \$6,394,949.04    | \$39,085.41  | \$0.00        | \$6,434,034.45 |
| 10/18/22 | \$6,434,034.45    | \$76,626.45  | \$0.00        | \$6,510,660.90 |
| 10/19/22 | \$6,510,660.90    | \$14,163.37  | \$0.00        | \$6,524,824.27 |
| 10/20/22 | \$6,524,824.27    | \$26,893.95  | \$0.00        | \$6,551,718.22 |
| 10/21/22 | \$6,551,718.22    | \$23,248.36  | \$0.00        | \$6,574,966.58 |
| 10/22/22 | \$6,574,966.58    | \$0.00       | \$0.00        | \$6,574,966.58 |
| 10/23/22 | \$6,574,966.58    | \$0.00       | \$0.00        | \$6,574,966.58 |
| 10/24/22 | \$6,574,966.58    | \$27,741.23  | \$83,810.73   | \$6,518,897.08 |
| 10/25/22 | \$6,518,897.08    | \$18,044.68  | \$0.00        | \$6,536,941.76 |
| 10/26/22 | \$6,536,941.76    | \$27,709.52  | \$35,299.41   | \$6,529,351.87 |
| 10/27/22 | \$6,529,351.87    | \$31,336.29  | \$0.00        | \$6,560,688.16 |
| 10/28/22 | \$6,560,688.16    | \$22,255.15  | \$137,165.64  | \$6,445,777.67 |
| 10/29/22 | \$6,445,777.67    | \$0.00       | \$0.00        | \$6,445,777.67 |
| 10/30/22 | \$6,445,777.67    | \$0.00       | \$0.00        | \$6,445,777.67 |
| 10/31/22 | \$6,445,777.67    | \$90,122.92  | \$0.00        | \$6,535,900.59 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$8,787.89     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$108.46)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$131.82)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$8,547.61     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$6,385,206.72 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

090203010 - WATER 20 CONSTRUCTION

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$5,304,661.80    | \$5,733.12 | \$0.00        | \$5,310,394.92 |
| 10/02/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/03/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/04/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/05/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/06/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/07/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/08/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/09/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/10/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/11/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/12/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/13/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/14/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/15/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/16/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/17/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/18/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/19/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/20/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/21/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/22/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/23/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/24/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/25/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/26/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/27/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/28/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/29/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/30/22 | \$5,310,394.92    | \$0.00     | \$0.00        | \$5,310,394.92 |
| 10/31/22 | \$5,310,394.92    | \$0.10     | \$0.00        | \$5,310,395.02 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7,308.64     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$90.20)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$109.63)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$7,108.81     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$5,310,394.92 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090203020 - WATER 20 CONSTRUCTION 2020

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$820,404.28      | \$1,477.53 | \$0.00        | \$821,881.81   |
| 10/02/22 | \$821,881.81      | \$0.00     | \$0.00        | \$821,881.81   |
| 10/03/22 | \$821,881.81      | \$0.00     | \$0.00        | \$821,881.81   |
| 10/04/22 | \$821,881.81      | \$0.00     | \$0.00        | \$821,881.81   |
| 10/05/22 | \$821,881.81      | \$0.00     | \$0.00        | \$821,881.81   |
| 10/06/22 | \$821,881.81      | \$0.00     | \$0.00        | \$821,881.81   |
| 10/07/22 | \$821,881.81      | \$0.00     | \$0.00        | \$821,881.81   |
| 10/08/22 | \$821,881.81      | \$0.00     | \$0.00        | \$821,881.81   |
| 10/09/22 | \$821,881.81      | \$0.00     | \$0.00        | \$821,881.81   |
| 10/10/22 | \$821,881.81      | \$0.00     | \$0.00        | \$821,881.81   |
| 10/11/22 | \$821,881.81      | \$0.00     | \$0.00        | \$821,881.81   |
| 10/12/22 | \$821,881.81      | \$0.00     | \$621,720.47  | \$200,161.34   |
| 10/13/22 | \$200,161.34      | \$0.00     | \$0.00        | \$200,161.34   |
| 10/14/22 | \$200,161.34      | \$0.00     | \$0.00        | \$200,161.34   |
| 10/15/22 | \$200,161.34      | \$0.00     | \$0.00        | \$200,161.34   |
| 10/16/22 | \$200,161.34      | \$0.00     | \$0.00        | \$200,161.34   |
| 10/17/22 | \$200,161.34      | \$0.00     | \$0.00        | \$200,161.34   |
| 10/18/22 | \$200,161.34      | \$0.00     | \$0.00        | \$200,161.34   |
| 10/19/22 | \$200,161.34      | \$0.00     | \$0.00        | \$200,161.34   |
| 10/20/22 | \$200,161.34      | \$0.00     | \$0.00        | \$200,161.34   |
| 10/21/22 | \$200,161.34      | \$0.00     | \$0.00        | \$200,161.34   |
| 10/22/22 | \$200,161.34      | \$0.00     | \$0.00        | \$200,161.34   |
| 10/23/22 | \$200,161.34      | \$0.00     | \$0.00        | \$200,161.34   |
| 10/24/22 | \$200,161.34      | \$0.00     | \$0.00        | \$200,161.34   |
| 10/25/22 | \$200,161.34      | \$0.00     | \$0.00        | \$200,161.34   |
| 10/26/22 | \$200,161.34      | \$0.00     | \$0.00        | \$200,161.34   |
| 10/27/22 | \$200,161.34      | \$0.00     | \$0.00        | \$200,161.34   |
| 10/28/22 | \$200,161.34      | \$0.00     | \$0.00        | \$200,161.34   |
| 10/29/22 | \$200,161.34      | \$0.00     | \$0.00        | \$200,161.34   |
| 10/30/22 | \$200,161.34      | \$0.00     | \$0.00        | \$200,161.34   |
| 10/31/22 | \$200,161.34      | \$0.00     | \$0.00        | \$200,161.34   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$579.10     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$7.15)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$8.69)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$563.26     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$420,771.83 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090208010 - WATER 20 BOND 2020

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$399,954.89      | \$414.48    | \$0.00        | \$400,369.37   |
| 10/02/22 | \$400,369.37      | \$0.00      | \$0.00        | \$400,369.37   |
| 10/03/22 | \$400,369.37      | \$0.00      | \$0.00        | \$400,369.37   |
| 10/04/22 | \$400,369.37      | \$0.00      | \$0.00        | \$400,369.37   |
| 10/05/22 | \$400,369.37      | \$0.00      | \$0.00        | \$400,369.37   |
| 10/06/22 | \$400,369.37      | \$0.00      | \$0.00        | \$400,369.37   |
| 10/07/22 | \$400,369.37      | \$0.00      | \$0.00        | \$400,369.37   |
| 10/08/22 | \$400,369.37      | \$0.00      | \$0.00        | \$400,369.37   |
| 10/09/22 | \$400,369.37      | \$0.00      | \$0.00        | \$400,369.37   |
| 10/10/22 | \$400,369.37      | \$0.00      | \$0.00        | \$400,369.37   |
| 10/11/22 | \$400,369.37      | \$0.00      | \$0.00        | \$400,369.37   |
| 10/12/22 | \$400,369.37      | \$41,129.17 | \$0.00        | \$441,498.54   |
| 10/13/22 | \$441,498.54      | \$0.00      | \$0.00        | \$441,498.54   |
| 10/14/22 | \$441,498.54      | \$0.00      | \$0.00        | \$441,498.54   |
| 10/15/22 | \$441,498.54      | \$0.00      | \$0.00        | \$441,498.54   |
| 10/16/22 | \$441,498.54      | \$0.00      | \$0.00        | \$441,498.54   |
| 10/17/22 | \$441,498.54      | \$0.00      | \$0.00        | \$441,498.54   |
| 10/18/22 | \$441,498.54      | \$0.00      | \$0.00        | \$441,498.54   |
| 10/19/22 | \$441,498.54      | \$0.00      | \$0.00        | \$441,498.54   |
| 10/20/22 | \$441,498.54      | \$0.00      | \$0.00        | \$441,498.54   |
| 10/21/22 | \$441,498.54      | \$0.00      | \$0.00        | \$441,498.54   |
| 10/22/22 | \$441,498.54      | \$0.00      | \$0.00        | \$441,498.54   |
| 10/23/22 | \$441,498.54      | \$0.00      | \$0.00        | \$441,498.54   |
| 10/24/22 | \$441,498.54      | \$0.00      | \$0.00        | \$441,498.54   |
| 10/25/22 | \$441,498.54      | \$0.00      | \$0.00        | \$441,498.54   |
| 10/26/22 | \$441,498.54      | \$0.00      | \$0.00        | \$441,498.54   |
| 10/27/22 | \$441,498.54      | \$0.00      | \$0.00        | \$441,498.54   |
| 10/28/22 | \$441,498.54      | \$0.00      | \$0.00        | \$441,498.54   |
| 10/29/22 | \$441,498.54      | \$0.00      | \$0.00        | \$441,498.54   |
| 10/30/22 | \$441,498.54      | \$0.00      | \$0.00        | \$441,498.54   |
| 10/31/22 | \$441,498.54      | \$0.00      | \$0.00        | \$441,498.54   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$587.54     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$7.25)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$8.81)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$571.48     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$426,904.32 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 090420010 - NORTH CITY WD MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 10/01/22 | \$11,124,298.08   | \$12,458.10  | \$77.81       | \$11,136,678.37 |
| 10/02/22 | \$11,136,678.37   | \$0.00       | \$0.00        | \$11,136,678.37 |
| 10/03/22 | \$11,136,678.37   | \$22,864.86  | \$0.00        | \$11,159,543.23 |
| 10/04/22 | \$11,159,543.23   | \$64,158.77  | \$0.00        | \$11,223,702.00 |
| 10/05/22 | \$11,223,702.00   | \$22,388.45  | \$0.00        | \$11,246,090.45 |
| 10/06/22 | \$11,246,090.45   | \$32,364.02  | \$45,054.34   | \$11,233,400.13 |
| 10/07/22 | \$11,233,400.13   | \$95,364.12  | \$17,875.89   | \$11,310,888.36 |
| 10/08/22 | \$11,310,888.36   | \$0.00       | \$0.00        | \$11,310,888.36 |
| 10/09/22 | \$11,310,888.36   | \$0.00       | \$0.00        | \$11,310,888.36 |
| 10/10/22 | \$11,310,888.36   | \$0.00       | \$0.00        | \$11,310,888.36 |
| 10/11/22 | \$11,310,888.36   | \$56,512.11  | \$11,174.22   | \$11,356,226.25 |
| 10/12/22 | \$11,356,226.25   | \$123,857.57 | \$167,194.34  | \$11,312,889.48 |
| 10/13/22 | \$11,312,889.48   | \$63,147.36  | \$0.00        | \$11,376,036.84 |
| 10/14/22 | \$11,376,036.84   | \$10,852.83  | \$0.00        | \$11,386,889.67 |
| 10/15/22 | \$11,386,889.67   | \$0.00       | \$0.00        | \$11,386,889.67 |
| 10/16/22 | \$11,386,889.67   | \$0.00       | \$0.00        | \$11,386,889.67 |
| 10/17/22 | \$11,386,889.67   | \$11,251.81  | \$0.00        | \$11,398,141.48 |
| 10/18/22 | \$11,398,141.48   | \$17,937.93  | \$0.00        | \$11,416,079.41 |
| 10/19/22 | \$11,416,079.41   | \$4,773.20   | \$0.00        | \$11,420,852.61 |
| 10/20/22 | \$11,420,852.61   | \$4,603.12   | \$4,027.05    | \$11,421,428.68 |
| 10/21/22 | \$11,421,428.68   | \$7,191.89   | \$42,371.98   | \$11,386,248.59 |
| 10/22/22 | \$11,386,248.59   | \$0.00       | \$0.00        | \$11,386,248.59 |
| 10/23/22 | \$11,386,248.59   | \$0.00       | \$0.00        | \$11,386,248.59 |
| 10/24/22 | \$11,386,248.59   | \$19,227.76  | \$16,637.05   | \$11,388,839.30 |
| 10/25/22 | \$11,388,839.30   | \$25,266.28  | \$19,780.16   | \$11,394,325.42 |
| 10/26/22 | \$11,394,325.42   | \$31,703.58  | \$507,104.82  | \$10,918,924.18 |
| 10/27/22 | \$10,918,924.18   | \$24,457.10  | \$0.00        | \$10,943,381.28 |
| 10/28/22 | \$10,943,381.28   | \$28,295.50  | \$0.00        | \$10,971,676.78 |
| 10/29/22 | \$10,971,676.78   | \$0.00       | \$0.00        | \$10,971,676.78 |
| 10/30/22 | \$10,971,676.78   | \$0.00       | \$0.00        | \$10,971,676.78 |
| 10/31/22 | \$10,971,676.78   | \$32,780.16  | \$0.00        | \$11,004,456.94 |

### Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$15,492.83     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$191.21)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$232.39)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$15,069.23     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$11,256,957.19 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090428030 - NORTH CITY WD REV BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$830,217.37      | \$897.27 | \$0.00        | \$831,114.64   |
| 10/02/22 | \$831,114.64      | \$0.00   | \$0.00        | \$831,114.64   |
| 10/03/22 | \$831,114.64      | \$0.00   | \$691,666.75  | \$139,447.89   |
| 10/04/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/05/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/06/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/07/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/08/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/09/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/10/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/11/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/12/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/13/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/14/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/15/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/16/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/17/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/18/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/19/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/20/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/21/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/22/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/23/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/24/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/25/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/26/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/27/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/28/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/29/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/30/22 | \$139,447.89      | \$0.00   | \$0.00        | \$139,447.89   |
| 10/31/22 | \$139,447.89      | \$5.29   | \$0.00        | \$139,453.18   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$253.34     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$3.13)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$3.80)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$246.41     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$184,071.72 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 090490010 - WATER 49 MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$3,242,622.86    | \$3,373.91   | \$102.13      | \$3,245,894.64 |
| 10/02/22 | \$3,245,894.64    | \$0.00       | \$0.00        | \$3,245,894.64 |
| 10/03/22 | \$3,245,894.64    | \$66,205.82  | \$12,400.08   | \$3,299,700.38 |
| 10/04/22 | \$3,299,700.38    | \$37,941.86  | \$0.00        | \$3,337,642.24 |
| 10/05/22 | \$3,337,642.24    | \$7,670.16   | \$771.94      | \$3,344,540.46 |
| 10/06/22 | \$3,344,540.46    | \$19,290.75  | \$0.00        | \$3,363,831.21 |
| 10/07/22 | \$3,363,831.21    | \$5,836.89   | \$21,856.01   | \$3,347,812.09 |
| 10/08/22 | \$3,347,812.09    | \$0.00       | \$0.00        | \$3,347,812.09 |
| 10/09/22 | \$3,347,812.09    | \$0.00       | \$0.00        | \$3,347,812.09 |
| 10/10/22 | \$3,347,812.09    | \$0.00       | \$0.00        | \$3,347,812.09 |
| 10/11/22 | \$3,347,812.09    | \$197,736.50 | \$0.00        | \$3,545,548.59 |
| 10/12/22 | \$3,545,548.59    | \$15,771.07  | \$802.85      | \$3,560,516.81 |
| 10/13/22 | \$3,560,516.81    | \$6,716.95   | \$0.00        | \$3,567,233.76 |
| 10/14/22 | \$3,567,233.76    | \$17,262.75  | \$4,300.00    | \$3,580,196.51 |
| 10/15/22 | \$3,580,196.51    | \$0.00       | \$0.00        | \$3,580,196.51 |
| 10/16/22 | \$3,580,196.51    | \$0.00       | \$0.00        | \$3,580,196.51 |
| 10/17/22 | \$3,580,196.51    | \$69,713.25  | \$356,453.17  | \$3,293,456.59 |
| 10/18/22 | \$3,293,456.59    | \$26,146.57  | \$0.00        | \$3,319,603.16 |
| 10/19/22 | \$3,319,603.16    | \$5,942.88   | \$0.00        | \$3,325,546.04 |
| 10/20/22 | \$3,325,546.04    | \$16,218.77  | \$0.00        | \$3,341,764.81 |
| 10/21/22 | \$3,341,764.81    | \$13,137.90  | \$0.00        | \$3,354,902.71 |
| 10/22/22 | \$3,354,902.71    | \$0.00       | \$0.00        | \$3,354,902.71 |
| 10/23/22 | \$3,354,902.71    | \$0.00       | \$0.00        | \$3,354,902.71 |
| 10/24/22 | \$3,354,902.71    | \$27,775.38  | \$0.00        | \$3,382,678.09 |
| 10/25/22 | \$3,382,678.09    | \$26,373.06  | \$0.00        | \$3,409,051.15 |
| 10/26/22 | \$3,409,051.15    | \$14,185.78  | \$31,848.62   | \$3,391,388.31 |
| 10/27/22 | \$3,391,388.31    | \$11,583.17  | \$0.00        | \$3,402,971.48 |
| 10/28/22 | \$3,402,971.48    | \$10,560.71  | \$0.00        | \$3,413,532.19 |
| 10/29/22 | \$3,413,532.19    | \$0.00       | \$0.00        | \$3,413,532.19 |
| 10/30/22 | \$3,413,532.19    | \$0.00       | \$0.00        | \$3,413,532.19 |
| 10/31/22 | \$3,413,532.19    | \$33,467.46  | \$348,733.64  | \$3,098,266.01 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,657.75     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$57.49)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$69.87)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$4,530.39     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$3,384,279.71 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

090493010 - WATER 49 CAPITAL FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$5,594,989.68    | \$6,049.99 | \$0.00        | \$5,601,039.67 |
| 10/02/22 | \$5,601,039.67    | \$0.00     | \$0.00        | \$5,601,039.67 |
| 10/03/22 | \$5,601,039.67    | \$0.00     | \$18,176.80   | \$5,582,862.87 |
| 10/04/22 | \$5,582,862.87    | \$0.00     | \$0.00        | \$5,582,862.87 |
| 10/05/22 | \$5,582,862.87    | \$0.00     | \$0.00        | \$5,582,862.87 |
| 10/06/22 | \$5,582,862.87    | \$0.00     | \$0.00        | \$5,582,862.87 |
| 10/07/22 | \$5,582,862.87    | \$0.00     | \$0.00        | \$5,582,862.87 |
| 10/08/22 | \$5,582,862.87    | \$0.00     | \$0.00        | \$5,582,862.87 |
| 10/09/22 | \$5,582,862.87    | \$0.00     | \$0.00        | \$5,582,862.87 |
| 10/10/22 | \$5,582,862.87    | \$0.00     | \$0.00        | \$5,582,862.87 |
| 10/11/22 | \$5,582,862.87    | \$0.00     | \$0.00        | \$5,582,862.87 |
| 10/12/22 | \$5,582,862.87    | \$0.00     | \$0.00        | \$5,582,862.87 |
| 10/13/22 | \$5,582,862.87    | \$0.00     | \$0.00        | \$5,582,862.87 |
| 10/14/22 | \$5,582,862.87    | \$0.00     | \$0.00        | \$5,582,862.87 |
| 10/15/22 | \$5,582,862.87    | \$0.00     | \$0.00        | \$5,582,862.87 |
| 10/16/22 | \$5,582,862.87    | \$0.00     | \$0.00        | \$5,582,862.87 |
| 10/17/22 | \$5,582,862.87    | \$0.00     | \$44,969.98   | \$5,537,892.89 |
| 10/18/22 | \$5,537,892.89    | \$0.00     | \$0.00        | \$5,537,892.89 |
| 10/19/22 | \$5,537,892.89    | \$0.00     | \$0.00        | \$5,537,892.89 |
| 10/20/22 | \$5,537,892.89    | \$0.00     | \$0.00        | \$5,537,892.89 |
| 10/21/22 | \$5,537,892.89    | \$0.00     | \$0.00        | \$5,537,892.89 |
| 10/22/22 | \$5,537,892.89    | \$0.00     | \$0.00        | \$5,537,892.89 |
| 10/23/22 | \$5,537,892.89    | \$0.00     | \$0.00        | \$5,537,892.89 |
| 10/24/22 | \$5,537,892.89    | \$0.00     | \$0.00        | \$5,537,892.89 |
| 10/25/22 | \$5,537,892.89    | \$0.00     | \$0.00        | \$5,537,892.89 |
| 10/26/22 | \$5,537,892.89    | \$0.00     | \$0.00        | \$5,537,892.89 |
| 10/27/22 | \$5,537,892.89    | \$0.00     | \$0.00        | \$5,537,892.89 |
| 10/28/22 | \$5,537,892.89    | \$0.00     | \$0.00        | \$5,537,892.89 |
| 10/29/22 | \$5,537,892.89    | \$0.00     | \$0.00        | \$5,537,892.89 |
| 10/30/22 | \$5,537,892.89    | \$0.00     | \$0.00        | \$5,537,892.89 |
| 10/31/22 | \$5,537,892.89    | \$0.65     | \$15,889.59   | \$5,522,003.95 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7,654.60     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$94.47)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$114.82)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$7,445.31     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$5,561,763.35 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090498010 - WATER 49 REVENUE BOND 59

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$151,754.09      | \$164.01 | \$0.00        | \$151,918.10   |
| 10/02/22 | \$151,918.10      | \$0.00   | \$0.00        | \$151,918.10   |
| 10/03/22 | \$151,918.10      | \$0.00   | \$153,181.25  | (\$1,263.15)   |
| 10/04/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/05/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/06/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/07/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/08/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/09/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/10/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/11/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/12/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/13/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/14/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/15/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/16/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/17/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/18/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/19/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/20/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/21/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/22/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/23/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/24/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/25/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/26/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/27/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/28/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/29/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/30/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |
| 10/31/22 | (\$1,263.15)      | \$0.00   | \$0.00        | (\$1,263.15)   |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$11.86    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.15)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.18)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$11.53    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$8,619.51 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090498020 - WATER 49 BOND RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$589,517.39      | \$637.13 | \$0.00        | \$590,154.52   |
| 10/02/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/03/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/04/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/05/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/06/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/07/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/08/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/09/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/10/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/11/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/12/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/13/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/14/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/15/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/16/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/17/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/18/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/19/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/20/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/21/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/22/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/23/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/24/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/25/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/26/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/27/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/28/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/29/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/30/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |
| 10/31/22 | \$590,154.52      | \$0.00   | \$0.00        | \$590,154.52   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$812.22     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$10.02)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$12.18)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$790.02     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$590,154.52 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 090540010 - WATER 54 MAINTENANCE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$880,505.63      | \$870.14    | \$18.18       | \$881,357.59   |
| 10/02/22 | \$881,357.59      | \$0.00      | \$0.00        | \$881,357.59   |
| 10/03/22 | \$881,357.59      | \$0.00      | \$37,486.00   | \$843,871.59   |
| 10/04/22 | \$843,871.59      | \$8,278.51  | \$0.00        | \$852,150.10   |
| 10/05/22 | \$852,150.10      | \$2,436.72  | \$0.00        | \$854,586.82   |
| 10/06/22 | \$854,586.82      | \$0.00      | \$0.00        | \$854,586.82   |
| 10/07/22 | \$854,586.82      | \$0.00      | \$0.00        | \$854,586.82   |
| 10/08/22 | \$854,586.82      | \$0.00      | \$0.00        | \$854,586.82   |
| 10/09/22 | \$854,586.82      | \$0.00      | \$0.00        | \$854,586.82   |
| 10/10/22 | \$854,586.82      | \$0.00      | \$0.00        | \$854,586.82   |
| 10/11/22 | \$854,586.82      | \$0.00      | \$1,143.86    | \$853,442.96   |
| 10/12/22 | \$853,442.96      | \$12,402.28 | \$0.00        | \$865,845.24   |
| 10/13/22 | \$865,845.24      | \$0.00      | \$0.00        | \$865,845.24   |
| 10/14/22 | \$865,845.24      | \$753.27    | \$0.00        | \$866,598.51   |
| 10/15/22 | \$866,598.51      | \$0.00      | \$0.00        | \$866,598.51   |
| 10/16/22 | \$866,598.51      | \$0.00      | \$0.00        | \$866,598.51   |
| 10/17/22 | \$866,598.51      | \$0.00      | \$0.00        | \$866,598.51   |
| 10/18/22 | \$866,598.51      | \$0.00      | \$0.00        | \$866,598.51   |
| 10/19/22 | \$866,598.51      | \$2,906.73  | \$18,301.58   | \$851,203.66   |
| 10/20/22 | \$851,203.66      | \$0.00      | \$0.00        | \$851,203.66   |
| 10/21/22 | \$851,203.66      | \$0.00      | \$0.00        | \$851,203.66   |
| 10/22/22 | \$851,203.66      | \$0.00      | \$0.00        | \$851,203.66   |
| 10/23/22 | \$851,203.66      | \$0.00      | \$0.00        | \$851,203.66   |
| 10/24/22 | \$851,203.66      | \$3,137.82  | \$0.00        | \$854,341.48   |
| 10/25/22 | \$854,341.48      | \$0.00      | \$0.00        | \$854,341.48   |
| 10/26/22 | \$854,341.48      | \$3,853.20  | \$12,133.75   | \$846,060.93   |
| 10/27/22 | \$846,060.93      | \$0.00      | \$0.00        | \$846,060.93   |
| 10/28/22 | \$846,060.93      | \$721.12    | \$0.00        | \$846,782.05   |
| 10/29/22 | \$846,782.05      | \$0.00      | \$0.00        | \$846,782.05   |
| 10/30/22 | \$846,782.05      | \$0.00      | \$0.00        | \$846,782.05   |
| 10/31/22 | \$846,782.05      | \$12.09     | \$0.00        | \$846,794.14   |

### Account Summary

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,178.65   | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$14.55)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$17.68)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$1,146.42   | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$856,398.30 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

090543010 - KCWD 54 CAPTL IMPRVMT

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,647,001.70    | \$1,772.25 | \$0.00        | \$1,648,773.95 |
| 10/02/22 | \$1,648,773.95    | \$0.00     | \$0.00        | \$1,648,773.95 |
| 10/03/22 | \$1,648,773.95    | \$0.00     | \$539.57      | \$1,648,234.38 |
| 10/04/22 | \$1,648,234.38    | \$0.00     | \$0.00        | \$1,648,234.38 |
| 10/05/22 | \$1,648,234.38    | \$0.00     | \$0.00        | \$1,648,234.38 |
| 10/06/22 | \$1,648,234.38    | \$0.00     | \$0.00        | \$1,648,234.38 |
| 10/07/22 | \$1,648,234.38    | \$0.00     | \$0.00        | \$1,648,234.38 |
| 10/08/22 | \$1,648,234.38    | \$0.00     | \$0.00        | \$1,648,234.38 |
| 10/09/22 | \$1,648,234.38    | \$0.00     | \$0.00        | \$1,648,234.38 |
| 10/10/22 | \$1,648,234.38    | \$0.00     | \$0.00        | \$1,648,234.38 |
| 10/11/22 | \$1,648,234.38    | \$0.20     | \$0.10        | \$1,648,234.48 |
| 10/12/22 | \$1,648,234.48    | \$0.00     | \$0.00        | \$1,648,234.48 |
| 10/13/22 | \$1,648,234.48    | \$0.00     | \$0.00        | \$1,648,234.48 |
| 10/14/22 | \$1,648,234.48    | \$0.00     | \$0.00        | \$1,648,234.48 |
| 10/15/22 | \$1,648,234.48    | \$0.00     | \$0.00        | \$1,648,234.48 |
| 10/16/22 | \$1,648,234.48    | \$0.00     | \$0.00        | \$1,648,234.48 |
| 10/17/22 | \$1,648,234.48    | \$0.00     | \$0.00        | \$1,648,234.48 |
| 10/18/22 | \$1,648,234.48    | \$0.00     | \$0.00        | \$1,648,234.48 |
| 10/19/22 | \$1,648,234.48    | \$0.00     | \$0.00        | \$1,648,234.48 |
| 10/20/22 | \$1,648,234.48    | \$0.00     | \$0.00        | \$1,648,234.48 |
| 10/21/22 | \$1,648,234.48    | \$0.00     | \$0.00        | \$1,648,234.48 |
| 10/22/22 | \$1,648,234.48    | \$0.00     | \$0.00        | \$1,648,234.48 |
| 10/23/22 | \$1,648,234.48    | \$0.00     | \$0.00        | \$1,648,234.48 |
| 10/24/22 | \$1,648,234.48    | \$0.00     | \$0.00        | \$1,648,234.48 |
| 10/25/22 | \$1,648,234.48    | \$0.00     | \$0.00        | \$1,648,234.48 |
| 10/26/22 | \$1,648,234.48    | \$0.00     | \$0.00        | \$1,648,234.48 |
| 10/27/22 | \$1,648,234.48    | \$0.00     | \$0.00        | \$1,648,234.48 |
| 10/28/22 | \$1,648,234.48    | \$0.00     | \$0.00        | \$1,648,234.48 |
| 10/29/22 | \$1,648,234.48    | \$0.00     | \$0.00        | \$1,648,234.48 |
| 10/30/22 | \$1,648,234.48    | \$0.00     | \$0.00        | \$1,648,234.48 |
| 10/31/22 | \$1,648,234.48    | \$2.12     | \$0.00        | \$1,648,236.60 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,268.50     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$28.00)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$34.03)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2,206.47     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,648,269.33 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090543100 - WATER 54 CIP 2011-2021

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$0.10            | \$0.00   | \$0.94        | (\$0.84)       |
| 10/02/22 | (\$0.84)          | \$0.00   | \$0.00        | (\$0.84)       |
| 10/03/22 | (\$0.84)          | \$0.00   | \$0.00        | (\$0.84)       |
| 10/04/22 | (\$0.84)          | \$0.00   | \$0.00        | (\$0.84)       |
| 10/05/22 | (\$0.84)          | \$0.00   | \$0.00        | (\$0.84)       |
| 10/06/22 | (\$0.84)          | \$0.00   | \$0.00        | (\$0.84)       |
| 10/07/22 | (\$0.84)          | \$0.00   | \$0.00        | (\$0.84)       |
| 10/08/22 | (\$0.84)          | \$0.00   | \$0.00        | (\$0.84)       |
| 10/09/22 | (\$0.84)          | \$0.00   | \$0.00        | (\$0.84)       |
| 10/10/22 | (\$0.84)          | \$0.00   | \$0.00        | (\$0.84)       |
| 10/11/22 | (\$0.84)          | \$0.10   | \$0.20        | (\$0.94)       |
| 10/12/22 | (\$0.94)          | \$0.00   | \$0.00        | (\$0.94)       |
| 10/13/22 | (\$0.94)          | \$0.00   | \$0.00        | (\$0.94)       |
| 10/14/22 | (\$0.94)          | \$0.00   | \$0.00        | (\$0.94)       |
| 10/15/22 | (\$0.94)          | \$0.00   | \$0.00        | (\$0.94)       |
| 10/16/22 | (\$0.94)          | \$0.00   | \$0.00        | (\$0.94)       |
| 10/17/22 | (\$0.94)          | \$0.00   | \$0.00        | (\$0.94)       |
| 10/18/22 | (\$0.94)          | \$0.00   | \$0.00        | (\$0.94)       |
| 10/19/22 | (\$0.94)          | \$0.00   | \$0.00        | (\$0.94)       |
| 10/20/22 | (\$0.94)          | \$0.00   | \$0.00        | (\$0.94)       |
| 10/21/22 | (\$0.94)          | \$0.00   | \$0.00        | (\$0.94)       |
| 10/22/22 | (\$0.94)          | \$0.00   | \$0.00        | (\$0.94)       |
| 10/23/22 | (\$0.94)          | \$0.00   | \$0.00        | (\$0.94)       |
| 10/24/22 | (\$0.94)          | \$0.00   | \$0.00        | (\$0.94)       |
| 10/25/22 | (\$0.94)          | \$0.00   | \$0.00        | (\$0.94)       |
| 10/26/22 | (\$0.94)          | \$0.00   | \$0.00        | (\$0.94)       |
| 10/27/22 | (\$0.94)          | \$0.00   | \$0.00        | (\$0.94)       |
| 10/28/22 | (\$0.94)          | \$0.00   | \$0.00        | (\$0.94)       |
| 10/29/22 | (\$0.94)          | \$0.00   | \$0.00        | (\$0.94)       |
| 10/30/22 | (\$0.94)          | \$0.00   | \$0.00        | (\$0.94)       |
| 10/31/22 | (\$0.94)          | \$0.00   | \$0.00        | (\$0.94)       |

Account Summary

|                          |          |                          |           |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.00   | Gross Earnings Rate      | 0.000000% |
| Administrative Fee       | \$0.00   | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00   | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.00   | Net Earnings Rate        | 0.000000% |
| Average Cash Balance     | (\$0.91) |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090548010 - WATER 54 REV BOND 2011

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$582,127.51      | \$578.41 | \$0.00        | \$582,705.92   |
| 10/02/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/03/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/04/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/05/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/06/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/07/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/08/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/09/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/10/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/11/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/12/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/13/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/14/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/15/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/16/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/17/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/18/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/19/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/20/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/21/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/22/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/23/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/24/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/25/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/26/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/27/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/28/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/29/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/30/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |
| 10/31/22 | \$582,705.92      | \$0.00   | \$0.00        | \$582,705.92   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$801.97     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$9.90)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$12.03)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$780.04     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$582,705.92 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 090750010 - HIGHLINE WATER MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 10/01/22 | \$12,406,588.54   | \$12,729.83  | \$179.99       | \$12,419,138.38 |
| 10/02/22 | \$12,419,138.38   | \$0.00       | \$0.00         | \$12,419,138.38 |
| 10/03/22 | \$12,419,138.38   | \$215,523.44 | \$0.00         | \$12,634,661.82 |
| 10/04/22 | \$12,634,661.82   | \$51,064.78  | \$0.00         | \$12,685,726.60 |
| 10/05/22 | \$12,685,726.60   | \$131,887.81 | \$869,121.88   | \$11,948,492.53 |
| 10/06/22 | \$11,948,492.53   | \$72,306.65  | \$0.00         | \$12,020,799.18 |
| 10/07/22 | \$12,020,799.18   | \$54,552.09  | \$97,817.67    | \$11,977,533.60 |
| 10/08/22 | \$11,977,533.60   | \$0.00       | \$0.00         | \$11,977,533.60 |
| 10/09/22 | \$11,977,533.60   | \$0.00       | \$0.00         | \$11,977,533.60 |
| 10/10/22 | \$11,977,533.60   | \$0.00       | \$0.00         | \$11,977,533.60 |
| 10/11/22 | \$11,977,533.60   | \$191,372.01 | \$1,520,359.99 | \$10,648,545.62 |
| 10/12/22 | \$10,648,545.62   | \$157,087.86 | \$49,928.79    | \$10,755,704.69 |
| 10/13/22 | \$10,755,704.69   | \$83,071.12  | \$0.00         | \$10,838,775.81 |
| 10/14/22 | \$10,838,775.81   | \$76,176.22  | \$0.00         | \$10,914,952.03 |
| 10/15/22 | \$10,914,952.03   | \$0.00       | \$0.00         | \$10,914,952.03 |
| 10/16/22 | \$10,914,952.03   | \$0.00       | \$0.00         | \$10,914,952.03 |
| 10/17/22 | \$10,914,952.03   | \$239,849.76 | \$0.00         | \$11,154,801.79 |
| 10/18/22 | \$11,154,801.79   | \$112,372.66 | \$0.00         | \$11,267,174.45 |
| 10/19/22 | \$11,267,174.45   | \$135,593.37 | \$179,034.60   | \$11,223,733.22 |
| 10/20/22 | \$11,223,733.22   | \$73,173.18  | \$138.74       | \$11,296,767.66 |
| 10/21/22 | \$11,296,767.66   | \$53,364.61  | \$100,437.23   | \$11,249,695.04 |
| 10/22/22 | \$11,249,695.04   | \$0.00       | \$0.00         | \$11,249,695.04 |
| 10/23/22 | \$11,249,695.04   | \$0.00       | \$0.00         | \$11,249,695.04 |
| 10/24/22 | \$11,249,695.04   | \$57,242.86  | \$19,964.85    | \$11,286,973.05 |
| 10/25/22 | \$11,286,973.05   | \$257,628.31 | \$0.00         | \$11,544,601.36 |
| 10/26/22 | \$11,544,601.36   | \$100,740.85 | \$904,167.15   | \$10,741,175.06 |
| 10/27/22 | \$10,741,175.06   | \$66,551.58  | \$0.00         | \$10,807,726.64 |
| 10/28/22 | \$10,807,726.64   | \$50,852.91  | \$0.00         | \$10,858,579.55 |
| 10/29/22 | \$10,858,579.55   | \$0.00       | \$0.00         | \$10,858,579.55 |
| 10/30/22 | \$10,858,579.55   | \$0.00       | \$0.00         | \$10,858,579.55 |
| 10/31/22 | \$10,858,579.55   | \$173,925.00 | \$7,388.43     | \$11,025,116.12 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$15,702.97     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$193.81)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$235.54)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$15,273.62     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$11,409,640.86 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

090753030 - HIGHLINE WATER CONSTRUCTION

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 10/01/22 | \$10,986,913.47   | \$12,054.75    | \$0.00        | \$10,998,968.22 |
| 10/02/22 | \$10,998,968.22   | \$0.00         | \$0.00        | \$10,998,968.22 |
| 10/03/22 | \$10,998,968.22   | \$0.00         | \$0.00        | \$10,998,968.22 |
| 10/04/22 | \$10,998,968.22   | \$0.00         | \$0.00        | \$10,998,968.22 |
| 10/05/22 | \$10,998,968.22   | \$0.00         | \$0.00        | \$10,998,968.22 |
| 10/06/22 | \$10,998,968.22   | \$0.00         | \$0.00        | \$10,998,968.22 |
| 10/07/22 | \$10,998,968.22   | \$0.00         | \$0.00        | \$10,998,968.22 |
| 10/08/22 | \$10,998,968.22   | \$0.00         | \$0.00        | \$10,998,968.22 |
| 10/09/22 | \$10,998,968.22   | \$0.00         | \$0.00        | \$10,998,968.22 |
| 10/10/22 | \$10,998,968.22   | \$0.00         | \$0.00        | \$10,998,968.22 |
| 10/11/22 | \$10,998,968.22   | \$1,500,000.00 | \$0.00        | \$12,498,968.22 |
| 10/12/22 | \$12,498,968.22   | \$0.00         | \$0.00        | \$12,498,968.22 |
| 10/13/22 | \$12,498,968.22   | \$0.00         | \$0.00        | \$12,498,968.22 |
| 10/14/22 | \$12,498,968.22   | \$0.00         | \$0.00        | \$12,498,968.22 |
| 10/15/22 | \$12,498,968.22   | \$0.00         | \$0.00        | \$12,498,968.22 |
| 10/16/22 | \$12,498,968.22   | \$0.00         | \$0.00        | \$12,498,968.22 |
| 10/17/22 | \$12,498,968.22   | \$0.00         | \$0.00        | \$12,498,968.22 |
| 10/18/22 | \$12,498,968.22   | \$0.00         | \$0.00        | \$12,498,968.22 |
| 10/19/22 | \$12,498,968.22   | \$0.00         | \$2,854.93    | \$12,496,113.29 |
| 10/20/22 | \$12,496,113.29   | \$0.00         | \$0.00        | \$12,496,113.29 |
| 10/21/22 | \$12,496,113.29   | \$0.00         | \$0.00        | \$12,496,113.29 |
| 10/22/22 | \$12,496,113.29   | \$0.00         | \$0.00        | \$12,496,113.29 |
| 10/23/22 | \$12,496,113.29   | \$0.00         | \$0.00        | \$12,496,113.29 |
| 10/24/22 | \$12,496,113.29   | \$0.00         | \$0.00        | \$12,496,113.29 |
| 10/25/22 | \$12,496,113.29   | \$0.00         | \$0.00        | \$12,496,113.29 |
| 10/26/22 | \$12,496,113.29   | \$0.00         | \$419,491.35  | \$12,076,621.94 |
| 10/27/22 | \$12,076,621.94   | \$0.00         | \$0.00        | \$12,076,621.94 |
| 10/28/22 | \$12,076,621.94   | \$0.00         | \$0.00        | \$12,076,621.94 |
| 10/29/22 | \$12,076,621.94   | \$0.00         | \$0.00        | \$12,076,621.94 |
| 10/30/22 | \$12,076,621.94   | \$0.00         | \$0.00        | \$12,076,621.94 |
| 10/31/22 | \$12,076,621.94   | \$101.33       | \$0.00        | \$12,076,723.27 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$16,422.87     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$202.69)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$246.34)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$15,973.84     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$11,932,711.42 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 090820010 - SAMM PLAT MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 10/01/22 | \$29,589,595.07   | \$37,150.78  | \$1,003,944.56 | \$28,622,801.29 |
| 10/02/22 | \$28,622,801.29   | \$0.00       | \$0.00         | \$28,622,801.29 |
| 10/03/22 | \$28,622,801.29   | \$107,170.06 | \$131.67       | \$28,729,839.68 |
| 10/04/22 | \$28,729,839.68   | \$597,709.92 | \$0.00         | \$29,327,549.60 |
| 10/05/22 | \$29,327,549.60   | \$114,229.92 | \$0.00         | \$29,441,779.52 |
| 10/06/22 | \$29,441,779.52   | \$459,703.64 | \$14,746.54    | \$29,886,736.62 |
| 10/07/22 | \$29,886,736.62   | \$178,283.92 | \$0.00         | \$30,065,020.54 |
| 10/08/22 | \$30,065,020.54   | \$0.00       | \$0.00         | \$30,065,020.54 |
| 10/09/22 | \$30,065,020.54   | \$0.00       | \$0.00         | \$30,065,020.54 |
| 10/10/22 | \$30,065,020.54   | \$0.00       | \$0.00         | \$30,065,020.54 |
| 10/11/22 | \$30,065,020.54   | \$134,921.27 | \$0.00         | \$30,199,941.81 |
| 10/12/22 | \$30,199,941.81   | \$291,408.63 | \$274,653.88   | \$30,216,696.56 |
| 10/13/22 | \$30,216,696.56   | \$144,328.19 | \$204.05       | \$30,360,820.70 |
| 10/14/22 | \$30,360,820.70   | \$197,296.84 | \$272,461.98   | \$30,285,655.56 |
| 10/15/22 | \$30,285,655.56   | \$0.00       | \$0.00         | \$30,285,655.56 |
| 10/16/22 | \$30,285,655.56   | \$0.00       | \$0.00         | \$30,285,655.56 |
| 10/17/22 | \$30,285,655.56   | \$718,593.71 | \$14,320.01    | \$30,989,929.26 |
| 10/18/22 | \$30,989,929.26   | \$168,150.67 | \$578.05       | \$31,157,501.88 |
| 10/19/22 | \$31,157,501.88   | \$335,644.37 | \$937.83       | \$31,492,208.42 |
| 10/20/22 | \$31,492,208.42   | \$129,738.44 | \$0.00         | \$31,621,946.86 |
| 10/21/22 | \$31,621,946.86   | \$46,173.59  | \$0.00         | \$31,668,120.45 |
| 10/22/22 | \$31,668,120.45   | \$0.00       | \$0.00         | \$31,668,120.45 |
| 10/23/22 | \$31,668,120.45   | \$0.00       | \$0.00         | \$31,668,120.45 |
| 10/24/22 | \$31,668,120.45   | \$48,930.71  | \$240,917.75   | \$31,476,133.41 |
| 10/25/22 | \$31,476,133.41   | \$462,981.70 | \$0.00         | \$31,939,115.11 |
| 10/26/22 | \$31,939,115.11   | \$86,763.38  | \$1,381,893.97 | \$30,643,984.52 |
| 10/27/22 | \$30,643,984.52   | \$180,265.21 | \$0.00         | \$30,824,249.73 |
| 10/28/22 | \$30,824,249.73   | \$221,616.23 | \$278,232.51   | \$30,767,633.45 |
| 10/29/22 | \$30,767,633.45   | \$0.00       | \$0.00         | \$30,767,633.45 |
| 10/30/22 | \$30,767,633.45   | \$0.00       | \$0.00         | \$30,767,633.45 |
| 10/31/22 | \$30,767,633.45   | \$824,078.58 | \$0.00         | \$31,591,712.03 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$41,979.94     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$518.12)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$629.70)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$40,832.12     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$30,502,259.96 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

090820020 - SAMM PLAT RATE STABILIZATION

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$473,828.50      | \$512.09 | \$0.00        | \$474,340.59   |
| 10/02/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/03/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/04/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/05/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/06/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/07/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/08/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/09/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/10/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/11/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/12/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/13/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/14/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/15/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/16/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/17/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/18/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/19/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/20/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/21/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/22/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/23/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/24/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/25/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/26/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/27/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/28/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/29/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/30/22 | \$474,340.59      | \$0.00   | \$0.00        | \$474,340.59   |
| 10/31/22 | \$474,340.59      | \$11.75  | \$0.00        | \$474,352.34   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$652.83     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$8.06)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$9.79)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$634.98     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$474,340.97 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090820520 - SAMM PLAT - SEWER GFC

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$4,320,583.58    | \$4,693.99  | \$3,296.00    | \$4,321,981.57 |
| 10/02/22 | \$4,321,981.57    | \$0.00      | \$0.00        | \$4,321,981.57 |
| 10/03/22 | \$4,321,981.57    | \$0.00      | \$0.00        | \$4,321,981.57 |
| 10/04/22 | \$4,321,981.57    | \$0.00      | \$0.00        | \$4,321,981.57 |
| 10/05/22 | \$4,321,981.57    | \$0.00      | \$0.00        | \$4,321,981.57 |
| 10/06/22 | \$4,321,981.57    | \$0.00      | \$31,933.22   | \$4,290,048.35 |
| 10/07/22 | \$4,290,048.35    | \$0.00      | \$0.00        | \$4,290,048.35 |
| 10/08/22 | \$4,290,048.35    | \$0.00      | \$0.00        | \$4,290,048.35 |
| 10/09/22 | \$4,290,048.35    | \$0.00      | \$0.00        | \$4,290,048.35 |
| 10/10/22 | \$4,290,048.35    | \$0.00      | \$0.00        | \$4,290,048.35 |
| 10/11/22 | \$4,290,048.35    | \$0.00      | \$0.00        | \$4,290,048.35 |
| 10/12/22 | \$4,290,048.35    | \$0.00      | \$7,553.14    | \$4,282,495.21 |
| 10/13/22 | \$4,282,495.21    | \$0.00      | \$0.00        | \$4,282,495.21 |
| 10/14/22 | \$4,282,495.21    | \$0.00      | \$0.00        | \$4,282,495.21 |
| 10/15/22 | \$4,282,495.21    | \$0.00      | \$0.00        | \$4,282,495.21 |
| 10/16/22 | \$4,282,495.21    | \$0.00      | \$0.00        | \$4,282,495.21 |
| 10/17/22 | \$4,282,495.21    | \$0.00      | \$0.00        | \$4,282,495.21 |
| 10/18/22 | \$4,282,495.21    | \$0.00      | \$0.00        | \$4,282,495.21 |
| 10/19/22 | \$4,282,495.21    | \$0.00      | \$0.00        | \$4,282,495.21 |
| 10/20/22 | \$4,282,495.21    | \$0.00      | \$0.00        | \$4,282,495.21 |
| 10/21/22 | \$4,282,495.21    | \$0.00      | \$0.00        | \$4,282,495.21 |
| 10/22/22 | \$4,282,495.21    | \$0.00      | \$0.00        | \$4,282,495.21 |
| 10/23/22 | \$4,282,495.21    | \$0.00      | \$0.00        | \$4,282,495.21 |
| 10/24/22 | \$4,282,495.21    | \$78,170.46 | \$0.00        | \$4,360,665.67 |
| 10/25/22 | \$4,360,665.67    | \$0.00      | \$0.00        | \$4,360,665.67 |
| 10/26/22 | \$4,360,665.67    | \$0.00      | \$399.46      | \$4,360,266.21 |
| 10/27/22 | \$4,360,266.21    | \$0.00      | \$0.00        | \$4,360,266.21 |
| 10/28/22 | \$4,360,266.21    | \$0.00      | \$0.00        | \$4,360,266.21 |
| 10/29/22 | \$4,360,266.21    | \$0.00      | \$0.00        | \$4,360,266.21 |
| 10/30/22 | \$4,360,266.21    | \$0.00      | \$0.00        | \$4,360,266.21 |
| 10/31/22 | \$4,360,266.21    | \$17.00     | \$0.00        | \$4,360,283.21 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$5,932.39     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$73.22)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$88.99)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$5,770.18     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$4,310,422.13 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090821010 - SAMM PLAT - NE 3 MG

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$2,816,859.85    | \$3,044.69  | \$0.00        | \$2,819,904.54 |
| 10/02/22 | \$2,819,904.54    | \$0.00      | \$0.00        | \$2,819,904.54 |
| 10/03/22 | \$2,819,904.54    | \$0.00      | \$0.00        | \$2,819,904.54 |
| 10/04/22 | \$2,819,904.54    | \$0.00      | \$0.00        | \$2,819,904.54 |
| 10/05/22 | \$2,819,904.54    | \$0.00      | \$0.00        | \$2,819,904.54 |
| 10/06/22 | \$2,819,904.54    | \$42,356.92 | \$6,340.84    | \$2,855,920.62 |
| 10/07/22 | \$2,855,920.62    | \$0.00      | \$0.00        | \$2,855,920.62 |
| 10/08/22 | \$2,855,920.62    | \$0.00      | \$0.00        | \$2,855,920.62 |
| 10/09/22 | \$2,855,920.62    | \$0.00      | \$0.00        | \$2,855,920.62 |
| 10/10/22 | \$2,855,920.62    | \$0.00      | \$0.00        | \$2,855,920.62 |
| 10/11/22 | \$2,855,920.62    | \$0.00      | \$0.00        | \$2,855,920.62 |
| 10/12/22 | \$2,855,920.62    | \$0.00      | \$34.23       | \$2,855,886.39 |
| 10/13/22 | \$2,855,886.39    | \$0.00      | \$0.00        | \$2,855,886.39 |
| 10/14/22 | \$2,855,886.39    | \$0.00      | \$0.00        | \$2,855,886.39 |
| 10/15/22 | \$2,855,886.39    | \$0.00      | \$0.00        | \$2,855,886.39 |
| 10/16/22 | \$2,855,886.39    | \$0.00      | \$0.00        | \$2,855,886.39 |
| 10/17/22 | \$2,855,886.39    | \$0.00      | \$0.00        | \$2,855,886.39 |
| 10/18/22 | \$2,855,886.39    | \$0.00      | \$0.00        | \$2,855,886.39 |
| 10/19/22 | \$2,855,886.39    | \$0.00      | \$0.00        | \$2,855,886.39 |
| 10/20/22 | \$2,855,886.39    | \$0.00      | \$0.00        | \$2,855,886.39 |
| 10/21/22 | \$2,855,886.39    | \$0.00      | \$0.00        | \$2,855,886.39 |
| 10/22/22 | \$2,855,886.39    | \$0.00      | \$0.00        | \$2,855,886.39 |
| 10/23/22 | \$2,855,886.39    | \$0.00      | \$0.00        | \$2,855,886.39 |
| 10/24/22 | \$2,855,886.39    | \$19,022.52 | \$0.00        | \$2,874,908.91 |
| 10/25/22 | \$2,874,908.91    | \$0.00      | \$0.00        | \$2,874,908.91 |
| 10/26/22 | \$2,874,908.91    | \$0.00      | \$318.27      | \$2,874,590.64 |
| 10/27/22 | \$2,874,590.64    | \$0.00      | \$0.00        | \$2,874,590.64 |
| 10/28/22 | \$2,874,590.64    | \$0.00      | \$0.00        | \$2,874,590.64 |
| 10/29/22 | \$2,874,590.64    | \$0.00      | \$0.00        | \$2,874,590.64 |
| 10/30/22 | \$2,874,590.64    | \$0.00      | \$0.00        | \$2,874,590.64 |
| 10/31/22 | \$2,874,590.64    | \$8.24      | \$0.00        | \$2,874,598.88 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,929.22     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$48.49)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$58.94)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$3,821.79     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,854,937.19 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 090823510 - SAMM PLAT - CONSTRUCTION

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$22,845.56       | \$24.68  | \$0.00        | \$22,870.24    |
| 10/02/22 | \$22,870.24       | \$0.00   | \$0.00        | \$22,870.24    |
| 10/03/22 | \$22,870.24       | \$0.00   | \$0.00        | \$22,870.24    |
| 10/04/22 | \$22,870.24       | \$0.00   | \$0.00        | \$22,870.24    |
| 10/05/22 | \$22,870.24       | \$0.00   | \$0.00        | \$22,870.24    |
| 10/06/22 | \$22,870.24       | \$0.00   | \$0.00        | \$22,870.24    |
| 10/07/22 | \$22,870.24       | \$0.00   | \$0.00        | \$22,870.24    |
| 10/08/22 | \$22,870.24       | \$0.00   | \$0.00        | \$22,870.24    |
| 10/09/22 | \$22,870.24       | \$0.00   | \$0.00        | \$22,870.24    |
| 10/10/22 | \$22,870.24       | \$0.00   | \$0.00        | \$22,870.24    |
| 10/11/22 | \$22,870.24       | \$0.00   | \$0.00        | \$22,870.24    |
| 10/12/22 | \$22,870.24       | \$0.00   | \$0.00        | \$22,870.24    |
| 10/13/22 | \$22,870.24       | \$0.00   | \$0.00        | \$22,870.24    |
| 10/14/22 | \$22,870.24       | \$0.00   | \$0.00        | \$22,870.24    |
| 10/15/22 | \$22,870.24       | \$0.00   | \$0.00        | \$22,870.24    |
| 10/16/22 | \$22,870.24       | \$0.00   | \$0.00        | \$22,870.24    |
| 10/17/22 | \$22,870.24       | \$0.00   | \$0.00        | \$22,870.24    |
| 10/18/22 | \$22,870.24       | \$0.00   | \$0.00        | \$22,870.24    |
| 10/19/22 | \$22,870.24       | \$0.00   | \$0.00        | \$22,870.24    |
| 10/20/22 | \$22,870.24       | \$0.00   | \$0.00        | \$22,870.24    |
| 10/21/22 | \$22,870.24       | \$0.00   | \$0.00        | \$22,870.24    |
| 10/22/22 | \$22,870.24       | \$0.00   | \$0.00        | \$22,870.24    |
| 10/23/22 | \$22,870.24       | \$0.00   | \$0.00        | \$22,870.24    |
| 10/24/22 | \$22,870.24       | \$0.00   | \$0.00        | \$22,870.24    |
| 10/25/22 | \$22,870.24       | \$0.00   | \$0.00        | \$22,870.24    |
| 10/26/22 | \$22,870.24       | \$0.00   | \$59,785.53   | (\$36,915.29)  |
| 10/27/22 | (\$36,915.29)     | \$0.00   | \$0.00        | (\$36,915.29)  |
| 10/28/22 | (\$36,915.29)     | \$0.00   | \$0.00        | (\$36,915.29)  |
| 10/29/22 | (\$36,915.29)     | \$0.00   | \$0.00        | (\$36,915.29)  |
| 10/30/22 | (\$36,915.29)     | \$0.00   | \$0.00        | (\$36,915.29)  |
| 10/31/22 | (\$36,915.29)     | \$44.81  | \$0.00        | (\$36,870.48)  |

### Account Summary

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$15.55     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$0.19)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.23)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$15.13     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$11,300.29 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 090826010 - SAMM PLAT - SEWER LFC

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$5,453,926.31    | \$5,894.44 | \$0.00        | \$5,459,820.75 |
| 10/02/22 | \$5,459,820.75    | \$0.00     | \$0.00        | \$5,459,820.75 |
| 10/03/22 | \$5,459,820.75    | \$0.00     | \$0.00        | \$5,459,820.75 |
| 10/04/22 | \$5,459,820.75    | \$0.00     | \$0.00        | \$5,459,820.75 |
| 10/05/22 | \$5,459,820.75    | \$0.00     | \$0.00        | \$5,459,820.75 |
| 10/06/22 | \$5,459,820.75    | \$0.00     | \$23,728.03   | \$5,436,092.72 |
| 10/07/22 | \$5,436,092.72    | \$0.00     | \$0.00        | \$5,436,092.72 |
| 10/08/22 | \$5,436,092.72    | \$0.00     | \$0.00        | \$5,436,092.72 |
| 10/09/22 | \$5,436,092.72    | \$0.00     | \$0.00        | \$5,436,092.72 |
| 10/10/22 | \$5,436,092.72    | \$0.00     | \$0.00        | \$5,436,092.72 |
| 10/11/22 | \$5,436,092.72    | \$0.00     | \$0.00        | \$5,436,092.72 |
| 10/12/22 | \$5,436,092.72    | \$0.00     | \$0.00        | \$5,436,092.72 |
| 10/13/22 | \$5,436,092.72    | \$0.00     | \$0.00        | \$5,436,092.72 |
| 10/14/22 | \$5,436,092.72    | \$0.00     | \$0.00        | \$5,436,092.72 |
| 10/15/22 | \$5,436,092.72    | \$0.00     | \$0.00        | \$5,436,092.72 |
| 10/16/22 | \$5,436,092.72    | \$0.00     | \$0.00        | \$5,436,092.72 |
| 10/17/22 | \$5,436,092.72    | \$0.00     | \$0.00        | \$5,436,092.72 |
| 10/18/22 | \$5,436,092.72    | \$0.00     | \$0.00        | \$5,436,092.72 |
| 10/19/22 | \$5,436,092.72    | \$0.00     | \$0.00        | \$5,436,092.72 |
| 10/20/22 | \$5,436,092.72    | \$0.00     | \$0.00        | \$5,436,092.72 |
| 10/21/22 | \$5,436,092.72    | \$0.00     | \$0.00        | \$5,436,092.72 |
| 10/22/22 | \$5,436,092.72    | \$0.00     | \$0.00        | \$5,436,092.72 |
| 10/23/22 | \$5,436,092.72    | \$0.00     | \$0.00        | \$5,436,092.72 |
| 10/24/22 | \$5,436,092.72    | \$1,075.49 | \$0.00        | \$5,437,168.21 |
| 10/25/22 | \$5,437,168.21    | \$0.00     | \$0.00        | \$5,437,168.21 |
| 10/26/22 | \$5,437,168.21    | \$0.00     | \$3.27        | \$5,437,164.94 |
| 10/27/22 | \$5,437,164.94    | \$0.00     | \$0.00        | \$5,437,164.94 |
| 10/28/22 | \$5,437,164.94    | \$0.00     | \$0.00        | \$5,437,164.94 |
| 10/29/22 | \$5,437,164.94    | \$0.00     | \$0.00        | \$5,437,164.94 |
| 10/30/22 | \$5,437,164.94    | \$0.00     | \$0.00        | \$5,437,164.94 |
| 10/31/22 | \$5,437,164.94    | \$1.68     | \$0.00        | \$5,437,166.62 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,487.29     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$92.41)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$112.31)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$7,282.57     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$5,440,196.79 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

090826020 - SAMM PLAT - WATER GFC

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$5,561,329.95    | \$15,131.71  | \$3,296.00    | \$5,573,165.66 |
| 10/02/22 | \$5,573,165.66    | \$0.00       | \$0.00        | \$5,573,165.66 |
| 10/03/22 | \$5,573,165.66    | \$0.00       | \$0.00        | \$5,573,165.66 |
| 10/04/22 | \$5,573,165.66    | \$0.00       | \$0.00        | \$5,573,165.66 |
| 10/05/22 | \$5,573,165.66    | \$0.00       | \$0.00        | \$5,573,165.66 |
| 10/06/22 | \$5,573,165.66    | \$420.00     | \$50,499.54   | \$5,523,086.12 |
| 10/07/22 | \$5,523,086.12    | \$0.00       | \$0.00        | \$5,523,086.12 |
| 10/08/22 | \$5,523,086.12    | \$0.00       | \$0.00        | \$5,523,086.12 |
| 10/09/22 | \$5,523,086.12    | \$0.00       | \$0.00        | \$5,523,086.12 |
| 10/10/22 | \$5,523,086.12    | \$0.00       | \$0.00        | \$5,523,086.12 |
| 10/11/22 | \$5,523,086.12    | \$0.00       | \$0.00        | \$5,523,086.12 |
| 10/12/22 | \$5,523,086.12    | \$0.00       | \$4,707.22    | \$5,518,378.90 |
| 10/13/22 | \$5,518,378.90    | \$0.00       | \$0.00        | \$5,518,378.90 |
| 10/14/22 | \$5,518,378.90    | \$0.00       | \$0.00        | \$5,518,378.90 |
| 10/15/22 | \$5,518,378.90    | \$0.00       | \$0.00        | \$5,518,378.90 |
| 10/16/22 | \$5,518,378.90    | \$0.00       | \$0.00        | \$5,518,378.90 |
| 10/17/22 | \$5,518,378.90    | \$0.00       | \$0.00        | \$5,518,378.90 |
| 10/18/22 | \$5,518,378.90    | \$0.00       | \$0.00        | \$5,518,378.90 |
| 10/19/22 | \$5,518,378.90    | \$0.00       | \$0.00        | \$5,518,378.90 |
| 10/20/22 | \$5,518,378.90    | \$0.00       | \$0.00        | \$5,518,378.90 |
| 10/21/22 | \$5,518,378.90    | \$0.00       | \$0.00        | \$5,518,378.90 |
| 10/22/22 | \$5,518,378.90    | \$0.00       | \$0.00        | \$5,518,378.90 |
| 10/23/22 | \$5,518,378.90    | \$0.00       | \$0.00        | \$5,518,378.90 |
| 10/24/22 | \$5,518,378.90    | \$129,035.28 | \$0.00        | \$5,647,414.18 |
| 10/25/22 | \$5,647,414.18    | \$0.00       | \$0.00        | \$5,647,414.18 |
| 10/26/22 | \$5,647,414.18    | \$0.00       | \$775.46      | \$5,646,638.72 |
| 10/27/22 | \$5,646,638.72    | \$0.00       | \$0.00        | \$5,646,638.72 |
| 10/28/22 | \$5,646,638.72    | \$0.00       | \$0.00        | \$5,646,638.72 |
| 10/29/22 | \$5,646,638.72    | \$0.00       | \$0.00        | \$5,646,638.72 |
| 10/30/22 | \$5,646,638.72    | \$0.00       | \$0.00        | \$5,646,638.72 |
| 10/31/22 | \$5,646,638.72    | \$91.70      | \$0.00        | \$5,646,730.42 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7,653.93     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$94.47)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$114.81)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$7,444.65     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$5,561,278.85 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090826030 - SAMM PLAT - WATER CRR

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 10/01/22 | \$50,737,697.10   | \$698,817.13 | \$0.00        | \$51,436,514.23 |
| 10/02/22 | \$51,436,514.23   | \$0.00       | \$0.00        | \$51,436,514.23 |
| 10/03/22 | \$51,436,514.23   | \$0.00       | \$0.00        | \$51,436,514.23 |
| 10/04/22 | \$51,436,514.23   | \$0.00       | \$0.00        | \$51,436,514.23 |
| 10/05/22 | \$51,436,514.23   | \$0.00       | \$0.00        | \$51,436,514.23 |
| 10/06/22 | \$51,436,514.23   | \$0.00       | \$0.00        | \$51,436,514.23 |
| 10/07/22 | \$51,436,514.23   | \$0.00       | \$0.00        | \$51,436,514.23 |
| 10/08/22 | \$51,436,514.23   | \$0.00       | \$0.00        | \$51,436,514.23 |
| 10/09/22 | \$51,436,514.23   | \$0.00       | \$0.00        | \$51,436,514.23 |
| 10/10/22 | \$51,436,514.23   | \$0.00       | \$0.00        | \$51,436,514.23 |
| 10/11/22 | \$51,436,514.23   | \$0.00       | \$0.00        | \$51,436,514.23 |
| 10/12/22 | \$51,436,514.23   | \$0.00       | \$3,806.38    | \$51,432,707.85 |
| 10/13/22 | \$51,432,707.85   | \$0.00       | \$0.00        | \$51,432,707.85 |
| 10/14/22 | \$51,432,707.85   | \$0.00       | \$0.00        | \$51,432,707.85 |
| 10/15/22 | \$51,432,707.85   | \$0.00       | \$0.00        | \$51,432,707.85 |
| 10/16/22 | \$51,432,707.85   | \$0.00       | \$0.00        | \$51,432,707.85 |
| 10/17/22 | \$51,432,707.85   | \$0.00       | \$0.00        | \$51,432,707.85 |
| 10/18/22 | \$51,432,707.85   | \$0.00       | \$0.00        | \$51,432,707.85 |
| 10/19/22 | \$51,432,707.85   | \$0.00       | \$0.00        | \$51,432,707.85 |
| 10/20/22 | \$51,432,707.85   | \$0.00       | \$0.00        | \$51,432,707.85 |
| 10/21/22 | \$51,432,707.85   | \$0.00       | \$0.00        | \$51,432,707.85 |
| 10/22/22 | \$51,432,707.85   | \$0.00       | \$0.00        | \$51,432,707.85 |
| 10/23/22 | \$51,432,707.85   | \$0.00       | \$0.00        | \$51,432,707.85 |
| 10/24/22 | \$51,432,707.85   | \$0.00       | \$0.00        | \$51,432,707.85 |
| 10/25/22 | \$51,432,707.85   | \$0.00       | \$0.00        | \$51,432,707.85 |
| 10/26/22 | \$51,432,707.85   | \$0.00       | \$0.00        | \$51,432,707.85 |
| 10/27/22 | \$51,432,707.85   | \$0.00       | \$0.00        | \$51,432,707.85 |
| 10/28/22 | \$51,432,707.85   | \$0.00       | \$0.00        | \$51,432,707.85 |
| 10/29/22 | \$51,432,707.85   | \$0.00       | \$0.00        | \$51,432,707.85 |
| 10/30/22 | \$51,432,707.85   | \$0.00       | \$0.00        | \$51,432,707.85 |
| 10/31/22 | \$51,432,707.85   | \$1.16       | \$0.00        | \$51,432,709.01 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$70,788.16     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$873.67)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1,061.82)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$68,852.67     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$51,434,058.54 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090826040 - SAMM PLAT - SEWER CRR

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 10/01/22 | \$24,669,807.63   | \$367,746.37 | \$0.00        | \$25,037,554.00 |
| 10/02/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/03/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/04/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/05/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/06/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/07/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/08/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/09/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/10/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/11/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/12/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/13/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/14/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/15/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/16/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/17/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/18/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/19/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/20/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/21/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/22/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/23/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/24/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/25/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/26/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/27/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/28/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/29/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/30/22 | \$25,037,554.00   | \$0.00       | \$0.00        | \$25,037,554.00 |
| 10/31/22 | \$25,037,554.00   | \$7.90       | \$0.00        | \$25,037,561.90 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$34,458.92     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$425.30)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$516.88)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$33,516.74     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$25,037,554.25 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090826100 - SAMM PLAT - WATER LFC

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$3,563,041.61    | \$3,850.93  | \$0.00        | \$3,566,892.54 |
| 10/02/22 | \$3,566,892.54    | \$0.00      | \$0.00        | \$3,566,892.54 |
| 10/03/22 | \$3,566,892.54    | \$0.00      | \$0.00        | \$3,566,892.54 |
| 10/04/22 | \$3,566,892.54    | \$0.00      | \$0.00        | \$3,566,892.54 |
| 10/05/22 | \$3,566,892.54    | \$0.00      | \$0.00        | \$3,566,892.54 |
| 10/06/22 | \$3,566,892.54    | \$0.00      | \$6,807.00    | \$3,560,085.54 |
| 10/07/22 | \$3,560,085.54    | \$0.00      | \$0.00        | \$3,560,085.54 |
| 10/08/22 | \$3,560,085.54    | \$0.00      | \$0.00        | \$3,560,085.54 |
| 10/09/22 | \$3,560,085.54    | \$0.00      | \$0.00        | \$3,560,085.54 |
| 10/10/22 | \$3,560,085.54    | \$0.00      | \$0.00        | \$3,560,085.54 |
| 10/11/22 | \$3,560,085.54    | \$0.00      | \$0.00        | \$3,560,085.54 |
| 10/12/22 | \$3,560,085.54    | \$0.00      | \$0.00        | \$3,560,085.54 |
| 10/13/22 | \$3,560,085.54    | \$0.00      | \$0.00        | \$3,560,085.54 |
| 10/14/22 | \$3,560,085.54    | \$0.00      | \$0.00        | \$3,560,085.54 |
| 10/15/22 | \$3,560,085.54    | \$0.00      | \$0.00        | \$3,560,085.54 |
| 10/16/22 | \$3,560,085.54    | \$0.00      | \$0.00        | \$3,560,085.54 |
| 10/17/22 | \$3,560,085.54    | \$0.00      | \$0.00        | \$3,560,085.54 |
| 10/18/22 | \$3,560,085.54    | \$0.00      | \$0.00        | \$3,560,085.54 |
| 10/19/22 | \$3,560,085.54    | \$0.00      | \$0.00        | \$3,560,085.54 |
| 10/20/22 | \$3,560,085.54    | \$0.00      | \$0.00        | \$3,560,085.54 |
| 10/21/22 | \$3,560,085.54    | \$0.00      | \$0.00        | \$3,560,085.54 |
| 10/22/22 | \$3,560,085.54    | \$0.00      | \$0.00        | \$3,560,085.54 |
| 10/23/22 | \$3,560,085.54    | \$0.00      | \$0.00        | \$3,560,085.54 |
| 10/24/22 | \$3,560,085.54    | \$13,614.00 | \$0.00        | \$3,573,699.54 |
| 10/25/22 | \$3,573,699.54    | \$0.00      | \$0.00        | \$3,573,699.54 |
| 10/26/22 | \$3,573,699.54    | \$0.00      | \$130.46      | \$3,573,569.08 |
| 10/27/22 | \$3,573,569.08    | \$0.00      | \$0.00        | \$3,573,569.08 |
| 10/28/22 | \$3,573,569.08    | \$0.00      | \$0.00        | \$3,573,569.08 |
| 10/29/22 | \$3,573,569.08    | \$0.00      | \$0.00        | \$3,573,569.08 |
| 10/30/22 | \$3,573,569.08    | \$0.00      | \$0.00        | \$3,573,569.08 |
| 10/31/22 | \$3,573,569.08    | \$0.91      | \$0.00        | \$3,573,569.99 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,906.02     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$60.55)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$73.59)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$4,771.88     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$3,564,671.51 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090828030 - SAMM PLAT - DEBT SERVICE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$881,119.21      | \$26,046.93 | \$15,364.00   | \$891,802.14   |
| 10/02/22 | \$891,802.14      | \$0.00      | \$0.00        | \$891,802.14   |
| 10/03/22 | \$891,802.14      | \$0.00      | \$0.00        | \$891,802.14   |
| 10/04/22 | \$891,802.14      | \$0.00      | \$0.00        | \$891,802.14   |
| 10/05/22 | \$891,802.14      | \$0.00      | \$0.00        | \$891,802.14   |
| 10/06/22 | \$891,802.14      | \$0.00      | \$0.00        | \$891,802.14   |
| 10/07/22 | \$891,802.14      | \$0.00      | \$0.00        | \$891,802.14   |
| 10/08/22 | \$891,802.14      | \$0.00      | \$0.00        | \$891,802.14   |
| 10/09/22 | \$891,802.14      | \$0.00      | \$0.00        | \$891,802.14   |
| 10/10/22 | \$891,802.14      | \$0.00      | \$0.00        | \$891,802.14   |
| 10/11/22 | \$891,802.14      | \$0.00      | \$0.00        | \$891,802.14   |
| 10/12/22 | \$891,802.14      | \$32.74     | \$0.00        | \$891,834.88   |
| 10/13/22 | \$891,834.88      | \$0.00      | \$0.00        | \$891,834.88   |
| 10/14/22 | \$891,834.88      | \$0.00      | \$0.00        | \$891,834.88   |
| 10/15/22 | \$891,834.88      | \$0.00      | \$0.00        | \$891,834.88   |
| 10/16/22 | \$891,834.88      | \$0.00      | \$0.00        | \$891,834.88   |
| 10/17/22 | \$891,834.88      | \$0.00      | \$0.00        | \$891,834.88   |
| 10/18/22 | \$891,834.88      | \$0.00      | \$0.00        | \$891,834.88   |
| 10/19/22 | \$891,834.88      | \$0.00      | \$0.00        | \$891,834.88   |
| 10/20/22 | \$891,834.88      | \$32.74     | \$0.00        | \$891,867.62   |
| 10/21/22 | \$891,867.62      | \$0.00      | \$0.00        | \$891,867.62   |
| 10/22/22 | \$891,867.62      | \$0.00      | \$0.00        | \$891,867.62   |
| 10/23/22 | \$891,867.62      | \$0.00      | \$0.00        | \$891,867.62   |
| 10/24/22 | \$891,867.62      | \$0.00      | \$0.00        | \$891,867.62   |
| 10/25/22 | \$891,867.62      | \$0.00      | \$0.00        | \$891,867.62   |
| 10/26/22 | \$891,867.62      | \$0.00      | \$0.00        | \$891,867.62   |
| 10/27/22 | \$891,867.62      | \$0.00      | \$0.00        | \$891,867.62   |
| 10/28/22 | \$891,867.62      | \$4,727.28  | \$0.00        | \$896,594.90   |
| 10/29/22 | \$896,594.90      | \$0.00      | \$0.00        | \$896,594.90   |
| 10/30/22 | \$896,594.90      | \$0.00      | \$0.00        | \$896,594.90   |
| 10/31/22 | \$896,594.90      | \$39.40     | \$0.00        | \$896,634.30   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,228.27   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$15.16)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$18.42)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,194.69   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$892,447.18 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090828050 - SAMM PLAT - BOND RESERVES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$429,031.48      | \$463.67 | \$0.00        | \$429,495.15   |
| 10/02/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/03/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/04/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/05/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/06/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/07/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/08/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/09/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/10/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/11/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/12/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/13/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/14/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/15/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/16/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/17/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/18/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/19/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/20/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/21/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/22/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/23/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/24/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/25/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/26/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/27/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/28/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/29/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/30/22 | \$429,495.15      | \$0.00   | \$0.00        | \$429,495.15   |
| 10/31/22 | \$429,495.15      | \$61.88  | \$0.00        | \$429,557.03   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$591.11     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$7.30)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$8.87)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$574.94     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$429,497.15 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 090830010 - WATER 83 MAINTENANCE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$192,852.69      | \$183.50    | \$46.08       | \$192,990.11   |
| 10/02/22 | \$192,990.11      | \$0.00      | \$0.00        | \$192,990.11   |
| 10/03/22 | \$192,990.11      | \$0.00      | \$0.00        | \$192,990.11   |
| 10/04/22 | \$192,990.11      | \$47,861.55 | \$10,368.62   | \$230,483.04   |
| 10/05/22 | \$230,483.04      | \$0.00      | \$0.00        | \$230,483.04   |
| 10/06/22 | \$230,483.04      | \$0.00      | \$0.00        | \$230,483.04   |
| 10/07/22 | \$230,483.04      | \$0.00      | \$0.00        | \$230,483.04   |
| 10/08/22 | \$230,483.04      | \$0.00      | \$0.00        | \$230,483.04   |
| 10/09/22 | \$230,483.04      | \$0.00      | \$0.00        | \$230,483.04   |
| 10/10/22 | \$230,483.04      | \$0.00      | \$0.00        | \$230,483.04   |
| 10/11/22 | \$230,483.04      | \$19,933.51 | \$0.00        | \$250,416.55   |
| 10/12/22 | \$250,416.55      | \$0.00      | \$27,512.28   | \$222,904.27   |
| 10/13/22 | \$222,904.27      | \$0.00      | \$5,021.04    | \$217,883.23   |
| 10/14/22 | \$217,883.23      | \$0.00      | \$3,357.95    | \$214,525.28   |
| 10/15/22 | \$214,525.28      | \$0.00      | \$0.00        | \$214,525.28   |
| 10/16/22 | \$214,525.28      | \$0.00      | \$0.00        | \$214,525.28   |
| 10/17/22 | \$214,525.28      | \$63,277.43 | \$0.00        | \$277,802.71   |
| 10/18/22 | \$277,802.71      | \$0.00      | \$29,050.05   | \$248,752.66   |
| 10/19/22 | \$248,752.66      | \$0.00      | \$0.00        | \$248,752.66   |
| 10/20/22 | \$248,752.66      | \$0.00      | \$0.00        | \$248,752.66   |
| 10/21/22 | \$248,752.66      | \$0.00      | \$0.00        | \$248,752.66   |
| 10/22/22 | \$248,752.66      | \$0.00      | \$0.00        | \$248,752.66   |
| 10/23/22 | \$248,752.66      | \$0.00      | \$0.00        | \$248,752.66   |
| 10/24/22 | \$248,752.66      | \$0.00      | \$0.00        | \$248,752.66   |
| 10/25/22 | \$248,752.66      | \$11,065.07 | \$0.00        | \$259,817.73   |
| 10/26/22 | \$259,817.73      | \$0.00      | \$12,543.89   | \$247,273.84   |
| 10/27/22 | \$247,273.84      | \$0.00      | \$0.00        | \$247,273.84   |
| 10/28/22 | \$247,273.84      | \$0.00      | \$0.00        | \$247,273.84   |
| 10/29/22 | \$247,273.84      | \$0.00      | \$0.00        | \$247,273.84   |
| 10/30/22 | \$247,273.84      | \$0.00      | \$0.00        | \$247,273.84   |
| 10/31/22 | \$247,273.84      | \$9,730.52  | \$0.00        | \$257,004.36   |

### Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$324.07     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$4.00)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$4.86)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$315.21     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$235,464.33 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090833010 - WATER 83 CAP IMPROVEMENT

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$481,823.80      | \$508.37    | \$0.00        | \$482,332.17   |
| 10/02/22 | \$482,332.17      | \$0.00      | \$0.00        | \$482,332.17   |
| 10/03/22 | \$482,332.17      | \$0.00      | \$0.00        | \$482,332.17   |
| 10/04/22 | \$482,332.17      | \$0.00      | \$0.00        | \$482,332.17   |
| 10/05/22 | \$482,332.17      | \$0.00      | \$0.00        | \$482,332.17   |
| 10/06/22 | \$482,332.17      | \$0.00      | \$0.00        | \$482,332.17   |
| 10/07/22 | \$482,332.17      | \$0.00      | \$0.00        | \$482,332.17   |
| 10/08/22 | \$482,332.17      | \$0.00      | \$0.00        | \$482,332.17   |
| 10/09/22 | \$482,332.17      | \$0.00      | \$0.00        | \$482,332.17   |
| 10/10/22 | \$482,332.17      | \$0.00      | \$0.00        | \$482,332.17   |
| 10/11/22 | \$482,332.17      | \$0.00      | \$0.00        | \$482,332.17   |
| 10/12/22 | \$482,332.17      | \$0.00      | \$888.00      | \$481,444.17   |
| 10/13/22 | \$481,444.17      | \$0.00      | \$0.00        | \$481,444.17   |
| 10/14/22 | \$481,444.17      | \$0.00      | \$0.00        | \$481,444.17   |
| 10/15/22 | \$481,444.17      | \$0.00      | \$0.00        | \$481,444.17   |
| 10/16/22 | \$481,444.17      | \$0.00      | \$0.00        | \$481,444.17   |
| 10/17/22 | \$481,444.17      | \$0.00      | \$0.00        | \$481,444.17   |
| 10/18/22 | \$481,444.17      | \$29,050.05 | \$0.00        | \$510,494.22   |
| 10/19/22 | \$510,494.22      | \$0.00      | \$0.00        | \$510,494.22   |
| 10/20/22 | \$510,494.22      | \$0.00      | \$0.00        | \$510,494.22   |
| 10/21/22 | \$510,494.22      | \$0.00      | \$0.00        | \$510,494.22   |
| 10/22/22 | \$510,494.22      | \$0.00      | \$0.00        | \$510,494.22   |
| 10/23/22 | \$510,494.22      | \$0.00      | \$0.00        | \$510,494.22   |
| 10/24/22 | \$510,494.22      | \$0.00      | \$0.00        | \$510,494.22   |
| 10/25/22 | \$510,494.22      | \$0.00      | \$0.00        | \$510,494.22   |
| 10/26/22 | \$510,494.22      | \$0.00      | \$0.00        | \$510,494.22   |
| 10/27/22 | \$510,494.22      | \$0.00      | \$0.00        | \$510,494.22   |
| 10/28/22 | \$510,494.22      | \$0.00      | \$0.00        | \$510,494.22   |
| 10/29/22 | \$510,494.22      | \$0.00      | \$0.00        | \$510,494.22   |
| 10/30/22 | \$510,494.22      | \$0.00      | \$0.00        | \$510,494.22   |
| 10/31/22 | \$510,494.22      | \$13.05     | \$0.00        | \$510,507.27   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$681.10     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$8.41)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$10.22)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$662.47     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$494,879.07 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$200,740.43      | \$216.96 | \$0.00        | \$200,957.39   |
| 10/02/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/03/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/04/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/05/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/06/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/07/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/08/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/09/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/10/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/11/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/12/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/13/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/14/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/15/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/16/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/17/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/18/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/19/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/20/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/21/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/22/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/23/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/24/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/25/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/26/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/27/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/28/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/29/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/30/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |
| 10/31/22 | \$200,957.39      | \$0.00   | \$0.00        | \$200,957.39   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$276.58     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$3.41)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$4.15)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$269.02     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$200,957.39 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090836010 - WTR 83 PWT SYS REPL PROJ

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$143,705.75      | \$132.92 | \$0.00        | \$143,838.67   |
| 10/02/22 | \$143,838.67      | \$0.00   | \$0.00        | \$143,838.67   |
| 10/03/22 | \$143,838.67      | \$0.00   | \$0.00        | \$143,838.67   |
| 10/04/22 | \$143,838.67      | \$0.00   | \$0.00        | \$143,838.67   |
| 10/05/22 | \$143,838.67      | \$0.00   | \$0.00        | \$143,838.67   |
| 10/06/22 | \$143,838.67      | \$0.00   | \$0.00        | \$143,838.67   |
| 10/07/22 | \$143,838.67      | \$0.00   | \$0.00        | \$143,838.67   |
| 10/08/22 | \$143,838.67      | \$0.00   | \$0.00        | \$143,838.67   |
| 10/09/22 | \$143,838.67      | \$0.00   | \$0.00        | \$143,838.67   |
| 10/10/22 | \$143,838.67      | \$0.00   | \$0.00        | \$143,838.67   |
| 10/11/22 | \$143,838.67      | \$0.00   | \$0.00        | \$143,838.67   |
| 10/12/22 | \$143,838.67      | \$0.00   | \$4,271.88    | \$139,566.79   |
| 10/13/22 | \$139,566.79      | \$0.00   | \$0.00        | \$139,566.79   |
| 10/14/22 | \$139,566.79      | \$0.00   | \$0.00        | \$139,566.79   |
| 10/15/22 | \$139,566.79      | \$0.00   | \$0.00        | \$139,566.79   |
| 10/16/22 | \$139,566.79      | \$0.00   | \$0.00        | \$139,566.79   |
| 10/17/22 | \$139,566.79      | \$0.00   | \$0.00        | \$139,566.79   |
| 10/18/22 | \$139,566.79      | \$0.00   | \$0.00        | \$139,566.79   |
| 10/19/22 | \$139,566.79      | \$0.00   | \$0.00        | \$139,566.79   |
| 10/20/22 | \$139,566.79      | \$0.00   | \$0.00        | \$139,566.79   |
| 10/21/22 | \$139,566.79      | \$0.00   | \$0.00        | \$139,566.79   |
| 10/22/22 | \$139,566.79      | \$0.00   | \$0.00        | \$139,566.79   |
| 10/23/22 | \$139,566.79      | \$0.00   | \$0.00        | \$139,566.79   |
| 10/24/22 | \$139,566.79      | \$0.00   | \$0.00        | \$139,566.79   |
| 10/25/22 | \$139,566.79      | \$0.00   | \$0.00        | \$139,566.79   |
| 10/26/22 | \$139,566.79      | \$0.00   | \$129,626.29  | \$9,940.50     |
| 10/27/22 | \$9,940.50        | \$0.00   | \$0.00        | \$9,940.50     |
| 10/28/22 | \$9,940.50        | \$0.00   | \$0.00        | \$9,940.50     |
| 10/29/22 | \$9,940.50        | \$0.00   | \$0.00        | \$9,940.50     |
| 10/30/22 | \$9,940.50        | \$0.00   | \$0.00        | \$9,940.50     |
| 10/31/22 | \$9,940.50        | \$2.77   | \$0.00        | \$9,943.27     |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$159.64     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1.97)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$2.39)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$155.28     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$115,993.75 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090836020 - WATER 83 OPERATING RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$158,499.24      | \$171.29 | \$0.00        | \$158,670.53   |
| 10/02/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/03/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/04/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/05/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/06/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/07/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/08/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/09/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/10/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/11/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/12/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/13/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/14/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/15/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/16/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/17/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/18/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/19/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/20/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/21/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/22/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/23/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/24/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/25/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/26/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/27/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/28/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/29/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/30/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |
| 10/31/22 | \$158,670.53      | \$0.00   | \$0.00        | \$158,670.53   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$218.38     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$2.70)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$3.28)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$212.40     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$158,670.53 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090838010 - WATER 83 REVENUE BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$681,916.22      | \$760.40 | \$0.00        | \$682,676.62   |
| 10/02/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/03/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/04/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/05/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/06/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/07/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/08/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/09/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/10/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/11/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/12/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/13/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/14/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/15/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/16/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/17/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/18/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/19/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/20/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/21/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/22/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/23/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/24/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/25/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/26/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/27/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/28/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/29/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/30/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |
| 10/31/22 | \$682,676.62      | \$0.00   | \$0.00        | \$682,676.62   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$939.56     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$11.60)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$14.09)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$913.87     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$682,676.62 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 090900010 - WATER 90 MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$1,968,387.28    | \$2,023.57   | \$669.12      | \$1,969,741.73 |
| 10/02/22 | \$1,969,741.73    | \$0.00       | \$0.00        | \$1,969,741.73 |
| 10/03/22 | \$1,969,741.73    | \$6,773.69   | \$0.00        | \$1,976,515.42 |
| 10/04/22 | \$1,976,515.42    | \$14,814.44  | \$38,183.15   | \$1,953,146.71 |
| 10/05/22 | \$1,953,146.71    | \$30,351.43  | \$0.00        | \$1,983,498.14 |
| 10/06/22 | \$1,983,498.14    | \$32,769.62  | \$0.00        | \$2,016,267.76 |
| 10/07/22 | \$2,016,267.76    | \$29,998.69  | \$13,488.58   | \$2,032,777.87 |
| 10/08/22 | \$2,032,777.87    | \$0.00       | \$0.00        | \$2,032,777.87 |
| 10/09/22 | \$2,032,777.87    | \$0.00       | \$0.00        | \$2,032,777.87 |
| 10/10/22 | \$2,032,777.87    | \$0.00       | \$0.00        | \$2,032,777.87 |
| 10/11/22 | \$2,032,777.87    | \$17,409.01  | \$36,478.02   | \$2,013,708.86 |
| 10/12/22 | \$2,013,708.86    | \$54,394.18  | \$407,566.34  | \$1,660,536.70 |
| 10/13/22 | \$1,660,536.70    | \$62,138.29  | \$0.00        | \$1,722,674.99 |
| 10/14/22 | \$1,722,674.99    | \$45,653.96  | \$0.00        | \$1,768,328.95 |
| 10/15/22 | \$1,768,328.95    | \$0.00       | \$0.00        | \$1,768,328.95 |
| 10/16/22 | \$1,768,328.95    | \$0.00       | \$0.00        | \$1,768,328.95 |
| 10/17/22 | \$1,768,328.95    | \$188,633.48 | \$0.00        | \$1,956,962.43 |
| 10/18/22 | \$1,956,962.43    | \$41,931.00  | \$0.00        | \$1,998,893.43 |
| 10/19/22 | \$1,998,893.43    | \$119,893.69 | \$54,479.31   | \$2,064,307.81 |
| 10/20/22 | \$2,064,307.81    | \$198,540.05 | \$3,724.00    | \$2,259,123.86 |
| 10/21/22 | \$2,259,123.86    | \$7,961.96   | \$39,023.96   | \$2,228,061.86 |
| 10/22/22 | \$2,228,061.86    | \$0.00       | \$0.00        | \$2,228,061.86 |
| 10/23/22 | \$2,228,061.86    | \$0.00       | \$0.00        | \$2,228,061.86 |
| 10/24/22 | \$2,228,061.86    | \$24,926.12  | \$0.00        | \$2,252,987.98 |
| 10/25/22 | \$2,252,987.98    | \$26,395.75  | \$0.00        | \$2,279,383.73 |
| 10/26/22 | \$2,279,383.73    | \$23,809.50  | \$361,488.34  | \$1,941,704.89 |
| 10/27/22 | \$1,941,704.89    | \$12,490.60  | \$0.00        | \$1,954,195.49 |
| 10/28/22 | \$1,954,195.49    | \$8,453.20   | \$3,933.07    | \$1,958,715.62 |
| 10/29/22 | \$1,958,715.62    | \$0.00       | \$0.00        | \$1,958,715.62 |
| 10/30/22 | \$1,958,715.62    | \$0.00       | \$0.00        | \$1,958,715.62 |
| 10/31/22 | \$1,958,715.62    | \$6,846.07   | \$104,484.00  | \$1,861,077.69 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,745.07     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$33.88)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$41.18)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$2,670.01     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$1,994,545.17 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 090903010 - WATER 90 CONSTRUCTION

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$2,572,143.15    | \$2,922.36   | \$0.00        | \$2,575,065.51 |
| 10/02/22 | \$2,575,065.51    | \$0.00       | \$0.00        | \$2,575,065.51 |
| 10/03/22 | \$2,575,065.51    | \$0.00       | \$0.00        | \$2,575,065.51 |
| 10/04/22 | \$2,575,065.51    | \$0.00       | \$0.00        | \$2,575,065.51 |
| 10/05/22 | \$2,575,065.51    | \$0.00       | \$0.00        | \$2,575,065.51 |
| 10/06/22 | \$2,575,065.51    | \$0.00       | \$0.00        | \$2,575,065.51 |
| 10/07/22 | \$2,575,065.51    | \$0.00       | \$0.00        | \$2,575,065.51 |
| 10/08/22 | \$2,575,065.51    | \$0.00       | \$0.00        | \$2,575,065.51 |
| 10/09/22 | \$2,575,065.51    | \$0.00       | \$0.00        | \$2,575,065.51 |
| 10/10/22 | \$2,575,065.51    | \$0.00       | \$0.00        | \$2,575,065.51 |
| 10/11/22 | \$2,575,065.51    | \$0.00       | \$0.00        | \$2,575,065.51 |
| 10/12/22 | \$2,575,065.51    | \$0.00       | \$30,622.79   | \$2,544,442.72 |
| 10/13/22 | \$2,544,442.72    | \$0.00       | \$0.00        | \$2,544,442.72 |
| 10/14/22 | \$2,544,442.72    | \$0.00       | \$0.00        | \$2,544,442.72 |
| 10/15/22 | \$2,544,442.72    | \$0.00       | \$0.00        | \$2,544,442.72 |
| 10/16/22 | \$2,544,442.72    | \$0.00       | \$0.00        | \$2,544,442.72 |
| 10/17/22 | \$2,544,442.72    | \$0.00       | \$0.00        | \$2,544,442.72 |
| 10/18/22 | \$2,544,442.72    | \$0.00       | \$0.00        | \$2,544,442.72 |
| 10/19/22 | \$2,544,442.72    | \$0.00       | \$4,043.06    | \$2,540,399.66 |
| 10/20/22 | \$2,540,399.66    | \$0.00       | \$0.00        | \$2,540,399.66 |
| 10/21/22 | \$2,540,399.66    | \$0.00       | \$0.00        | \$2,540,399.66 |
| 10/22/22 | \$2,540,399.66    | \$0.00       | \$0.00        | \$2,540,399.66 |
| 10/23/22 | \$2,540,399.66    | \$0.00       | \$0.00        | \$2,540,399.66 |
| 10/24/22 | \$2,540,399.66    | \$0.00       | \$0.00        | \$2,540,399.66 |
| 10/25/22 | \$2,540,399.66    | \$0.00       | \$0.00        | \$2,540,399.66 |
| 10/26/22 | \$2,540,399.66    | \$0.00       | \$21,753.14   | \$2,518,646.52 |
| 10/27/22 | \$2,518,646.52    | \$0.00       | \$0.00        | \$2,518,646.52 |
| 10/28/22 | \$2,518,646.52    | \$0.00       | \$0.00        | \$2,518,646.52 |
| 10/29/22 | \$2,518,646.52    | \$0.00       | \$0.00        | \$2,518,646.52 |
| 10/30/22 | \$2,518,646.52    | \$0.00       | \$0.00        | \$2,518,646.52 |
| 10/31/22 | \$2,518,646.52    | \$104,583.61 | \$24,290.00   | \$2,598,940.13 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,512.28     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$43.35)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$52.68)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$3,416.25     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$2,551,993.23 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

090903020 - WATER 90 RETAINAGE ACCT

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$517,495.94      | \$554.06 | \$0.00        | \$518,050.00   |
| 10/02/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/03/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/04/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/05/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/06/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/07/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/08/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/09/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/10/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/11/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/12/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/13/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/14/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/15/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/16/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/17/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/18/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/19/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/20/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/21/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/22/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/23/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/24/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/25/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/26/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/27/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/28/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/29/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/30/22 | \$518,050.00      | \$0.00   | \$0.00        | \$518,050.00   |
| 10/31/22 | \$518,050.00      | \$2.49   | \$0.00        | \$518,052.49   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$712.99     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$8.80)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$10.69)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$693.50     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$518,050.08 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

090903030 - WATER 90 BOND PROJECT FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$4,456,052.44    | \$4,830.42 | \$0.00        | \$4,460,882.86 |
| 10/02/22 | \$4,460,882.86    | \$0.00     | \$0.00        | \$4,460,882.86 |
| 10/03/22 | \$4,460,882.86    | \$0.00     | \$0.00        | \$4,460,882.86 |
| 10/04/22 | \$4,460,882.86    | \$0.00     | \$0.00        | \$4,460,882.86 |
| 10/05/22 | \$4,460,882.86    | \$0.00     | \$0.00        | \$4,460,882.86 |
| 10/06/22 | \$4,460,882.86    | \$0.00     | \$0.00        | \$4,460,882.86 |
| 10/07/22 | \$4,460,882.86    | \$0.00     | \$0.00        | \$4,460,882.86 |
| 10/08/22 | \$4,460,882.86    | \$0.00     | \$0.00        | \$4,460,882.86 |
| 10/09/22 | \$4,460,882.86    | \$0.00     | \$0.00        | \$4,460,882.86 |
| 10/10/22 | \$4,460,882.86    | \$0.00     | \$0.00        | \$4,460,882.86 |
| 10/11/22 | \$4,460,882.86    | \$0.00     | \$0.00        | \$4,460,882.86 |
| 10/12/22 | \$4,460,882.86    | \$0.00     | \$74,415.95   | \$4,386,466.91 |
| 10/13/22 | \$4,386,466.91    | \$0.00     | \$0.00        | \$4,386,466.91 |
| 10/14/22 | \$4,386,466.91    | \$0.00     | \$0.00        | \$4,386,466.91 |
| 10/15/22 | \$4,386,466.91    | \$0.00     | \$0.00        | \$4,386,466.91 |
| 10/16/22 | \$4,386,466.91    | \$0.00     | \$0.00        | \$4,386,466.91 |
| 10/17/22 | \$4,386,466.91    | \$0.00     | \$0.00        | \$4,386,466.91 |
| 10/18/22 | \$4,386,466.91    | \$0.00     | \$0.00        | \$4,386,466.91 |
| 10/19/22 | \$4,386,466.91    | \$0.00     | \$100,594.56  | \$4,285,872.35 |
| 10/20/22 | \$4,285,872.35    | \$0.00     | \$0.00        | \$4,285,872.35 |
| 10/21/22 | \$4,285,872.35    | \$0.00     | \$0.00        | \$4,285,872.35 |
| 10/22/22 | \$4,285,872.35    | \$0.00     | \$0.00        | \$4,285,872.35 |
| 10/23/22 | \$4,285,872.35    | \$0.00     | \$0.00        | \$4,285,872.35 |
| 10/24/22 | \$4,285,872.35    | \$0.00     | \$0.00        | \$4,285,872.35 |
| 10/25/22 | \$4,285,872.35    | \$0.00     | \$0.00        | \$4,285,872.35 |
| 10/26/22 | \$4,285,872.35    | \$0.00     | \$153,897.89  | \$4,131,974.46 |
| 10/27/22 | \$4,131,974.46    | \$0.00     | \$0.00        | \$4,131,974.46 |
| 10/28/22 | \$4,131,974.46    | \$0.00     | \$0.00        | \$4,131,974.46 |
| 10/29/22 | \$4,131,974.46    | \$0.00     | \$0.00        | \$4,131,974.46 |
| 10/30/22 | \$4,131,974.46    | \$0.00     | \$0.00        | \$4,131,974.46 |
| 10/31/22 | \$4,131,974.46    | \$0.00     | \$943.74      | \$4,131,030.72 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$5,974.29     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$73.74)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$89.61)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$5,810.94     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$4,340,870.62 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$1,440,916.62    | \$1,531.93  | \$0.00        | \$1,442,448.55 |
| 10/02/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/03/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/04/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/05/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/06/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/07/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/08/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/09/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/10/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/11/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/12/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/13/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/14/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/15/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/16/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/17/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/18/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/19/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/20/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/21/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/22/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/23/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/24/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/25/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/26/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/27/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/28/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/29/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/30/22 | \$1,442,448.55    | \$0.00      | \$0.00        | \$1,442,448.55 |
| 10/31/22 | \$1,442,448.55    | \$24,290.00 | \$0.00        | \$1,466,738.55 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,986.31     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$24.52)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$29.79)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$1,932.00     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$1,443,232.10 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

090908010 - WATER 90 DEBT SERVICE FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$41.10           | \$0.05   | \$0.00        | \$41.15        |
| 10/02/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/03/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/04/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/05/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/06/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/07/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/08/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/09/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/10/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/11/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/12/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/13/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/14/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/15/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/16/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/17/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/18/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/19/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/20/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/21/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/22/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/23/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/24/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/25/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/26/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/27/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/28/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/29/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/30/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |
| 10/31/22 | \$41.15           | \$0.00   | \$0.00        | \$41.15        |

Account Summary

|                          |         |                          |           |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.06  | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | \$0.00  | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00  | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.06  | Net Earnings Rate        | 1.620470% |
| Average Cash Balance     | \$41.15 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 091040010 - WWD WATER MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance |
|----------|-------------------|--------------|----------------|----------------|
| 10/01/22 | \$8,440,711.05    | \$8,583.54   | \$594.25       | \$8,448,700.34 |
| 10/02/22 | \$8,448,700.34    | \$0.00       | \$0.00         | \$8,448,700.34 |
| 10/03/22 | \$8,448,700.34    | \$152,845.93 | \$0.00         | \$8,601,546.27 |
| 10/04/22 | \$8,601,546.27    | \$166,046.26 | \$0.00         | \$8,767,592.53 |
| 10/05/22 | \$8,767,592.53    | \$97,819.54  | \$0.00         | \$8,865,412.07 |
| 10/06/22 | \$8,865,412.07    | \$359,217.62 | \$0.00         | \$9,224,629.69 |
| 10/07/22 | \$9,224,629.69    | \$95,704.12  | \$0.00         | \$9,320,333.81 |
| 10/08/22 | \$9,320,333.81    | \$0.00       | \$0.00         | \$9,320,333.81 |
| 10/09/22 | \$9,320,333.81    | \$0.00       | \$0.00         | \$9,320,333.81 |
| 10/10/22 | \$9,320,333.81    | \$0.00       | \$0.00         | \$9,320,333.81 |
| 10/11/22 | \$9,320,333.81    | \$384,553.23 | \$1,436,250.41 | \$8,268,636.63 |
| 10/12/22 | \$8,268,636.63    | \$224,335.96 | \$0.00         | \$8,492,972.59 |
| 10/13/22 | \$8,492,972.59    | \$49,886.99  | \$0.00         | \$8,542,859.58 |
| 10/14/22 | \$8,542,859.58    | \$100,635.00 | \$27,088.90    | \$8,616,405.68 |
| 10/15/22 | \$8,616,405.68    | \$0.00       | \$0.00         | \$8,616,405.68 |
| 10/16/22 | \$8,616,405.68    | \$0.00       | \$0.00         | \$8,616,405.68 |
| 10/17/22 | \$8,616,405.68    | \$106,116.36 | \$0.00         | \$8,722,522.04 |
| 10/18/22 | \$8,722,522.04    | \$138,989.21 | \$0.00         | \$8,861,511.25 |
| 10/19/22 | \$8,861,511.25    | \$109,686.20 | \$0.00         | \$8,971,197.45 |
| 10/20/22 | \$8,971,197.45    | \$285,849.20 | \$0.00         | \$9,257,046.65 |
| 10/21/22 | \$9,257,046.65    | \$74,299.30  | \$0.00         | \$9,331,345.95 |
| 10/22/22 | \$9,331,345.95    | \$0.00       | \$0.00         | \$9,331,345.95 |
| 10/23/22 | \$9,331,345.95    | \$0.00       | \$0.00         | \$9,331,345.95 |
| 10/24/22 | \$9,331,345.95    | \$77,016.87  | \$635,610.58   | \$8,772,752.24 |
| 10/25/22 | \$8,772,752.24    | \$231,268.86 | \$147,677.07   | \$8,856,344.03 |
| 10/26/22 | \$8,856,344.03    | \$43,343.48  | \$116,013.07   | \$8,783,674.44 |
| 10/27/22 | \$8,783,674.44    | \$36,615.50  | \$0.00         | \$8,820,289.94 |
| 10/28/22 | \$8,820,289.94    | \$65,338.83  | \$27,302.12    | \$8,858,326.65 |
| 10/29/22 | \$8,858,326.65    | \$0.00       | \$0.00         | \$8,858,326.65 |
| 10/30/22 | \$8,858,326.65    | \$0.00       | \$0.00         | \$8,858,326.65 |
| 10/31/22 | \$8,858,326.65    | \$50,091.16  | \$0.00         | \$8,908,417.81 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$12,222.98    | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$150.86)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$183.34)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$11,888.78    | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$8,881,108.90 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

091040510 - WWD SEWER MAINTNCE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$670,232.76      | \$865.75     | \$0.00        | \$671,098.51   |
| 10/02/22 | \$671,098.51      | \$0.00       | \$0.00        | \$671,098.51   |
| 10/03/22 | \$671,098.51      | \$0.00       | \$0.00        | \$671,098.51   |
| 10/04/22 | \$671,098.51      | \$0.00       | \$0.00        | \$671,098.51   |
| 10/05/22 | \$671,098.51      | \$0.00       | \$0.00        | \$671,098.51   |
| 10/06/22 | \$671,098.51      | \$0.00       | \$0.00        | \$671,098.51   |
| 10/07/22 | \$671,098.51      | \$0.00       | \$0.00        | \$671,098.51   |
| 10/08/22 | \$671,098.51      | \$0.00       | \$0.00        | \$671,098.51   |
| 10/09/22 | \$671,098.51      | \$0.00       | \$0.00        | \$671,098.51   |
| 10/10/22 | \$671,098.51      | \$0.00       | \$0.00        | \$671,098.51   |
| 10/11/22 | \$671,098.51      | \$400,000.00 | \$352,088.74  | \$719,009.77   |
| 10/12/22 | \$719,009.77      | \$0.00       | \$0.00        | \$719,009.77   |
| 10/13/22 | \$719,009.77      | \$0.00       | \$0.00        | \$719,009.77   |
| 10/14/22 | \$719,009.77      | \$0.00       | \$0.00        | \$719,009.77   |
| 10/15/22 | \$719,009.77      | \$0.00       | \$0.00        | \$719,009.77   |
| 10/16/22 | \$719,009.77      | \$0.00       | \$0.00        | \$719,009.77   |
| 10/17/22 | \$719,009.77      | \$0.00       | \$0.00        | \$719,009.77   |
| 10/18/22 | \$719,009.77      | \$0.00       | \$0.00        | \$719,009.77   |
| 10/19/22 | \$719,009.77      | \$0.00       | \$0.00        | \$719,009.77   |
| 10/20/22 | \$719,009.77      | \$0.00       | \$0.00        | \$719,009.77   |
| 10/21/22 | \$719,009.77      | \$0.00       | \$0.00        | \$719,009.77   |
| 10/22/22 | \$719,009.77      | \$0.00       | \$0.00        | \$719,009.77   |
| 10/23/22 | \$719,009.77      | \$0.00       | \$0.00        | \$719,009.77   |
| 10/24/22 | \$719,009.77      | \$400,000.00 | \$0.00        | \$1,119,009.77 |
| 10/25/22 | \$1,119,009.77    | \$0.00       | \$0.00        | \$1,119,009.77 |
| 10/26/22 | \$1,119,009.77    | \$0.00       | \$8,994.08    | \$1,110,015.69 |
| 10/27/22 | \$1,110,015.69    | \$0.00       | \$0.00        | \$1,110,015.69 |
| 10/28/22 | \$1,110,015.69    | \$0.00       | \$0.00        | \$1,110,015.69 |
| 10/29/22 | \$1,110,015.69    | \$0.00       | \$0.00        | \$1,110,015.69 |
| 10/30/22 | \$1,110,015.69    | \$0.00       | \$0.00        | \$1,110,015.69 |
| 10/31/22 | \$1,110,015.69    | \$14.16      | \$0.00        | \$1,110,029.85 |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,107.97   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$13.67)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$16.62)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,077.68   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$805,040.00 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091043010 - WWD WATER CONSTRUCTION

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$7,416,325.26    | \$8,212.84 | \$0.00        | \$7,424,538.10 |
| 10/02/22 | \$7,424,538.10    | \$0.00     | \$0.00        | \$7,424,538.10 |
| 10/03/22 | \$7,424,538.10    | \$0.00     | \$0.00        | \$7,424,538.10 |
| 10/04/22 | \$7,424,538.10    | \$0.00     | \$0.00        | \$7,424,538.10 |
| 10/05/22 | \$7,424,538.10    | \$0.00     | \$0.00        | \$7,424,538.10 |
| 10/06/22 | \$7,424,538.10    | \$0.00     | \$0.00        | \$7,424,538.10 |
| 10/07/22 | \$7,424,538.10    | \$0.00     | \$0.00        | \$7,424,538.10 |
| 10/08/22 | \$7,424,538.10    | \$0.00     | \$0.00        | \$7,424,538.10 |
| 10/09/22 | \$7,424,538.10    | \$0.00     | \$0.00        | \$7,424,538.10 |
| 10/10/22 | \$7,424,538.10    | \$0.00     | \$0.00        | \$7,424,538.10 |
| 10/11/22 | \$7,424,538.10    | \$0.00     | \$386,326.89  | \$7,038,211.21 |
| 10/12/22 | \$7,038,211.21    | \$0.00     | \$0.00        | \$7,038,211.21 |
| 10/13/22 | \$7,038,211.21    | \$0.00     | \$0.00        | \$7,038,211.21 |
| 10/14/22 | \$7,038,211.21    | \$0.00     | \$0.00        | \$7,038,211.21 |
| 10/15/22 | \$7,038,211.21    | \$0.00     | \$0.00        | \$7,038,211.21 |
| 10/16/22 | \$7,038,211.21    | \$0.00     | \$0.00        | \$7,038,211.21 |
| 10/17/22 | \$7,038,211.21    | \$0.00     | \$0.00        | \$7,038,211.21 |
| 10/18/22 | \$7,038,211.21    | \$0.00     | \$0.00        | \$7,038,211.21 |
| 10/19/22 | \$7,038,211.21    | \$0.00     | \$0.00        | \$7,038,211.21 |
| 10/20/22 | \$7,038,211.21    | \$0.00     | \$0.00        | \$7,038,211.21 |
| 10/21/22 | \$7,038,211.21    | \$0.00     | \$0.00        | \$7,038,211.21 |
| 10/22/22 | \$7,038,211.21    | \$0.00     | \$0.00        | \$7,038,211.21 |
| 10/23/22 | \$7,038,211.21    | \$0.00     | \$0.00        | \$7,038,211.21 |
| 10/24/22 | \$7,038,211.21    | \$0.00     | \$41,021.00   | \$6,997,190.21 |
| 10/25/22 | \$6,997,190.21    | \$0.00     | \$0.00        | \$6,997,190.21 |
| 10/26/22 | \$6,997,190.21    | \$0.00     | \$0.00        | \$6,997,190.21 |
| 10/27/22 | \$6,997,190.21    | \$0.00     | \$0.00        | \$6,997,190.21 |
| 10/28/22 | \$6,997,190.21    | \$0.00     | \$0.00        | \$6,997,190.21 |
| 10/29/22 | \$6,997,190.21    | \$0.00     | \$0.00        | \$6,997,190.21 |
| 10/30/22 | \$6,997,190.21    | \$0.00     | \$0.00        | \$6,997,190.21 |
| 10/31/22 | \$6,997,190.21    | \$143.44   | \$0.00        | \$6,997,333.65 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$9,843.57     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$121.49)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$147.65)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$9,574.43     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$7,152,251.35 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091043030 - WWD METER REPLACEMENT

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$1,157,763.97    | \$1,251.28  | \$0.00        | \$1,159,015.25 |
| 10/02/22 | \$1,159,015.25    | \$0.00      | \$0.00        | \$1,159,015.25 |
| 10/03/22 | \$1,159,015.25    | \$0.00      | \$0.00        | \$1,159,015.25 |
| 10/04/22 | \$1,159,015.25    | \$0.00      | \$0.00        | \$1,159,015.25 |
| 10/05/22 | \$1,159,015.25    | \$0.00      | \$0.00        | \$1,159,015.25 |
| 10/06/22 | \$1,159,015.25    | \$0.00      | \$0.00        | \$1,159,015.25 |
| 10/07/22 | \$1,159,015.25    | \$0.00      | \$0.00        | \$1,159,015.25 |
| 10/08/22 | \$1,159,015.25    | \$0.00      | \$0.00        | \$1,159,015.25 |
| 10/09/22 | \$1,159,015.25    | \$0.00      | \$0.00        | \$1,159,015.25 |
| 10/10/22 | \$1,159,015.25    | \$0.00      | \$0.00        | \$1,159,015.25 |
| 10/11/22 | \$1,159,015.25    | \$26,922.00 | \$0.00        | \$1,185,937.25 |
| 10/12/22 | \$1,185,937.25    | \$0.00      | \$0.00        | \$1,185,937.25 |
| 10/13/22 | \$1,185,937.25    | \$0.00      | \$0.00        | \$1,185,937.25 |
| 10/14/22 | \$1,185,937.25    | \$0.00      | \$0.00        | \$1,185,937.25 |
| 10/15/22 | \$1,185,937.25    | \$0.00      | \$0.00        | \$1,185,937.25 |
| 10/16/22 | \$1,185,937.25    | \$0.00      | \$0.00        | \$1,185,937.25 |
| 10/17/22 | \$1,185,937.25    | \$0.00      | \$0.00        | \$1,185,937.25 |
| 10/18/22 | \$1,185,937.25    | \$0.00      | \$0.00        | \$1,185,937.25 |
| 10/19/22 | \$1,185,937.25    | \$0.00      | \$0.00        | \$1,185,937.25 |
| 10/20/22 | \$1,185,937.25    | \$0.00      | \$0.00        | \$1,185,937.25 |
| 10/21/22 | \$1,185,937.25    | \$0.00      | \$0.00        | \$1,185,937.25 |
| 10/22/22 | \$1,185,937.25    | \$0.00      | \$0.00        | \$1,185,937.25 |
| 10/23/22 | \$1,185,937.25    | \$0.00      | \$0.00        | \$1,185,937.25 |
| 10/24/22 | \$1,185,937.25    | \$0.00      | \$0.00        | \$1,185,937.25 |
| 10/25/22 | \$1,185,937.25    | \$0.00      | \$0.00        | \$1,185,937.25 |
| 10/26/22 | \$1,185,937.25    | \$0.00      | \$0.00        | \$1,185,937.25 |
| 10/27/22 | \$1,185,937.25    | \$0.00      | \$0.00        | \$1,185,937.25 |
| 10/28/22 | \$1,185,937.25    | \$0.00      | \$0.00        | \$1,185,937.25 |
| 10/29/22 | \$1,185,937.25    | \$0.00      | \$0.00        | \$1,185,937.25 |
| 10/30/22 | \$1,185,937.25    | \$0.00      | \$0.00        | \$1,185,937.25 |
| 10/31/22 | \$1,185,937.25    | \$0.00      | \$0.00        | \$1,185,937.25 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,620.24     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$20.00)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$24.30)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,575.94     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,177,252.73 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091043510 - WW SEWER CONSTRUCTION

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$7,508,043.86    | \$8,114.45 | \$0.00        | \$7,516,158.31 |
| 10/02/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/03/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/04/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/05/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/06/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/07/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/08/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/09/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/10/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/11/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/12/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/13/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/14/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/15/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/16/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/17/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/18/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/19/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/20/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/21/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/22/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/23/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/24/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/25/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/26/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/27/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/28/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/29/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/30/22 | \$7,516,158.31    | \$0.00     | \$0.00        | \$7,516,158.31 |
| 10/31/22 | \$7,516,158.31    | \$53.27    | \$0.00        | \$7,516,211.58 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$10,344.41    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$127.67)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$155.17)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$10,061.57    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$7,516,160.03 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091046040 - WWD RATE STABLZTN FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,545,117.74    | \$1,669.91 | \$0.00        | \$1,546,787.65 |
| 10/02/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/03/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/04/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/05/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/06/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/07/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/08/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/09/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/10/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/11/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/12/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/13/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/14/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/15/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/16/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/17/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/18/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/19/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/20/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/21/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/22/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/23/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/24/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/25/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/26/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/27/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/28/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/29/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/30/22 | \$1,546,787.65    | \$0.00     | \$0.00        | \$1,546,787.65 |
| 10/31/22 | \$1,546,787.65    | \$19.18    | \$0.00        | \$1,546,806.83 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,128.83     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$26.27)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$31.93)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2,070.63     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,546,788.27 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091048030 - WWD REVENUE BOND P&I

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$13,355.91       | \$14.44  | \$0.00        | \$13,370.35    |
| 10/02/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/03/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/04/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/05/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/06/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/07/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/08/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/09/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/10/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/11/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/12/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/13/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/14/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/15/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/16/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/17/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/18/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/19/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/20/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/21/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/22/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/23/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/24/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/25/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/26/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/27/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/28/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/29/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/30/22 | \$13,370.35       | \$0.00   | \$0.00        | \$13,370.35    |
| 10/31/22 | \$13,370.35       | \$0.06   | \$0.00        | \$13,370.41    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$18.40     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.23)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.28)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$17.89     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$13,370.35 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091048040 - WWD BOND RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$623,775.05      | \$674.16 | \$0.00        | \$624,449.21   |
| 10/02/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/03/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/04/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/05/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/06/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/07/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/08/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/09/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/10/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/11/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/12/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/13/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/14/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/15/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/16/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/17/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/18/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/19/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/20/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/21/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/22/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/23/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/24/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/25/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/26/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/27/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/28/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/29/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/30/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |
| 10/31/22 | \$624,449.21      | \$0.00   | \$0.00        | \$624,449.21   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$859.42     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$10.61)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$12.89)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$835.92     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$624,449.21 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 091050010 - COVINGTON WATER MAINT

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$4,746,192.58    | \$4,378.49   | \$163.60      | \$4,750,407.47 |
| 10/02/22 | \$4,750,407.47    | \$0.00       | \$0.00        | \$4,750,407.47 |
| 10/03/22 | \$4,750,407.47    | \$92,808.80  | \$41,138.69   | \$4,802,077.58 |
| 10/04/22 | \$4,802,077.58    | \$141,513.34 | \$140,615.25  | \$4,802,975.67 |
| 10/05/22 | \$4,802,975.67    | \$125,333.31 | \$406.30      | \$4,927,902.68 |
| 10/06/22 | \$4,927,902.68    | \$137,802.46 | \$34,789.68   | \$5,030,915.46 |
| 10/07/22 | \$5,030,915.46    | \$134,927.61 | \$0.00        | \$5,165,843.07 |
| 10/08/22 | \$5,165,843.07    | \$0.00       | \$0.00        | \$5,165,843.07 |
| 10/09/22 | \$5,165,843.07    | \$0.00       | \$0.00        | \$5,165,843.07 |
| 10/10/22 | \$5,165,843.07    | \$0.00       | \$0.00        | \$5,165,843.07 |
| 10/11/22 | \$5,165,843.07    | \$111,870.64 | \$263,701.24  | \$5,014,012.47 |
| 10/12/22 | \$5,014,012.47    | \$33,777.59  | \$8,083.96    | \$5,039,706.10 |
| 10/13/22 | \$5,039,706.10    | \$139,920.36 | \$3,809.68    | \$5,175,816.78 |
| 10/14/22 | \$5,175,816.78    | \$86,719.14  | \$0.00        | \$5,262,535.92 |
| 10/15/22 | \$5,262,535.92    | \$0.00       | \$0.00        | \$5,262,535.92 |
| 10/16/22 | \$5,262,535.92    | \$0.00       | \$0.00        | \$5,262,535.92 |
| 10/17/22 | \$5,262,535.92    | \$77,529.98  | \$46,192.04   | \$5,293,873.86 |
| 10/18/22 | \$5,293,873.86    | \$69,284.97  | \$0.00        | \$5,363,158.83 |
| 10/19/22 | \$5,363,158.83    | \$67,802.92  | \$133,591.50  | \$5,297,370.25 |
| 10/20/22 | \$5,297,370.25    | \$134,818.66 | \$406.30      | \$5,431,782.61 |
| 10/21/22 | \$5,431,782.61    | \$37,446.40  | \$33,527.36   | \$5,435,701.65 |
| 10/22/22 | \$5,435,701.65    | \$0.00       | \$0.00        | \$5,435,701.65 |
| 10/23/22 | \$5,435,701.65    | \$0.00       | \$0.00        | \$5,435,701.65 |
| 10/24/22 | \$5,435,701.65    | \$161,744.27 | \$127,196.65  | \$5,470,249.27 |
| 10/25/22 | \$5,470,249.27    | \$32,091.28  | \$0.00        | \$5,502,340.55 |
| 10/26/22 | \$5,502,340.55    | \$67,558.80  | \$89,006.76   | \$5,480,892.59 |
| 10/27/22 | \$5,480,892.59    | \$46,749.80  | \$0.00        | \$5,527,642.39 |
| 10/28/22 | \$5,527,642.39    | \$38,068.46  | \$0.00        | \$5,565,710.85 |
| 10/29/22 | \$5,565,710.85    | \$0.00       | \$0.00        | \$5,565,710.85 |
| 10/30/22 | \$5,565,710.85    | \$0.00       | \$0.00        | \$5,565,710.85 |
| 10/31/22 | \$5,565,710.85    | \$78,468.74  | \$63,066.20   | \$5,581,113.39 |

### Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7,223.21     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$89.15)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$108.35)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$7,025.71     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$5,248,318.16 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091050020 - COVINGTON WD RATE STBL FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$2,011,124.36    | \$2,173.56 | \$0.00        | \$2,013,297.92 |
| 10/02/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/03/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/04/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/05/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/06/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/07/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/08/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/09/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/10/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/11/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/12/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/13/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/14/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/15/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/16/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/17/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/18/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/19/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/20/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/21/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/22/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/23/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/24/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/25/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/26/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/27/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/28/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/29/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/30/22 | \$2,013,297.92    | \$0.00     | \$0.00        | \$2,013,297.92 |
| 10/31/22 | \$2,013,297.92    | \$40.83    | \$0.00        | \$2,013,338.75 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,770.88     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$34.20)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$41.56)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2,695.12     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,013,299.24 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/02/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/03/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/04/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/05/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/06/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/07/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/08/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/09/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/10/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/11/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/12/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/13/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/14/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/15/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/16/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/17/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/18/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/19/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/20/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/21/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/22/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/23/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/24/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/25/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/26/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/27/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/28/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/29/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/30/22 | \$0.31            | \$0.00   | \$0.00        | \$0.31         |
| 10/31/22 | \$0.31            | \$0.07   | \$0.00        | \$0.38         |

Account Summary

|                          |        |                          |           |
|--------------------------|--------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate      | 0.000000% |
| Administrative Fee       | \$0.00 | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.00 | Net Earnings Rate        | 0.000000% |
| Average Cash Balance     | \$0.31 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091050040 - COVINGTON WD JNT PROJ-KENT WD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$15,082.12       | \$16.30  | \$0.00        | \$15,098.42    |
| 10/02/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/03/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/04/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/05/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/06/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/07/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/08/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/09/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/10/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/11/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/12/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/13/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/14/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/15/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/16/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/17/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/18/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/19/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/20/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/21/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/22/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/23/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/24/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/25/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/26/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/27/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/28/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/29/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/30/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |
| 10/31/22 | \$15,098.42       | \$0.00   | \$0.00        | \$15,098.42    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$20.78     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.26)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.31)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$20.21     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$15,098.42 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091050060 - COVINGTON WD EMERGENCY

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$502,753.76      | \$543.37 | \$0.00        | \$503,297.13   |
| 10/02/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/03/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/04/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/05/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/06/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/07/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/08/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/09/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/10/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/11/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/12/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/13/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/14/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/15/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/16/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/17/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/18/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/19/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/20/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/21/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/22/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/23/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/24/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/25/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/26/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/27/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/28/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/29/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/30/22 | \$503,297.13      | \$0.00   | \$0.00        | \$503,297.13   |
| 10/31/22 | \$503,297.13      | \$3.74   | \$0.00        | \$503,300.87   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$692.68     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$8.55)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$10.39)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$673.74     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$503,297.25 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091050070 - COVINGTON WD ASSET REPLCE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$4,084,138.47    | \$4,414.00 | \$0.00        | \$4,088,552.47 |
| 10/02/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/03/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/04/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/05/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/06/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/07/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/08/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/09/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/10/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/11/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/12/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/13/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/14/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/15/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/16/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/17/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/18/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/19/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/20/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/21/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/22/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/23/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/24/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/25/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/26/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/27/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/28/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/29/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/30/22 | \$4,088,552.47    | \$0.00     | \$0.00        | \$4,088,552.47 |
| 10/31/22 | \$4,088,552.47    | \$47.16    | \$0.00        | \$4,088,599.63 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$5,627.03     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$69.45)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$84.41)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$5,473.17     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$4,088,553.99 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091053010 - COVINGTON WATER CONST

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 10/01/22 | \$32,740,109.14   | \$35,975.22 | \$0.00        | \$32,776,084.36 |
| 10/02/22 | \$32,776,084.36   | \$0.00      | \$0.00        | \$32,776,084.36 |
| 10/03/22 | \$32,776,084.36   | \$0.00      | \$7,815.96    | \$32,768,268.40 |
| 10/04/22 | \$32,768,268.40   | \$0.00      | \$0.00        | \$32,768,268.40 |
| 10/05/22 | \$32,768,268.40   | \$0.00      | \$0.00        | \$32,768,268.40 |
| 10/06/22 | \$32,768,268.40   | \$118.04    | \$0.00        | \$32,768,386.44 |
| 10/07/22 | \$32,768,386.44   | \$0.00      | \$0.00        | \$32,768,386.44 |
| 10/08/22 | \$32,768,386.44   | \$0.00      | \$0.00        | \$32,768,386.44 |
| 10/09/22 | \$32,768,386.44   | \$0.00      | \$0.00        | \$32,768,386.44 |
| 10/10/22 | \$32,768,386.44   | \$0.00      | \$0.00        | \$32,768,386.44 |
| 10/11/22 | \$32,768,386.44   | \$0.00      | \$16,296.05   | \$32,752,090.39 |
| 10/12/22 | \$32,752,090.39   | \$0.00      | \$0.00        | \$32,752,090.39 |
| 10/13/22 | \$32,752,090.39   | \$0.00      | \$0.00        | \$32,752,090.39 |
| 10/14/22 | \$32,752,090.39   | \$0.00      | \$0.00        | \$32,752,090.39 |
| 10/15/22 | \$32,752,090.39   | \$0.00      | \$0.00        | \$32,752,090.39 |
| 10/16/22 | \$32,752,090.39   | \$0.00      | \$0.00        | \$32,752,090.39 |
| 10/17/22 | \$32,752,090.39   | \$0.00      | \$330,413.68  | \$32,421,676.71 |
| 10/18/22 | \$32,421,676.71   | \$0.00      | \$0.00        | \$32,421,676.71 |
| 10/19/22 | \$32,421,676.71   | \$0.00      | \$0.00        | \$32,421,676.71 |
| 10/20/22 | \$32,421,676.71   | \$0.00      | \$0.00        | \$32,421,676.71 |
| 10/21/22 | \$32,421,676.71   | \$0.00      | \$0.00        | \$32,421,676.71 |
| 10/22/22 | \$32,421,676.71   | \$0.00      | \$0.00        | \$32,421,676.71 |
| 10/23/22 | \$32,421,676.71   | \$0.00      | \$0.00        | \$32,421,676.71 |
| 10/24/22 | \$32,421,676.71   | \$0.00      | \$108,951.41  | \$32,312,725.30 |
| 10/25/22 | \$32,312,725.30   | \$0.00      | \$0.00        | \$32,312,725.30 |
| 10/26/22 | \$32,312,725.30   | \$0.00      | \$0.00        | \$32,312,725.30 |
| 10/27/22 | \$32,312,725.30   | \$0.00      | \$0.00        | \$32,312,725.30 |
| 10/28/22 | \$32,312,725.30   | \$0.00      | \$0.00        | \$32,312,725.30 |
| 10/29/22 | \$32,312,725.30   | \$0.00      | \$0.00        | \$32,312,725.30 |
| 10/30/22 | \$32,312,725.30   | \$0.00      | \$0.00        | \$32,312,725.30 |
| 10/31/22 | \$32,312,725.30   | \$231.58    | \$12,711.54   | \$32,300,245.34 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$44,824.97     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$553.23)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$672.37)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$43,599.37     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$32,569,435.74 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 091056010 - COVINGTON WD BOND SINKING FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$687,323.03      | \$742.84 | \$0.00        | \$688,065.87   |
| 10/02/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/03/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/04/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/05/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/06/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/07/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/08/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/09/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/10/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/11/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/12/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/13/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/14/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/15/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/16/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/17/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/18/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/19/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/20/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/21/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/22/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/23/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/24/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/25/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/26/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/27/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/28/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/29/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/30/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |
| 10/31/22 | \$688,065.87      | \$0.00   | \$0.00        | \$688,065.87   |

### Account Summary

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$946.98     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$11.69)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$14.20)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$921.09     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$688,065.87 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

091058020 - COVINGTON WATER REV BD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$260,611.84      | \$252.66    | \$0.00        | \$260,864.50   |
| 10/02/22 | \$260,864.50      | \$0.00      | \$0.00        | \$260,864.50   |
| 10/03/22 | \$260,864.50      | \$0.00      | \$0.00        | \$260,864.50   |
| 10/04/22 | \$260,864.50      | \$0.00      | \$0.00        | \$260,864.50   |
| 10/05/22 | \$260,864.50      | \$0.00      | \$0.00        | \$260,864.50   |
| 10/06/22 | \$260,864.50      | \$0.00      | \$0.00        | \$260,864.50   |
| 10/07/22 | \$260,864.50      | \$0.00      | \$0.00        | \$260,864.50   |
| 10/08/22 | \$260,864.50      | \$0.00      | \$0.00        | \$260,864.50   |
| 10/09/22 | \$260,864.50      | \$0.00      | \$0.00        | \$260,864.50   |
| 10/10/22 | \$260,864.50      | \$0.00      | \$0.00        | \$260,864.50   |
| 10/11/22 | \$260,864.50      | \$36,588.33 | \$0.00        | \$297,452.83   |
| 10/12/22 | \$297,452.83      | \$0.00      | \$0.00        | \$297,452.83   |
| 10/13/22 | \$297,452.83      | \$0.00      | \$0.00        | \$297,452.83   |
| 10/14/22 | \$297,452.83      | \$0.00      | \$0.00        | \$297,452.83   |
| 10/15/22 | \$297,452.83      | \$0.00      | \$0.00        | \$297,452.83   |
| 10/16/22 | \$297,452.83      | \$0.00      | \$0.00        | \$297,452.83   |
| 10/17/22 | \$297,452.83      | \$0.00      | \$0.00        | \$297,452.83   |
| 10/18/22 | \$297,452.83      | \$0.00      | \$0.00        | \$297,452.83   |
| 10/19/22 | \$297,452.83      | \$0.00      | \$0.00        | \$297,452.83   |
| 10/20/22 | \$297,452.83      | \$0.00      | \$0.00        | \$297,452.83   |
| 10/21/22 | \$297,452.83      | \$0.00      | \$0.00        | \$297,452.83   |
| 10/22/22 | \$297,452.83      | \$0.00      | \$0.00        | \$297,452.83   |
| 10/23/22 | \$297,452.83      | \$0.00      | \$0.00        | \$297,452.83   |
| 10/24/22 | \$297,452.83      | \$0.00      | \$0.00        | \$297,452.83   |
| 10/25/22 | \$297,452.83      | \$0.00      | \$0.00        | \$297,452.83   |
| 10/26/22 | \$297,452.83      | \$0.00      | \$0.00        | \$297,452.83   |
| 10/27/22 | \$297,452.83      | \$0.00      | \$0.00        | \$297,452.83   |
| 10/28/22 | \$297,452.83      | \$0.00      | \$0.00        | \$297,452.83   |
| 10/29/22 | \$297,452.83      | \$0.00      | \$0.00        | \$297,452.83   |
| 10/30/22 | \$297,452.83      | \$0.00      | \$0.00        | \$297,452.83   |
| 10/31/22 | \$297,452.83      | \$8.45      | \$0.00        | \$297,461.28   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$393.14     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$4.85)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$5.90)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$382.39     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$285,650.42 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091070010 - COAL CREEK UTIL MAINTNANC

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$3,738,932.72    | \$3,296.39 | \$0.00        | \$3,742,229.11 |
| 10/02/22 | \$3,742,229.11    | \$0.00     | \$0.00        | \$3,742,229.11 |
| 10/03/22 | \$3,742,229.11    | \$0.00     | \$0.00        | \$3,742,229.11 |
| 10/04/22 | \$3,742,229.11    | \$0.00     | \$0.00        | \$3,742,229.11 |
| 10/05/22 | \$3,742,229.11    | \$0.00     | \$675.98      | \$3,741,553.13 |
| 10/06/22 | \$3,741,553.13    | \$0.00     | \$0.00        | \$3,741,553.13 |
| 10/07/22 | \$3,741,553.13    | \$0.00     | \$0.00        | \$3,741,553.13 |
| 10/08/22 | \$3,741,553.13    | \$0.00     | \$0.00        | \$3,741,553.13 |
| 10/09/22 | \$3,741,553.13    | \$0.00     | \$0.00        | \$3,741,553.13 |
| 10/10/22 | \$3,741,553.13    | \$0.00     | \$0.00        | \$3,741,553.13 |
| 10/11/22 | \$3,741,553.13    | \$0.00     | \$69,510.11   | \$3,672,043.02 |
| 10/12/22 | \$3,672,043.02    | \$0.00     | \$588,366.74  | \$3,083,676.28 |
| 10/13/22 | \$3,083,676.28    | \$0.00     | \$0.00        | \$3,083,676.28 |
| 10/14/22 | \$3,083,676.28    | \$0.00     | \$68,199.95   | \$3,015,476.33 |
| 10/15/22 | \$3,015,476.33    | \$0.00     | \$0.00        | \$3,015,476.33 |
| 10/16/22 | \$3,015,476.33    | \$0.00     | \$0.00        | \$3,015,476.33 |
| 10/17/22 | \$3,015,476.33    | \$0.00     | \$0.00        | \$3,015,476.33 |
| 10/18/22 | \$3,015,476.33    | \$773.14   | \$0.00        | \$3,016,249.47 |
| 10/19/22 | \$3,016,249.47    | \$0.00     | \$26,292.84   | \$2,989,956.63 |
| 10/20/22 | \$2,989,956.63    | \$0.00     | \$0.00        | \$2,989,956.63 |
| 10/21/22 | \$2,989,956.63    | \$0.00     | \$0.00        | \$2,989,956.63 |
| 10/22/22 | \$2,989,956.63    | \$0.00     | \$0.00        | \$2,989,956.63 |
| 10/23/22 | \$2,989,956.63    | \$0.00     | \$0.00        | \$2,989,956.63 |
| 10/24/22 | \$2,989,956.63    | \$0.00     | \$0.00        | \$2,989,956.63 |
| 10/25/22 | \$2,989,956.63    | \$0.00     | \$0.00        | \$2,989,956.63 |
| 10/26/22 | \$2,989,956.63    | \$0.00     | \$130,815.61  | \$2,859,141.02 |
| 10/27/22 | \$2,859,141.02    | \$0.00     | \$0.00        | \$2,859,141.02 |
| 10/28/22 | \$2,859,141.02    | \$0.00     | \$23,650.00   | \$2,835,491.02 |
| 10/29/22 | \$2,835,491.02    | \$0.00     | \$0.00        | \$2,835,491.02 |
| 10/30/22 | \$2,835,491.02    | \$0.00     | \$0.00        | \$2,835,491.02 |
| 10/31/22 | \$2,835,491.02    | \$26.25    | \$773.14      | \$2,834,744.13 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,454.07     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$54.97)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$66.81)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$4,332.29     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$3,236,289.72 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091073030 - COAL CRK UT CIP RESRV FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,492,283.32    | \$1,575.05 | \$0.00        | \$1,493,858.37 |
| 10/02/22 | \$1,493,858.37    | \$0.00     | \$0.00        | \$1,493,858.37 |
| 10/03/22 | \$1,493,858.37    | \$0.00     | \$0.00        | \$1,493,858.37 |
| 10/04/22 | \$1,493,858.37    | \$0.00     | \$0.00        | \$1,493,858.37 |
| 10/05/22 | \$1,493,858.37    | \$0.00     | \$0.00        | \$1,493,858.37 |
| 10/06/22 | \$1,493,858.37    | \$0.00     | \$0.00        | \$1,493,858.37 |
| 10/07/22 | \$1,493,858.37    | \$0.00     | \$0.00        | \$1,493,858.37 |
| 10/08/22 | \$1,493,858.37    | \$0.00     | \$0.00        | \$1,493,858.37 |
| 10/09/22 | \$1,493,858.37    | \$0.00     | \$0.00        | \$1,493,858.37 |
| 10/10/22 | \$1,493,858.37    | \$0.00     | \$0.00        | \$1,493,858.37 |
| 10/11/22 | \$1,493,858.37    | \$0.00     | \$0.00        | \$1,493,858.37 |
| 10/12/22 | \$1,493,858.37    | \$0.00     | \$0.00        | \$1,493,858.37 |
| 10/13/22 | \$1,493,858.37    | \$0.00     | \$0.00        | \$1,493,858.37 |
| 10/14/22 | \$1,493,858.37    | \$0.00     | \$0.00        | \$1,493,858.37 |
| 10/15/22 | \$1,493,858.37    | \$0.00     | \$0.00        | \$1,493,858.37 |
| 10/16/22 | \$1,493,858.37    | \$0.00     | \$0.00        | \$1,493,858.37 |
| 10/17/22 | \$1,493,858.37    | \$0.00     | \$0.00        | \$1,493,858.37 |
| 10/18/22 | \$1,493,858.37    | \$0.00     | \$0.00        | \$1,493,858.37 |
| 10/19/22 | \$1,493,858.37    | \$0.00     | \$11,372.85   | \$1,482,485.52 |
| 10/20/22 | \$1,482,485.52    | \$0.00     | \$0.00        | \$1,482,485.52 |
| 10/21/22 | \$1,482,485.52    | \$0.00     | \$0.00        | \$1,482,485.52 |
| 10/22/22 | \$1,482,485.52    | \$0.00     | \$0.00        | \$1,482,485.52 |
| 10/23/22 | \$1,482,485.52    | \$0.00     | \$0.00        | \$1,482,485.52 |
| 10/24/22 | \$1,482,485.52    | \$0.00     | \$0.00        | \$1,482,485.52 |
| 10/25/22 | \$1,482,485.52    | \$0.00     | \$0.00        | \$1,482,485.52 |
| 10/26/22 | \$1,482,485.52    | \$0.00     | \$0.00        | \$1,482,485.52 |
| 10/27/22 | \$1,482,485.52    | \$0.00     | \$0.00        | \$1,482,485.52 |
| 10/28/22 | \$1,482,485.52    | \$0.00     | \$0.00        | \$1,482,485.52 |
| 10/29/22 | \$1,482,485.52    | \$0.00     | \$0.00        | \$1,482,485.52 |
| 10/30/22 | \$1,482,485.52    | \$0.00     | \$0.00        | \$1,482,485.52 |
| 10/31/22 | \$1,482,485.52    | \$37.98    | \$0.00        | \$1,482,523.50 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,049.42     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$25.29)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$30.74)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,993.39     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,489,090.34 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 10/01/22 | \$16,568,404.72   | \$17,906.62 | \$0.00        | \$16,586,311.34 |
| 10/02/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/03/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/04/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/05/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/06/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/07/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/08/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/09/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/10/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/11/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/12/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/13/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/14/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/15/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/16/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/17/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/18/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/19/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/20/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/21/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/22/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/23/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/24/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/25/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/26/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/27/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/28/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/29/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/30/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |
| 10/31/22 | \$16,586,311.34   | \$0.00      | \$0.00        | \$16,586,311.34 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$22,827.57     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$281.74)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$342.41)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$22,203.42     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$16,586,311.34 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 091080010 - CRWSD MAINTENANCE FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 10/01/22 | \$10,412,436.97   | \$11,272.16  | \$88.19       | \$10,423,620.94 |
| 10/02/22 | \$10,423,620.94   | \$0.00       | \$0.00        | \$10,423,620.94 |
| 10/03/22 | \$10,423,620.94   | \$50,132.20  | \$0.00        | \$10,473,753.14 |
| 10/04/22 | \$10,473,753.14   | \$140,353.77 | \$0.00        | \$10,614,106.91 |
| 10/05/22 | \$10,614,106.91   | \$193,929.89 | \$133,309.38  | \$10,674,727.42 |
| 10/06/22 | \$10,674,727.42   | \$38,558.69  | \$6,050.00    | \$10,707,236.11 |
| 10/07/22 | \$10,707,236.11   | \$38,326.28  | \$24,579.70   | \$10,720,982.69 |
| 10/08/22 | \$10,720,982.69   | \$0.00       | \$0.00        | \$10,720,982.69 |
| 10/09/22 | \$10,720,982.69   | \$0.00       | \$0.00        | \$10,720,982.69 |
| 10/10/22 | \$10,720,982.69   | \$0.00       | \$0.00        | \$10,720,982.69 |
| 10/11/22 | \$10,720,982.69   | \$103,021.87 | \$17,187.82   | \$10,806,816.74 |
| 10/12/22 | \$10,806,816.74   | \$86,558.19  | \$0.00        | \$10,893,374.93 |
| 10/13/22 | \$10,893,374.93   | \$37,984.18  | \$2,827.90    | \$10,928,531.21 |
| 10/14/22 | \$10,928,531.21   | \$70,003.83  | \$0.00        | \$10,998,535.04 |
| 10/15/22 | \$10,998,535.04   | \$0.00       | \$0.00        | \$10,998,535.04 |
| 10/16/22 | \$10,998,535.04   | \$0.00       | \$0.00        | \$10,998,535.04 |
| 10/17/22 | \$10,998,535.04   | \$113,707.98 | \$9,503.36    | \$11,102,739.66 |
| 10/18/22 | \$11,102,739.66   | \$61,732.34  | \$0.00        | \$11,164,472.00 |
| 10/19/22 | \$11,164,472.00   | \$46,018.49  | \$0.00        | \$11,210,490.49 |
| 10/20/22 | \$11,210,490.49   | \$191,788.79 | \$0.00        | \$11,402,279.28 |
| 10/21/22 | \$11,402,279.28   | \$28,074.70  | \$4,882.26    | \$11,425,471.72 |
| 10/22/22 | \$11,425,471.72   | \$0.00       | \$0.00        | \$11,425,471.72 |
| 10/23/22 | \$11,425,471.72   | \$0.00       | \$0.00        | \$11,425,471.72 |
| 10/24/22 | \$11,425,471.72   | \$35,474.14  | \$749,992.01  | \$10,710,953.85 |
| 10/25/22 | \$10,710,953.85   | \$119,633.17 | \$0.00        | \$10,830,587.02 |
| 10/26/22 | \$10,830,587.02   | \$21,016.29  | \$45,419.01   | \$10,806,184.30 |
| 10/27/22 | \$10,806,184.30   | \$17,136.26  | \$0.00        | \$10,823,320.56 |
| 10/28/22 | \$10,823,320.56   | \$28,596.80  | \$0.00        | \$10,851,917.36 |
| 10/29/22 | \$10,851,917.36   | \$0.00       | \$0.00        | \$10,851,917.36 |
| 10/30/22 | \$10,851,917.36   | \$0.00       | \$0.00        | \$10,851,917.36 |
| 10/31/22 | \$10,851,917.36   | \$32,667.30  | \$27,000.00   | \$10,857,584.66 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$14,986.73     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$184.97)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$224.80)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$14,576.96     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$10,889,229.14 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

091083030 - CEDAR RVR W & S CONST 2

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$426.39          | \$0.45   | \$0.00        | \$426.84       |
| 10/02/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/03/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/04/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/05/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/06/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/07/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/08/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/09/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/10/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/11/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/12/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/13/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/14/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/15/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/16/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/17/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/18/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/19/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/20/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/21/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/22/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/23/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/24/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/25/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/26/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/27/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/28/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/29/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/30/22 | \$426.84          | \$0.00   | \$0.00        | \$426.84       |
| 10/31/22 | \$426.84          | \$1.23   | \$0.00        | \$428.07       |

Account Summary

|                          |          |                          |           |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.59   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.01) | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.01) | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$0.57   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$426.88 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091083040 - CEDAR RVR W & S CONST 3

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$320.96          | \$0.34   | \$0.00        | \$321.30       |
| 10/02/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/03/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/04/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/05/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/06/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/07/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/08/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/09/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/10/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/11/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/12/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/13/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/14/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/15/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/16/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/17/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/18/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/19/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/20/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/21/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/22/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/23/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/24/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/25/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/26/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/27/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/28/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/29/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/30/22 | \$321.30          | \$0.00   | \$0.00        | \$321.30       |
| 10/31/22 | \$321.30          | \$0.87   | \$0.00        | \$322.17       |

Account Summary

|                          |          |                          |           |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.44   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.01) | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.01) | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$0.42   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$321.33 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,117,788.33    | \$1,208.07 | \$0.00        | \$1,118,996.40 |
| 10/02/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/03/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/04/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/05/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/06/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/07/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/08/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/09/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/10/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/11/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/12/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/13/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/14/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/15/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/16/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/17/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/18/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/19/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/20/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/21/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/22/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/23/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/24/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/25/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/26/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/27/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/28/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/29/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/30/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |
| 10/31/22 | \$1,118,996.40    | \$0.00     | \$0.00        | \$1,118,996.40 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,540.06     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$19.01)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$23.10)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,497.95     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,118,996.40 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091083070 - CRWSD CAPITAL FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$8,539,588.46    | \$9,246.15 | \$0.00        | \$8,548,834.61 |
| 10/02/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/03/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/04/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/05/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/06/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/07/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/08/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/09/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/10/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/11/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/12/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/13/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/14/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/15/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/16/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/17/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/18/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/19/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/20/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/21/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/22/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/23/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/24/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/25/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/26/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/27/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/28/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/29/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/30/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |
| 10/31/22 | \$8,548,834.61    | \$0.00     | \$0.00        | \$8,548,834.61 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$11,765.67    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$145.21)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$176.49)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$11,443.97    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$8,548,834.61 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091088020 - CEDAR RVR W & S REV BOND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$289,183.16      | \$284.33    | \$0.00        | \$289,467.49   |
| 10/02/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/03/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/04/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/05/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/06/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/07/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/08/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/09/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/10/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/11/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/12/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/13/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/14/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/15/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/16/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/17/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/18/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/19/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/20/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/21/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/22/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/23/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/24/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/25/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/26/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/27/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/28/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/29/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/30/22 | \$289,467.49      | \$0.00      | \$0.00        | \$289,467.49   |
| 10/31/22 | \$289,467.49      | \$27,021.86 | \$0.00        | \$316,489.35   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$399.59     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$4.93)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$5.99)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$388.67     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$290,339.16 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 091110010 - WATER 111 MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$5,332,177.13    | \$5,826.29   | \$95.60       | \$5,337,907.82 |
| 10/02/22 | \$5,337,907.82    | \$0.00       | \$0.00        | \$5,337,907.82 |
| 10/03/22 | \$5,337,907.82    | \$8,969.21   | \$0.00        | \$5,346,877.03 |
| 10/04/22 | \$5,346,877.03    | \$58,655.03  | \$0.00        | \$5,405,532.06 |
| 10/05/22 | \$5,405,532.06    | \$53,112.48  | \$17,107.75   | \$5,441,536.79 |
| 10/06/22 | \$5,441,536.79    | \$15,071.63  | \$0.00        | \$5,456,608.42 |
| 10/07/22 | \$5,456,608.42    | \$70,050.67  | \$0.00        | \$5,526,659.09 |
| 10/08/22 | \$5,526,659.09    | \$0.00       | \$0.00        | \$5,526,659.09 |
| 10/09/22 | \$5,526,659.09    | \$0.00       | \$0.00        | \$5,526,659.09 |
| 10/10/22 | \$5,526,659.09    | \$0.00       | \$0.00        | \$5,526,659.09 |
| 10/11/22 | \$5,526,659.09    | \$106,875.27 | \$0.00        | \$5,633,534.36 |
| 10/12/22 | \$5,633,534.36    | \$100,588.90 | \$0.00        | \$5,734,123.26 |
| 10/13/22 | \$5,734,123.26    | \$39,987.76  | \$0.00        | \$5,774,111.02 |
| 10/14/22 | \$5,774,111.02    | \$34,895.36  | \$0.00        | \$5,809,006.38 |
| 10/15/22 | \$5,809,006.38    | \$0.00       | \$0.00        | \$5,809,006.38 |
| 10/16/22 | \$5,809,006.38    | \$0.00       | \$0.00        | \$5,809,006.38 |
| 10/17/22 | \$5,809,006.38    | \$38,355.59  | \$0.00        | \$5,847,361.97 |
| 10/18/22 | \$5,847,361.97    | \$48,342.99  | \$0.00        | \$5,895,704.96 |
| 10/19/22 | \$5,895,704.96    | \$16,978.24  | \$92,153.28   | \$5,820,529.92 |
| 10/20/22 | \$5,820,529.92    | \$16,794.53  | \$0.00        | \$5,837,324.45 |
| 10/21/22 | \$5,837,324.45    | \$14,577.43  | \$0.00        | \$5,851,901.88 |
| 10/22/22 | \$5,851,901.88    | \$0.00       | \$0.00        | \$5,851,901.88 |
| 10/23/22 | \$5,851,901.88    | \$0.00       | \$0.00        | \$5,851,901.88 |
| 10/24/22 | \$5,851,901.88    | \$14,151.80  | \$0.00        | \$5,866,053.68 |
| 10/25/22 | \$5,866,053.68    | \$30,180.92  | \$0.00        | \$5,896,234.60 |
| 10/26/22 | \$5,896,234.60    | \$23,639.50  | \$23,934.26   | \$5,895,939.84 |
| 10/27/22 | \$5,895,939.84    | \$11,716.51  | \$0.00        | \$5,907,656.35 |
| 10/28/22 | \$5,907,656.35    | \$17,894.82  | \$0.00        | \$5,925,551.17 |
| 10/29/22 | \$5,925,551.17    | \$0.00       | \$0.00        | \$5,925,551.17 |
| 10/30/22 | \$5,925,551.17    | \$0.00       | \$0.00        | \$5,925,551.17 |
| 10/31/22 | \$5,925,551.17    | \$11,510.14  | \$109,676.60  | \$5,827,384.71 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,863.87     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$97.06)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$117.96)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$7,648.85     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$5,713,817.54 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

091113010 - WATER 111 CONSTRUCTION

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$2,199,050.80    | \$2,462.01 | \$0.00        | \$2,201,512.81 |
| 10/02/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/03/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/04/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/05/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/06/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/07/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/08/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/09/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/10/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/11/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/12/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/13/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/14/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/15/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/16/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/17/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/18/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/19/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/20/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/21/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/22/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/23/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/24/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/25/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/26/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/27/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/28/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/29/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/30/22 | \$2,201,512.81    | \$0.00     | \$0.00        | \$2,201,512.81 |
| 10/31/22 | \$2,201,512.81    | \$44.89    | \$0.00        | \$2,201,557.70 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,029.92     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$37.40)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$45.45)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2,947.07     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,201,514.26 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091118030 - WATER 111 REVENUE BOND 83

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$358,547.69      | \$360.34 | \$0.00        | \$358,908.03   |
| 10/02/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/03/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/04/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/05/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/06/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/07/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/08/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/09/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/10/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/11/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/12/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/13/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/14/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/15/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/16/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/17/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/18/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/19/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/20/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/21/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/22/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/23/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/24/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/25/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/26/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/27/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/28/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/29/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/30/22 | \$358,908.03      | \$0.00   | \$0.00        | \$358,908.03   |
| 10/31/22 | \$358,908.03      | \$4.41   | \$0.00        | \$358,912.44   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$493.96     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$6.10)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$7.41)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$480.45     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$358,908.17 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091118031 - WD 111 REV BOND RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$870,654.49      | \$940.97 | \$0.00        | \$871,595.46   |
| 10/02/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/03/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/04/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/05/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/06/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/07/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/08/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/09/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/10/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/11/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/12/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/13/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/14/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/15/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/16/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/17/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/18/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/19/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/20/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/21/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/22/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/23/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/24/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/25/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/26/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/27/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/28/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/29/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/30/22 | \$871,595.46      | \$0.00   | \$0.00        | \$871,595.46   |
| 10/31/22 | \$871,595.46      | \$16.19  | \$0.00        | \$871,611.65   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,199.57   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$14.81)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$17.99)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,166.77   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$871,595.98 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091118050 - WD#111 REV BOND RESERVE08

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$114,537.95      | \$123.80 | \$0.00        | \$114,661.75   |
| 10/02/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/03/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/04/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/05/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/06/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/07/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/08/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/09/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/10/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/11/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/12/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/13/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/14/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/15/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/16/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/17/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/18/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/19/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/20/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/21/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/22/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/23/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/24/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/25/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/26/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/27/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/28/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/29/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/30/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |
| 10/31/22 | \$114,661.75      | \$0.00   | \$0.00        | \$114,661.75   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$157.81     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1.95)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$2.37)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$153.49     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$114,661.75 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091170010 - WATER 117 MAINTENANCE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$91,987.02       | \$98.72    | \$7.20        | \$92,078.54    |
| 10/02/22 | \$92,078.54       | \$0.00     | \$0.00        | \$92,078.54    |
| 10/03/22 | \$92,078.54       | \$0.00     | \$0.00        | \$92,078.54    |
| 10/04/22 | \$92,078.54       | \$0.00     | \$0.00        | \$92,078.54    |
| 10/05/22 | \$92,078.54       | \$0.00     | \$0.00        | \$92,078.54    |
| 10/06/22 | \$92,078.54       | \$0.00     | \$0.00        | \$92,078.54    |
| 10/07/22 | \$92,078.54       | \$0.00     | \$0.00        | \$92,078.54    |
| 10/08/22 | \$92,078.54       | \$0.00     | \$0.00        | \$92,078.54    |
| 10/09/22 | \$92,078.54       | \$0.00     | \$0.00        | \$92,078.54    |
| 10/10/22 | \$92,078.54       | \$0.00     | \$0.00        | \$92,078.54    |
| 10/11/22 | \$92,078.54       | \$0.00     | \$0.00        | \$92,078.54    |
| 10/12/22 | \$92,078.54       | \$591.00   | \$0.00        | \$92,669.54    |
| 10/13/22 | \$92,669.54       | \$0.00     | \$0.00        | \$92,669.54    |
| 10/14/22 | \$92,669.54       | \$0.00     | \$0.00        | \$92,669.54    |
| 10/15/22 | \$92,669.54       | \$0.00     | \$0.00        | \$92,669.54    |
| 10/16/22 | \$92,669.54       | \$0.00     | \$0.00        | \$92,669.54    |
| 10/17/22 | \$92,669.54       | \$0.00     | \$0.00        | \$92,669.54    |
| 10/18/22 | \$92,669.54       | \$5,060.00 | \$0.00        | \$97,729.54    |
| 10/19/22 | \$97,729.54       | \$0.00     | \$11,546.16   | \$86,183.38    |
| 10/20/22 | \$86,183.38       | \$0.00     | \$0.00        | \$86,183.38    |
| 10/21/22 | \$86,183.38       | \$0.00     | \$0.00        | \$86,183.38    |
| 10/22/22 | \$86,183.38       | \$0.00     | \$0.00        | \$86,183.38    |
| 10/23/22 | \$86,183.38       | \$0.00     | \$0.00        | \$86,183.38    |
| 10/24/22 | \$86,183.38       | \$7,709.00 | \$0.00        | \$93,892.38    |
| 10/25/22 | \$93,892.38       | \$0.00     | \$0.00        | \$93,892.38    |
| 10/26/22 | \$93,892.38       | \$0.00     | \$0.00        | \$93,892.38    |
| 10/27/22 | \$93,892.38       | \$0.00     | \$0.00        | \$93,892.38    |
| 10/28/22 | \$93,892.38       | \$0.00     | \$0.00        | \$93,892.38    |
| 10/29/22 | \$93,892.38       | \$0.00     | \$0.00        | \$93,892.38    |
| 10/30/22 | \$93,892.38       | \$0.00     | \$0.00        | \$93,892.38    |
| 10/31/22 | \$93,892.38       | \$3,460.19 | \$0.00        | \$97,352.57    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$126.62    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1.56)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.90)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$123.16    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$92,004.09 |                          |           |



# King County Investment Pool

## Monthly Statement

October 2022

### 091190010 - WATER 119 MAINTENANCE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$951,922.22      | \$981.79    | \$51.62       | \$952,852.39   |
| 10/02/22 | \$952,852.39      | \$0.00      | \$0.00        | \$952,852.39   |
| 10/03/22 | \$952,852.39      | \$0.00      | \$0.00        | \$952,852.39   |
| 10/04/22 | \$952,852.39      | \$0.00      | \$0.00        | \$952,852.39   |
| 10/05/22 | \$952,852.39      | \$0.00      | \$0.00        | \$952,852.39   |
| 10/06/22 | \$952,852.39      | \$43,626.62 | \$14,246.70   | \$982,232.31   |
| 10/07/22 | \$982,232.31      | \$0.00      | \$0.00        | \$982,232.31   |
| 10/08/22 | \$982,232.31      | \$0.00      | \$0.00        | \$982,232.31   |
| 10/09/22 | \$982,232.31      | \$0.00      | \$0.00        | \$982,232.31   |
| 10/10/22 | \$982,232.31      | \$0.00      | \$0.00        | \$982,232.31   |
| 10/11/22 | \$982,232.31      | \$0.00      | \$78,092.21   | \$904,140.10   |
| 10/12/22 | \$904,140.10      | \$0.00      | \$5,125.75    | \$899,014.35   |
| 10/13/22 | \$899,014.35      | \$22,426.60 | \$0.00        | \$921,440.95   |
| 10/14/22 | \$921,440.95      | \$32,196.38 | \$0.00        | \$953,637.33   |
| 10/15/22 | \$953,637.33      | \$0.00      | \$0.00        | \$953,637.33   |
| 10/16/22 | \$953,637.33      | \$0.00      | \$0.00        | \$953,637.33   |
| 10/17/22 | \$953,637.33      | \$0.00      | \$0.00        | \$953,637.33   |
| 10/18/22 | \$953,637.33      | \$20,713.98 | \$0.00        | \$974,351.31   |
| 10/19/22 | \$974,351.31      | \$25,254.58 | \$0.00        | \$999,605.89   |
| 10/20/22 | \$999,605.89      | \$0.00      | \$0.00        | \$999,605.89   |
| 10/21/22 | \$999,605.89      | \$0.00      | \$0.00        | \$999,605.89   |
| 10/22/22 | \$999,605.89      | \$0.00      | \$0.00        | \$999,605.89   |
| 10/23/22 | \$999,605.89      | \$0.00      | \$0.00        | \$999,605.89   |
| 10/24/22 | \$999,605.89      | \$0.00      | \$0.00        | \$999,605.89   |
| 10/25/22 | \$999,605.89      | \$0.00      | \$0.00        | \$999,605.89   |
| 10/26/22 | \$999,605.89      | \$0.00      | \$78.81       | \$999,527.08   |
| 10/27/22 | \$999,527.08      | \$69,513.95 | \$0.00        | \$1,069,041.03 |
| 10/28/22 | \$1,069,041.03    | \$0.00      | \$0.00        | \$1,069,041.03 |
| 10/29/22 | \$1,069,041.03    | \$0.00      | \$0.00        | \$1,069,041.03 |
| 10/30/22 | \$1,069,041.03    | \$0.00      | \$0.00        | \$1,069,041.03 |
| 10/31/22 | \$1,069,041.03    | \$6,346.03  | \$0.00        | \$1,075,387.06 |

### Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,355.74   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$16.73)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$20.34)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,318.67   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$985,072.23 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091193030 - WD 119 LK MARCEL / LK JOY

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,758,136.72    | \$1,900.14 | \$0.00        | \$1,760,036.86 |
| 10/02/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/03/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/04/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/05/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/06/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/07/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/08/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/09/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/10/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/11/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/12/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/13/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/14/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/15/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/16/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/17/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/18/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/19/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/20/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/21/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/22/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/23/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/24/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/25/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/26/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/27/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/28/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/29/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/30/22 | \$1,760,036.86    | \$0.00     | \$0.00        | \$1,760,036.86 |
| 10/31/22 | \$1,760,036.86    | \$0.13     | \$0.00        | \$1,760,036.99 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,422.32     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$29.90)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$36.33)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2,356.09     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,760,036.86 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091197510 - WD 119 GENERAL FACILITIES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$33,304.70       | \$35.99  | \$0.00        | \$33,340.69    |
| 10/02/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/03/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/04/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/05/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/06/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/07/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/08/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/09/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/10/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/11/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/12/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/13/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/14/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/15/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/16/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/17/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/18/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/19/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/20/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/21/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/22/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/23/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/24/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/25/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/26/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/27/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/28/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/29/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/30/22 | \$33,340.69       | \$0.00   | \$0.00        | \$33,340.69    |
| 10/31/22 | \$33,340.69       | \$2.65   | \$0.00        | \$33,343.34    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$45.89     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.57)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.69)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$44.63     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$33,340.78 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091198010 - WATER 119 REVENUE BOND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$649,582.64      | \$688.59   | \$0.00        | \$650,271.23   |
| 10/02/22 | \$650,271.23      | \$0.00     | \$0.00        | \$650,271.23   |
| 10/03/22 | \$650,271.23      | \$0.00     | \$0.00        | \$650,271.23   |
| 10/04/22 | \$650,271.23      | \$0.00     | \$0.00        | \$650,271.23   |
| 10/05/22 | \$650,271.23      | \$0.00     | \$0.00        | \$650,271.23   |
| 10/06/22 | \$650,271.23      | \$784.88   | \$0.00        | \$651,056.11   |
| 10/07/22 | \$651,056.11      | \$0.00     | \$0.00        | \$651,056.11   |
| 10/08/22 | \$651,056.11      | \$0.00     | \$0.00        | \$651,056.11   |
| 10/09/22 | \$651,056.11      | \$0.00     | \$0.00        | \$651,056.11   |
| 10/10/22 | \$651,056.11      | \$0.00     | \$0.00        | \$651,056.11   |
| 10/11/22 | \$651,056.11      | \$0.00     | \$0.00        | \$651,056.11   |
| 10/12/22 | \$651,056.11      | \$5,561.94 | \$0.00        | \$656,618.05   |
| 10/13/22 | \$656,618.05      | \$0.00     | \$0.00        | \$656,618.05   |
| 10/14/22 | \$656,618.05      | \$0.00     | \$0.00        | \$656,618.05   |
| 10/15/22 | \$656,618.05      | \$0.00     | \$0.00        | \$656,618.05   |
| 10/16/22 | \$656,618.05      | \$0.00     | \$0.00        | \$656,618.05   |
| 10/17/22 | \$656,618.05      | \$0.00     | \$0.00        | \$656,618.05   |
| 10/18/22 | \$656,618.05      | \$0.00     | \$0.00        | \$656,618.05   |
| 10/19/22 | \$656,618.05      | \$0.00     | \$0.00        | \$656,618.05   |
| 10/20/22 | \$656,618.05      | \$0.00     | \$0.00        | \$656,618.05   |
| 10/21/22 | \$656,618.05      | \$0.00     | \$0.00        | \$656,618.05   |
| 10/22/22 | \$656,618.05      | \$0.00     | \$0.00        | \$656,618.05   |
| 10/23/22 | \$656,618.05      | \$0.00     | \$0.00        | \$656,618.05   |
| 10/24/22 | \$656,618.05      | \$0.00     | \$0.00        | \$656,618.05   |
| 10/25/22 | \$656,618.05      | \$0.00     | \$0.00        | \$656,618.05   |
| 10/26/22 | \$656,618.05      | \$0.00     | \$0.00        | \$656,618.05   |
| 10/27/22 | \$656,618.05      | \$0.00     | \$0.00        | \$656,618.05   |
| 10/28/22 | \$656,618.05      | \$0.00     | \$0.00        | \$656,618.05   |
| 10/29/22 | \$656,618.05      | \$0.00     | \$0.00        | \$656,618.05   |
| 10/30/22 | \$656,618.05      | \$0.00     | \$0.00        | \$656,618.05   |
| 10/31/22 | \$656,618.05      | \$15.62    | \$0.00        | \$656,633.67   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$900.81     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$11.12)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$13.51)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$876.18     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$654,518.37 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091230010 - WATER 123 MAINTENANCE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$110,234.65      | \$108.71   | \$42.80       | \$110,300.56   |
| 10/02/22 | \$110,300.56      | \$0.00     | \$0.00        | \$110,300.56   |
| 10/03/22 | \$110,300.56      | \$0.00     | \$27,427.20   | \$82,873.36    |
| 10/04/22 | \$82,873.36       | \$0.00     | \$0.00        | \$82,873.36    |
| 10/05/22 | \$82,873.36       | \$0.00     | \$0.00        | \$82,873.36    |
| 10/06/22 | \$82,873.36       | \$1,342.25 | \$0.00        | \$84,215.61    |
| 10/07/22 | \$84,215.61       | \$0.00     | \$0.00        | \$84,215.61    |
| 10/08/22 | \$84,215.61       | \$0.00     | \$0.00        | \$84,215.61    |
| 10/09/22 | \$84,215.61       | \$0.00     | \$0.00        | \$84,215.61    |
| 10/10/22 | \$84,215.61       | \$0.00     | \$0.00        | \$84,215.61    |
| 10/11/22 | \$84,215.61       | \$0.00     | \$3,826.84    | \$80,388.77    |
| 10/12/22 | \$80,388.77       | \$0.00     | \$0.00        | \$80,388.77    |
| 10/13/22 | \$80,388.77       | \$2,276.75 | \$0.00        | \$82,665.52    |
| 10/14/22 | \$82,665.52       | \$0.00     | \$0.00        | \$82,665.52    |
| 10/15/22 | \$82,665.52       | \$0.00     | \$0.00        | \$82,665.52    |
| 10/16/22 | \$82,665.52       | \$0.00     | \$0.00        | \$82,665.52    |
| 10/17/22 | \$82,665.52       | \$0.00     | \$0.00        | \$82,665.52    |
| 10/18/22 | \$82,665.52       | \$0.00     | \$0.00        | \$82,665.52    |
| 10/19/22 | \$82,665.52       | \$0.00     | \$0.00        | \$82,665.52    |
| 10/20/22 | \$82,665.52       | \$489.50   | \$0.00        | \$83,155.02    |
| 10/21/22 | \$83,155.02       | \$0.00     | \$0.00        | \$83,155.02    |
| 10/22/22 | \$83,155.02       | \$0.00     | \$0.00        | \$83,155.02    |
| 10/23/22 | \$83,155.02       | \$0.00     | \$0.00        | \$83,155.02    |
| 10/24/22 | \$83,155.02       | \$0.00     | \$0.00        | \$83,155.02    |
| 10/25/22 | \$83,155.02       | \$0.00     | \$0.00        | \$83,155.02    |
| 10/26/22 | \$83,155.02       | \$0.00     | \$0.00        | \$83,155.02    |
| 10/27/22 | \$83,155.02       | \$0.00     | \$0.00        | \$83,155.02    |
| 10/28/22 | \$83,155.02       | \$0.00     | \$0.00        | \$83,155.02    |
| 10/29/22 | \$83,155.02       | \$0.00     | \$0.00        | \$83,155.02    |
| 10/30/22 | \$83,155.02       | \$0.00     | \$0.00        | \$83,155.02    |
| 10/31/22 | \$83,155.02       | \$1.32     | \$0.00        | \$83,156.34    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$116.66    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1.44)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.75)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$113.47    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$84,761.19 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091238010 - WATER 123 REVENUE BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$77,219.94       | \$83.46  | \$0.00        | \$77,303.40    |
| 10/02/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/03/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/04/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/05/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/06/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/07/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/08/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/09/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/10/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/11/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/12/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/13/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/14/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/15/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/16/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/17/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/18/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/19/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/20/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/21/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/22/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/23/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/24/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/25/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/26/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/27/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/28/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/29/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/30/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |
| 10/31/22 | \$77,303.40       | \$0.00   | \$0.00        | \$77,303.40    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$106.39    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1.31)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.60)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$103.48    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$77,303.40 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 091250010 - WATER #125 MAINTENANCE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$3,793,079.21    | \$4,076.11  | \$59.81       | \$3,797,095.51 |
| 10/02/22 | \$3,797,095.51    | \$0.00      | \$0.00        | \$3,797,095.51 |
| 10/03/22 | \$3,797,095.51    | \$27,214.39 | \$0.00        | \$3,824,309.90 |
| 10/04/22 | \$3,824,309.90    | \$7,789.77  | \$0.00        | \$3,832,099.67 |
| 10/05/22 | \$3,832,099.67    | \$30,329.40 | \$0.00        | \$3,862,429.07 |
| 10/06/22 | \$3,862,429.07    | \$26,493.63 | \$0.00        | \$3,888,922.70 |
| 10/07/22 | \$3,888,922.70    | \$4,694.82  | \$0.00        | \$3,893,617.52 |
| 10/08/22 | \$3,893,617.52    | \$0.00      | \$0.00        | \$3,893,617.52 |
| 10/09/22 | \$3,893,617.52    | \$0.00      | \$0.00        | \$3,893,617.52 |
| 10/10/22 | \$3,893,617.52    | \$0.00      | \$0.00        | \$3,893,617.52 |
| 10/11/22 | \$3,893,617.52    | \$63,585.43 | \$0.00        | \$3,957,202.95 |
| 10/12/22 | \$3,957,202.95    | \$7,901.55  | \$0.00        | \$3,965,104.50 |
| 10/13/22 | \$3,965,104.50    | \$8,243.85  | \$0.00        | \$3,973,348.35 |
| 10/14/22 | \$3,973,348.35    | \$5,820.17  | \$21,218.81   | \$3,957,949.71 |
| 10/15/22 | \$3,957,949.71    | \$0.00      | \$0.00        | \$3,957,949.71 |
| 10/16/22 | \$3,957,949.71    | \$0.00      | \$0.00        | \$3,957,949.71 |
| 10/17/22 | \$3,957,949.71    | \$22,680.46 | \$19,005.95   | \$3,961,624.22 |
| 10/18/22 | \$3,961,624.22    | \$3,469.23  | \$260,210.40  | \$3,704,883.05 |
| 10/19/22 | \$3,704,883.05    | \$9,687.74  | \$4,022.28    | \$3,710,548.51 |
| 10/20/22 | \$3,710,548.51    | \$37,000.21 | \$0.00        | \$3,747,548.72 |
| 10/21/22 | \$3,747,548.72    | \$5,577.03  | \$13,521.30   | \$3,739,604.45 |
| 10/22/22 | \$3,739,604.45    | \$0.00      | \$0.00        | \$3,739,604.45 |
| 10/23/22 | \$3,739,604.45    | \$0.00      | \$0.00        | \$3,739,604.45 |
| 10/24/22 | \$3,739,604.45    | \$1,517.71  | \$2,275.34    | \$3,738,846.82 |
| 10/25/22 | \$3,738,846.82    | \$9,241.44  | \$287.70      | \$3,747,800.56 |
| 10/26/22 | \$3,747,800.56    | \$10,466.65 | \$0.00        | \$3,758,267.21 |
| 10/27/22 | \$3,758,267.21    | \$14,876.15 | \$0.00        | \$3,773,143.36 |
| 10/28/22 | \$3,773,143.36    | \$12,037.52 | \$28,732.27   | \$3,756,448.61 |
| 10/29/22 | \$3,756,448.61    | \$0.00      | \$0.00        | \$3,756,448.61 |
| 10/30/22 | \$3,756,448.61    | \$0.00      | \$0.00        | \$3,756,448.61 |
| 10/31/22 | \$3,756,448.61    | \$59,291.64 | \$0.00        | \$3,815,740.25 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,273.96     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$65.09)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$79.11)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$5,129.76     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$3,832,015.78 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 091270010 - WATER 127 MAINTENANCE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$1,404,854.20    | \$1,531.25  | \$45.69       | \$1,406,339.76 |
| 10/02/22 | \$1,406,339.76    | \$0.00      | \$0.00        | \$1,406,339.76 |
| 10/03/22 | \$1,406,339.76    | \$0.00      | \$0.00        | \$1,406,339.76 |
| 10/04/22 | \$1,406,339.76    | \$6,969.89  | \$0.00        | \$1,413,309.65 |
| 10/05/22 | \$1,413,309.65    | \$0.00      | \$0.00        | \$1,413,309.65 |
| 10/06/22 | \$1,413,309.65    | \$0.00      | \$0.00        | \$1,413,309.65 |
| 10/07/22 | \$1,413,309.65    | \$0.00      | \$7,191.97    | \$1,406,117.68 |
| 10/08/22 | \$1,406,117.68    | \$0.00      | \$0.00        | \$1,406,117.68 |
| 10/09/22 | \$1,406,117.68    | \$0.00      | \$0.00        | \$1,406,117.68 |
| 10/10/22 | \$1,406,117.68    | \$0.00      | \$0.00        | \$1,406,117.68 |
| 10/11/22 | \$1,406,117.68    | \$7,524.87  | \$0.00        | \$1,413,642.55 |
| 10/12/22 | \$1,413,642.55    | \$0.00      | \$0.00        | \$1,413,642.55 |
| 10/13/22 | \$1,413,642.55    | \$790.80    | \$0.00        | \$1,414,433.35 |
| 10/14/22 | \$1,414,433.35    | \$0.00      | \$790.80      | \$1,413,642.55 |
| 10/15/22 | \$1,413,642.55    | \$0.00      | \$0.00        | \$1,413,642.55 |
| 10/16/22 | \$1,413,642.55    | \$0.00      | \$0.00        | \$1,413,642.55 |
| 10/17/22 | \$1,413,642.55    | \$0.00      | \$0.00        | \$1,413,642.55 |
| 10/18/22 | \$1,413,642.55    | \$33,329.76 | \$11,770.96   | \$1,435,201.35 |
| 10/19/22 | \$1,435,201.35    | \$986.02    | \$0.00        | \$1,436,187.37 |
| 10/20/22 | \$1,436,187.37    | \$0.00      | \$42,163.10   | \$1,394,024.27 |
| 10/21/22 | \$1,394,024.27    | \$355.65    | \$2,345.82    | \$1,392,034.10 |
| 10/22/22 | \$1,392,034.10    | \$0.00      | \$0.00        | \$1,392,034.10 |
| 10/23/22 | \$1,392,034.10    | \$0.00      | \$0.00        | \$1,392,034.10 |
| 10/24/22 | \$1,392,034.10    | \$1,201.61  | \$18,850.31   | \$1,374,385.40 |
| 10/25/22 | \$1,374,385.40    | \$46,098.25 | \$0.00        | \$1,420,483.65 |
| 10/26/22 | \$1,420,483.65    | \$3,295.52  | \$5,227.53    | \$1,418,551.64 |
| 10/27/22 | \$1,418,551.64    | \$1,712.90  | \$0.00        | \$1,420,264.54 |
| 10/28/22 | \$1,420,264.54    | \$322.07    | \$0.00        | \$1,420,586.61 |
| 10/29/22 | \$1,420,586.61    | \$0.00      | \$0.00        | \$1,420,586.61 |
| 10/30/22 | \$1,420,586.61    | \$0.00      | \$0.00        | \$1,420,586.61 |
| 10/31/22 | \$1,420,586.61    | \$1,527.79  | \$0.00        | \$1,422,114.40 |

### Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,941.85     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$23.97)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$29.13)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,888.75     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,410,928.46 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091273010 - WATER 127 CONSTRUCTION

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$0.41            | \$8.17      | \$0.00        | \$8.58         |
| 10/02/22 | \$8.58            | \$0.00      | \$0.00        | \$8.58         |
| 10/03/22 | \$8.58            | \$0.00      | \$0.00        | \$8.58         |
| 10/04/22 | \$8.58            | \$0.00      | \$0.00        | \$8.58         |
| 10/05/22 | \$8.58            | \$0.00      | \$0.00        | \$8.58         |
| 10/06/22 | \$8.58            | \$0.00      | \$0.00        | \$8.58         |
| 10/07/22 | \$8.58            | \$0.00      | \$0.00        | \$8.58         |
| 10/08/22 | \$8.58            | \$0.00      | \$0.00        | \$8.58         |
| 10/09/22 | \$8.58            | \$0.00      | \$0.00        | \$8.58         |
| 10/10/22 | \$8.58            | \$0.00      | \$0.00        | \$8.58         |
| 10/11/22 | \$8.58            | \$0.00      | \$0.00        | \$8.58         |
| 10/12/22 | \$8.58            | \$0.00      | \$0.00        | \$8.58         |
| 10/13/22 | \$8.58            | \$0.00      | \$0.00        | \$8.58         |
| 10/14/22 | \$8.58            | \$0.00      | \$0.00        | \$8.58         |
| 10/15/22 | \$8.58            | \$0.00      | \$0.00        | \$8.58         |
| 10/16/22 | \$8.58            | \$0.00      | \$0.00        | \$8.58         |
| 10/17/22 | \$8.58            | \$0.00      | \$0.00        | \$8.58         |
| 10/18/22 | \$8.58            | \$0.00      | \$0.00        | \$8.58         |
| 10/19/22 | \$8.58            | \$0.00      | \$0.00        | \$8.58         |
| 10/20/22 | \$8.58            | \$14,331.00 | \$0.00        | \$14,339.58    |
| 10/21/22 | \$14,339.58       | \$0.00      | \$0.00        | \$14,339.58    |
| 10/22/22 | \$14,339.58       | \$0.00      | \$0.00        | \$14,339.58    |
| 10/23/22 | \$14,339.58       | \$0.00      | \$0.00        | \$14,339.58    |
| 10/24/22 | \$14,339.58       | \$0.00      | \$14,330.57   | \$9.01         |
| 10/25/22 | \$9.01            | \$0.00      | \$0.00        | \$9.01         |
| 10/26/22 | \$9.01            | \$0.00      | \$0.00        | \$9.01         |
| 10/27/22 | \$9.01            | \$0.00      | \$0.00        | \$9.01         |
| 10/28/22 | \$9.01            | \$0.00      | \$0.00        | \$9.01         |
| 10/29/22 | \$9.01            | \$0.00      | \$0.00        | \$9.01         |
| 10/30/22 | \$9.01            | \$0.00      | \$0.00        | \$9.01         |
| 10/31/22 | \$9.01            | \$0.00      | \$0.00        | \$9.01         |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2.56     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.03)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.04)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2.49     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,857.85 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091278010 - WATER 127 REV BOND FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$0.46            | \$0.00   | \$0.00        | \$0.46         |
| 10/02/22 | \$0.46            | \$0.00   | \$0.00        | \$0.46         |
| 10/03/22 | \$0.46            | \$0.00   | \$0.00        | \$0.46         |
| 10/04/22 | \$0.46            | \$0.00   | \$0.00        | \$0.46         |
| 10/05/22 | \$0.46            | \$0.00   | \$0.00        | \$0.46         |
| 10/06/22 | \$0.46            | \$0.00   | \$0.00        | \$0.46         |
| 10/07/22 | \$0.46            | \$0.00   | \$0.00        | \$0.46         |
| 10/08/22 | \$0.46            | \$0.00   | \$0.00        | \$0.46         |
| 10/09/22 | \$0.46            | \$0.00   | \$0.00        | \$0.46         |
| 10/10/22 | \$0.46            | \$0.00   | \$0.00        | \$0.46         |
| 10/11/22 | \$0.46            | \$0.00   | \$0.00        | \$0.46         |
| 10/12/22 | \$0.46            | \$0.00   | \$0.00        | \$0.46         |
| 10/13/22 | \$0.46            | \$0.00   | \$0.00        | \$0.46         |
| 10/14/22 | \$0.46            | \$0.00   | \$0.00        | \$0.46         |
| 10/15/22 | \$0.46            | \$0.00   | \$0.00        | \$0.46         |
| 10/16/22 | \$0.46            | \$0.00   | \$0.00        | \$0.46         |
| 10/17/22 | \$0.46            | \$0.00   | \$0.00        | \$0.46         |
| 10/18/22 | \$0.46            | \$0.00   | \$0.00        | \$0.46         |
| 10/19/22 | \$0.46            | \$0.00   | \$0.00        | \$0.46         |
| 10/20/22 | \$0.46            | \$0.00   | \$0.46        | \$0.00         |
| 10/21/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/22/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/23/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/24/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/25/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/26/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/27/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/28/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/29/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/30/22 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 10/31/22 | \$0.00            | \$2.79   | \$0.00        | \$2.79         |

Account Summary

|                          |        |                          |           |
|--------------------------|--------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate      | 0.000000% |
| Administrative Fee       | \$0.00 | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.00 | Net Earnings Rate        | 0.000000% |
| Average Cash Balance     | \$0.37 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$64,235.01       | \$68.32    | \$0.00        | \$64,303.33    |
| 10/02/22 | \$64,303.33       | \$0.00     | \$0.00        | \$64,303.33    |
| 10/03/22 | \$64,303.33       | \$0.00     | \$0.00        | \$64,303.33    |
| 10/04/22 | \$64,303.33       | \$0.00     | \$0.00        | \$64,303.33    |
| 10/05/22 | \$64,303.33       | \$0.00     | \$0.00        | \$64,303.33    |
| 10/06/22 | \$64,303.33       | \$0.00     | \$0.00        | \$64,303.33    |
| 10/07/22 | \$64,303.33       | \$0.00     | \$0.00        | \$64,303.33    |
| 10/08/22 | \$64,303.33       | \$0.00     | \$0.00        | \$64,303.33    |
| 10/09/22 | \$64,303.33       | \$0.00     | \$0.00        | \$64,303.33    |
| 10/10/22 | \$64,303.33       | \$0.00     | \$0.00        | \$64,303.33    |
| 10/11/22 | \$64,303.33       | \$0.00     | \$0.00        | \$64,303.33    |
| 10/12/22 | \$64,303.33       | \$0.00     | \$0.00        | \$64,303.33    |
| 10/13/22 | \$64,303.33       | \$0.00     | \$0.00        | \$64,303.33    |
| 10/14/22 | \$64,303.33       | \$0.00     | \$0.00        | \$64,303.33    |
| 10/15/22 | \$64,303.33       | \$0.00     | \$0.00        | \$64,303.33    |
| 10/16/22 | \$64,303.33       | \$0.00     | \$0.00        | \$64,303.33    |
| 10/17/22 | \$64,303.33       | \$0.00     | \$0.00        | \$64,303.33    |
| 10/18/22 | \$64,303.33       | \$0.00     | \$0.00        | \$64,303.33    |
| 10/19/22 | \$64,303.33       | \$0.00     | \$0.00        | \$64,303.33    |
| 10/20/22 | \$64,303.33       | \$2,090.00 | \$0.00        | \$66,393.33    |
| 10/21/22 | \$66,393.33       | \$0.00     | \$0.00        | \$66,393.33    |
| 10/22/22 | \$66,393.33       | \$0.00     | \$0.00        | \$66,393.33    |
| 10/23/22 | \$66,393.33       | \$0.00     | \$0.00        | \$66,393.33    |
| 10/24/22 | \$66,393.33       | \$0.00     | \$0.00        | \$66,393.33    |
| 10/25/22 | \$66,393.33       | \$0.00     | \$0.00        | \$66,393.33    |
| 10/26/22 | \$66,393.33       | \$0.00     | \$0.00        | \$66,393.33    |
| 10/27/22 | \$66,393.33       | \$0.00     | \$0.00        | \$66,393.33    |
| 10/28/22 | \$66,393.33       | \$0.00     | \$0.00        | \$66,393.33    |
| 10/29/22 | \$66,393.33       | \$0.00     | \$0.00        | \$66,393.33    |
| 10/30/22 | \$66,393.33       | \$0.00     | \$0.00        | \$66,393.33    |
| 10/31/22 | \$66,393.33       | \$0.00     | \$0.00        | \$66,393.33    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$89.61     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1.11)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.34)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$87.16     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$65,112.36 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100020010 - FIRE 2 EXPENSE

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 10/01/22 | \$9,647,232.43    | \$11,418.78    | \$7.23        | \$9,658,643.98  |
| 10/02/22 | \$9,658,643.98    | \$0.00         | \$0.00        | \$9,658,643.98  |
| 10/03/22 | \$9,658,643.98    | \$2,548.22     | \$0.00        | \$9,661,192.20  |
| 10/04/22 | \$9,661,192.20    | \$0.00         | \$0.00        | \$9,661,192.20  |
| 10/05/22 | \$9,661,192.20    | \$145,537.33   | \$0.00        | \$9,806,729.53  |
| 10/06/22 | \$9,806,729.53    | \$61,825.88    | \$23.25       | \$9,868,532.16  |
| 10/07/22 | \$9,868,532.16    | \$49,683.54    | \$0.00        | \$9,918,215.70  |
| 10/08/22 | \$9,918,215.70    | \$0.00         | \$0.00        | \$9,918,215.70  |
| 10/09/22 | \$9,918,215.70    | \$0.00         | \$0.00        | \$9,918,215.70  |
| 10/10/22 | \$9,918,215.70    | \$0.00         | \$0.00        | \$9,918,215.70  |
| 10/11/22 | \$9,918,215.70    | \$46,589.51    | \$320.06      | \$9,964,485.15  |
| 10/12/22 | \$9,964,485.15    | \$128,856.97   | \$576.15      | \$10,092,765.97 |
| 10/13/22 | \$10,092,765.97   | \$41,735.67    | \$0.00        | \$10,134,501.64 |
| 10/14/22 | \$10,134,501.64   | \$148,381.17   | \$0.00        | \$10,282,882.81 |
| 10/15/22 | \$10,282,882.81   | \$0.00         | \$0.00        | \$10,282,882.81 |
| 10/16/22 | \$10,282,882.81   | \$0.00         | \$0.00        | \$10,282,882.81 |
| 10/17/22 | \$10,282,882.81   | \$177,358.87   | \$0.00        | \$10,460,241.68 |
| 10/18/22 | \$10,460,241.68   | \$213,092.01   | \$2,593.99    | \$10,670,739.70 |
| 10/19/22 | \$10,670,739.70   | \$137,477.64   | \$0.00        | \$10,808,217.34 |
| 10/20/22 | \$10,808,217.34   | \$126,819.90   | \$0.00        | \$10,935,037.24 |
| 10/21/22 | \$10,935,037.24   | \$371,523.93   | \$0.00        | \$11,306,561.17 |
| 10/22/22 | \$11,306,561.17   | \$0.00         | \$0.00        | \$11,306,561.17 |
| 10/23/22 | \$11,306,561.17   | \$0.00         | \$0.00        | \$11,306,561.17 |
| 10/24/22 | \$11,306,561.17   | \$1,611,636.43 | \$452,307.02  | \$12,465,890.58 |
| 10/25/22 | \$12,465,890.58   | \$108,924.90   | \$0.00        | \$12,574,815.48 |
| 10/26/22 | \$12,574,815.48   | \$1,412,899.38 | \$0.00        | \$13,987,714.86 |
| 10/27/22 | \$13,987,714.86   | \$372,757.84   | \$0.00        | \$14,360,472.70 |
| 10/28/22 | \$14,360,472.70   | \$146,498.71   | \$0.00        | \$14,506,971.41 |
| 10/29/22 | \$14,506,971.41   | \$0.00         | \$0.00        | \$14,506,971.41 |
| 10/30/22 | \$14,506,971.41   | \$0.00         | \$0.00        | \$14,506,971.41 |
| 10/31/22 | \$14,506,971.41   | \$580,616.67   | \$948,182.56  | \$14,139,405.52 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$15,399.85     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$190.07)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$231.00)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$14,978.78     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$11,189,397.77 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

100023010 - FIRE 2 CONSTRUCTION FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$1,211.24        | \$1.31   | \$0.00        | \$1,212.55     |
| 10/02/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/03/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/04/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/05/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/06/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/07/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/08/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/09/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/10/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/11/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/12/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/13/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/14/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/15/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/16/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/17/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/18/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/19/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/20/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/21/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/22/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/23/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/24/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/25/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/26/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/27/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/28/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/29/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/30/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |
| 10/31/22 | \$1,212.55        | \$0.00   | \$0.00        | \$1,212.55     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1.67     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.02)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.03)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1.62     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,212.55 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100026010 - FIRE 2 RESERVE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$5,091,028.48    | \$5,502.22 | \$0.00        | \$5,096,530.70 |
| 10/02/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/03/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/04/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/05/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/06/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/07/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/08/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/09/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/10/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/11/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/12/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/13/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/14/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/15/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/16/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/17/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/18/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/19/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/20/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/21/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/22/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/23/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/24/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/25/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/26/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/27/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/28/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/29/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/30/22 | \$5,096,530.70    | \$0.00     | \$0.00        | \$5,096,530.70 |
| 10/31/22 | \$5,096,530.70    | \$67.28    | \$0.00        | \$5,096,597.98 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7,014.30     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$86.57)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$105.21)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$6,822.52     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$5,096,532.87 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100026020 - FIRE 2 PENSION

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$292,055.19      | \$320.40 | \$0.00        | \$292,375.59   |
| 10/02/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/03/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/04/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/05/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/06/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/07/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/08/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/09/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/10/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/11/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/12/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/13/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/14/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/15/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/16/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/17/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/18/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/19/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/20/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/21/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/22/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/23/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/24/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/25/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/26/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/27/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/28/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/29/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/30/22 | \$292,375.59      | \$0.00   | \$0.00        | \$292,375.59   |
| 10/31/22 | \$292,375.59      | \$0.42   | \$4,591.48    | \$287,784.53   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$402.19     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$4.96)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$6.03)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$391.20     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$292,227.49 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100028510 - FIRE 2 UTGO BOND FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$1,656,984.98    | \$1,775.02   | \$0.00        | \$1,658,760.00 |
| 10/02/22 | \$1,658,760.00    | \$0.00       | \$0.00        | \$1,658,760.00 |
| 10/03/22 | \$1,658,760.00    | \$0.00       | \$0.00        | \$1,658,760.00 |
| 10/04/22 | \$1,658,760.00    | \$0.00       | \$0.00        | \$1,658,760.00 |
| 10/05/22 | \$1,658,760.00    | \$16,502.50  | \$0.00        | \$1,675,262.50 |
| 10/06/22 | \$1,675,262.50    | \$7,146.50   | \$0.00        | \$1,682,409.00 |
| 10/07/22 | \$1,682,409.00    | \$5,353.30   | \$0.00        | \$1,687,762.30 |
| 10/08/22 | \$1,687,762.30    | \$0.00       | \$0.00        | \$1,687,762.30 |
| 10/09/22 | \$1,687,762.30    | \$0.00       | \$0.00        | \$1,687,762.30 |
| 10/10/22 | \$1,687,762.30    | \$0.00       | \$0.00        | \$1,687,762.30 |
| 10/11/22 | \$1,687,762.30    | \$5,240.27   | \$35.25       | \$1,692,967.32 |
| 10/12/22 | \$1,692,967.32    | \$14,623.15  | \$0.00        | \$1,707,590.47 |
| 10/13/22 | \$1,707,590.47    | \$4,842.41   | \$0.00        | \$1,712,432.88 |
| 10/14/22 | \$1,712,432.88    | \$12,314.99  | \$0.00        | \$1,724,747.87 |
| 10/15/22 | \$1,724,747.87    | \$0.00       | \$0.00        | \$1,724,747.87 |
| 10/16/22 | \$1,724,747.87    | \$0.00       | \$0.00        | \$1,724,747.87 |
| 10/17/22 | \$1,724,747.87    | \$21,015.30  | \$0.00        | \$1,745,763.17 |
| 10/18/22 | \$1,745,763.17    | \$25,392.96  | \$250.87      | \$1,770,905.26 |
| 10/19/22 | \$1,770,905.26    | \$16,492.52  | \$0.00        | \$1,787,397.78 |
| 10/20/22 | \$1,787,397.78    | \$13,866.93  | \$0.00        | \$1,801,264.71 |
| 10/21/22 | \$1,801,264.71    | \$39,416.78  | \$0.00        | \$1,840,681.49 |
| 10/22/22 | \$1,840,681.49    | \$0.00       | \$0.00        | \$1,840,681.49 |
| 10/23/22 | \$1,840,681.49    | \$0.00       | \$0.00        | \$1,840,681.49 |
| 10/24/22 | \$1,840,681.49    | \$121,878.62 | \$131.31      | \$1,962,428.80 |
| 10/25/22 | \$1,962,428.80    | \$11,380.26  | \$0.00        | \$1,973,809.06 |
| 10/26/22 | \$1,973,809.06    | \$167,169.33 | \$0.00        | \$2,140,978.39 |
| 10/27/22 | \$2,140,978.39    | \$40,409.63  | \$0.00        | \$2,181,388.02 |
| 10/28/22 | \$2,181,388.02    | \$14,613.56  | \$0.00        | \$2,196,001.58 |
| 10/29/22 | \$2,196,001.58    | \$0.00       | \$0.00        | \$2,196,001.58 |
| 10/30/22 | \$2,196,001.58    | \$0.00       | \$0.00        | \$2,196,001.58 |
| 10/31/22 | \$2,196,001.58    | \$67,227.38  | \$274.58      | \$2,262,954.38 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,520.29     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$31.11)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$37.80)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$2,451.38     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$1,831,223.67 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 100040010 - SHORELINE FD4 EXP

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$10,036,484.57   | \$12,122.10    | \$10.20        | \$10,048,596.47 |
| 10/02/22 | \$10,048,596.47   | \$0.00         | \$0.00         | \$10,048,596.47 |
| 10/03/22 | \$10,048,596.47   | \$837.05       | \$0.00         | \$10,049,433.52 |
| 10/04/22 | \$10,049,433.52   | \$7,398.55     | \$0.00         | \$10,056,832.07 |
| 10/05/22 | \$10,056,832.07   | \$231,103.90   | \$0.00         | \$10,287,935.97 |
| 10/06/22 | \$10,287,935.97   | \$69,052.68    | \$119.00       | \$10,356,869.65 |
| 10/07/22 | \$10,356,869.65   | \$70,839.03    | \$0.00         | \$10,427,708.68 |
| 10/08/22 | \$10,427,708.68   | \$0.00         | \$0.00         | \$10,427,708.68 |
| 10/09/22 | \$10,427,708.68   | \$0.00         | \$0.00         | \$10,427,708.68 |
| 10/10/22 | \$10,427,708.68   | \$0.00         | \$0.00         | \$10,427,708.68 |
| 10/11/22 | \$10,427,708.68   | \$102,378.79   | \$218.25       | \$10,529,869.22 |
| 10/12/22 | \$10,529,869.22   | \$150,193.31   | \$518,409.15   | \$10,161,653.38 |
| 10/13/22 | \$10,161,653.38   | \$89,668.61    | \$21,602.25    | \$10,229,719.74 |
| 10/14/22 | \$10,229,719.74   | \$108,616.99   | \$4,167.43     | \$10,334,169.30 |
| 10/15/22 | \$10,334,169.30   | \$0.00         | \$0.00         | \$10,334,169.30 |
| 10/16/22 | \$10,334,169.30   | \$0.00         | \$0.00         | \$10,334,169.30 |
| 10/17/22 | \$10,334,169.30   | \$191,436.77   | \$0.00         | \$10,525,606.07 |
| 10/18/22 | \$10,525,606.07   | \$217,396.16   | \$1,144.22     | \$10,741,858.01 |
| 10/19/22 | \$10,741,858.01   | \$100,251.28   | \$84,210.65    | \$10,757,898.64 |
| 10/20/22 | \$10,757,898.64   | \$129,014.83   | \$0.00         | \$10,886,913.47 |
| 10/21/22 | \$10,886,913.47   | \$459,357.32   | \$0.00         | \$11,346,270.79 |
| 10/22/22 | \$11,346,270.79   | \$0.00         | \$0.00         | \$11,346,270.79 |
| 10/23/22 | \$11,346,270.79   | \$0.00         | \$0.00         | \$11,346,270.79 |
| 10/24/22 | \$11,346,270.79   | \$1,086,358.23 | \$1,441.80     | \$12,431,187.22 |
| 10/25/22 | \$12,431,187.22   | \$132,667.02   | \$0.00         | \$12,563,854.24 |
| 10/26/22 | \$12,563,854.24   | \$1,851,270.28 | \$1,153,571.03 | \$13,261,553.49 |
| 10/27/22 | \$13,261,553.49   | \$377,146.10   | \$222,062.34   | \$13,416,637.25 |
| 10/28/22 | \$13,416,637.25   | \$326,103.20   | \$495,846.36   | \$13,246,894.09 |
| 10/29/22 | \$13,246,894.09   | \$0.00         | \$0.00         | \$13,246,894.09 |
| 10/30/22 | \$13,246,894.09   | \$0.00         | \$0.00         | \$13,246,894.09 |
| 10/31/22 | \$13,246,894.09   | \$438,603.94   | \$3,702.65     | \$13,681,795.38 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$15,384.68     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$189.88)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$230.77)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$14,964.03     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$11,178,375.73 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

100040020 - SHORELINE FD4 CAP

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$3,014,661.32    | \$3,208.08 | \$0.00        | \$3,017,869.40 |
| 10/02/22 | \$3,017,869.40    | \$0.00     | \$0.00        | \$3,017,869.40 |
| 10/03/22 | \$3,017,869.40    | \$0.00     | \$0.00        | \$3,017,869.40 |
| 10/04/22 | \$3,017,869.40    | \$0.00     | \$0.00        | \$3,017,869.40 |
| 10/05/22 | \$3,017,869.40    | \$0.00     | \$0.00        | \$3,017,869.40 |
| 10/06/22 | \$3,017,869.40    | \$0.00     | \$0.00        | \$3,017,869.40 |
| 10/07/22 | \$3,017,869.40    | \$0.00     | \$0.00        | \$3,017,869.40 |
| 10/08/22 | \$3,017,869.40    | \$0.00     | \$0.00        | \$3,017,869.40 |
| 10/09/22 | \$3,017,869.40    | \$0.00     | \$0.00        | \$3,017,869.40 |
| 10/10/22 | \$3,017,869.40    | \$0.00     | \$0.00        | \$3,017,869.40 |
| 10/11/22 | \$3,017,869.40    | \$0.00     | \$0.00        | \$3,017,869.40 |
| 10/12/22 | \$3,017,869.40    | \$0.00     | \$74,645.45   | \$2,943,223.95 |
| 10/13/22 | \$2,943,223.95    | \$0.00     | \$0.00        | \$2,943,223.95 |
| 10/14/22 | \$2,943,223.95    | \$0.00     | \$0.00        | \$2,943,223.95 |
| 10/15/22 | \$2,943,223.95    | \$0.00     | \$0.00        | \$2,943,223.95 |
| 10/16/22 | \$2,943,223.95    | \$0.00     | \$0.00        | \$2,943,223.95 |
| 10/17/22 | \$2,943,223.95    | \$0.00     | \$0.00        | \$2,943,223.95 |
| 10/18/22 | \$2,943,223.95    | \$0.00     | \$0.00        | \$2,943,223.95 |
| 10/19/22 | \$2,943,223.95    | \$0.00     | \$17,343.74   | \$2,925,880.21 |
| 10/20/22 | \$2,925,880.21    | \$0.00     | \$0.00        | \$2,925,880.21 |
| 10/21/22 | \$2,925,880.21    | \$0.00     | \$0.00        | \$2,925,880.21 |
| 10/22/22 | \$2,925,880.21    | \$0.00     | \$0.00        | \$2,925,880.21 |
| 10/23/22 | \$2,925,880.21    | \$0.00     | \$0.00        | \$2,925,880.21 |
| 10/24/22 | \$2,925,880.21    | \$0.00     | \$0.00        | \$2,925,880.21 |
| 10/25/22 | \$2,925,880.21    | \$0.00     | \$0.00        | \$2,925,880.21 |
| 10/26/22 | \$2,925,880.21    | \$0.00     | \$0.00        | \$2,925,880.21 |
| 10/27/22 | \$2,925,880.21    | \$0.00     | \$0.00        | \$2,925,880.21 |
| 10/28/22 | \$2,925,880.21    | \$0.00     | \$0.00        | \$2,925,880.21 |
| 10/29/22 | \$2,925,880.21    | \$0.00     | \$0.00        | \$2,925,880.21 |
| 10/30/22 | \$2,925,880.21    | \$0.00     | \$0.00        | \$2,925,880.21 |
| 10/31/22 | \$2,925,880.21    | \$40.33    | \$0.00        | \$2,925,920.54 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,077.17     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$50.32)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$61.16)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$3,965.69     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,962,439.16 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$838.75          | \$0.91   | \$0.00        | \$839.66       |
| 10/02/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/03/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/04/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/05/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/06/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/07/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/08/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/09/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/10/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/11/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/12/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/13/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/14/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/15/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/16/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/17/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/18/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/19/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/20/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/21/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/22/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/23/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/24/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/25/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/26/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/27/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/28/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/29/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/30/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |
| 10/31/22 | \$839.66          | \$0.00   | \$0.00        | \$839.66       |

Account Summary

|                          |          |                          |           |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1.16   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.01) | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.02) | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1.13   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$839.66 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$634,983.18      | \$692.86   | \$0.00        | \$635,676.04   |
| 10/02/22 | \$635,676.04      | \$0.00     | \$0.00        | \$635,676.04   |
| 10/03/22 | \$635,676.04      | \$0.00     | \$0.00        | \$635,676.04   |
| 10/04/22 | \$635,676.04      | \$0.00     | \$0.00        | \$635,676.04   |
| 10/05/22 | \$635,676.04      | \$0.00     | \$0.00        | \$635,676.04   |
| 10/06/22 | \$635,676.04      | \$0.00     | \$0.00        | \$635,676.04   |
| 10/07/22 | \$635,676.04      | \$0.00     | \$0.00        | \$635,676.04   |
| 10/08/22 | \$635,676.04      | \$0.00     | \$0.00        | \$635,676.04   |
| 10/09/22 | \$635,676.04      | \$0.00     | \$0.00        | \$635,676.04   |
| 10/10/22 | \$635,676.04      | \$0.00     | \$0.00        | \$635,676.04   |
| 10/11/22 | \$635,676.04      | \$0.00     | \$0.00        | \$635,676.04   |
| 10/12/22 | \$635,676.04      | \$0.00     | \$2,916.49    | \$632,759.55   |
| 10/13/22 | \$632,759.55      | \$0.00     | \$0.00        | \$632,759.55   |
| 10/14/22 | \$632,759.55      | \$4,167.43 | \$0.00        | \$636,926.98   |
| 10/15/22 | \$636,926.98      | \$0.00     | \$0.00        | \$636,926.98   |
| 10/16/22 | \$636,926.98      | \$0.00     | \$0.00        | \$636,926.98   |
| 10/17/22 | \$636,926.98      | \$0.00     | \$0.00        | \$636,926.98   |
| 10/18/22 | \$636,926.98      | \$0.00     | \$0.00        | \$636,926.98   |
| 10/19/22 | \$636,926.98      | \$0.00     | \$12,240.57   | \$624,686.41   |
| 10/20/22 | \$624,686.41      | \$0.00     | \$0.00        | \$624,686.41   |
| 10/21/22 | \$624,686.41      | \$100.00   | \$0.00        | \$624,786.41   |
| 10/22/22 | \$624,786.41      | \$0.00     | \$0.00        | \$624,786.41   |
| 10/23/22 | \$624,786.41      | \$0.00     | \$0.00        | \$624,786.41   |
| 10/24/22 | \$624,786.41      | \$0.00     | \$0.00        | \$624,786.41   |
| 10/25/22 | \$624,786.41      | \$0.00     | \$0.00        | \$624,786.41   |
| 10/26/22 | \$624,786.41      | \$0.00     | \$0.00        | \$624,786.41   |
| 10/27/22 | \$624,786.41      | \$0.00     | \$0.00        | \$624,786.41   |
| 10/28/22 | \$624,786.41      | \$0.00     | \$0.00        | \$624,786.41   |
| 10/29/22 | \$624,786.41      | \$0.00     | \$0.00        | \$624,786.41   |
| 10/30/22 | \$624,786.41      | \$0.00     | \$0.00        | \$624,786.41   |
| 10/31/22 | \$624,786.41      | \$0.00     | \$0.00        | \$624,786.41   |

### Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$868.60     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$10.72)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$13.03)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$844.85     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$631,116.57 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100043010 - SHORELINE FD4 CIP 2015

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$88.71           | \$0.10   | \$0.00        | \$88.81        |
| 10/02/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/03/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/04/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/05/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/06/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/07/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/08/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/09/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/10/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/11/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/12/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/13/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/14/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/15/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/16/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/17/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/18/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/19/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/20/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/21/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/22/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/23/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/24/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/25/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/26/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/27/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/28/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/29/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/30/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |
| 10/31/22 | \$88.81           | \$0.00   | \$0.00        | \$88.81        |

Account Summary

|                          |         |                          |           |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.12  | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | \$0.00  | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00  | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.12  | Net Earnings Rate        | 1.620470% |
| Average Cash Balance     | \$88.81 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

100043020 - SHORELINE FD4 CIP 2018

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$1,187.82        | \$1.28   | \$0.00        | \$1,189.10     |
| 10/02/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/03/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/04/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/05/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/06/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/07/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/08/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/09/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/10/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/11/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/12/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/13/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/14/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/15/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/16/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/17/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/18/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/19/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/20/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/21/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/22/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/23/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/24/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/25/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/26/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/27/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/28/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/29/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/30/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |
| 10/31/22 | \$1,189.10        | \$0.00   | \$0.00        | \$1,189.10     |

## Account Summary

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1.64     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <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> | 0.024307% |
| <b>Net Earnings</b>             | \$1.60     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$1,189.10 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 100046010 - SHORELINE FD4 RESERVE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$2,180,934.83    | \$2,357.09 | \$0.00        | \$2,183,291.92 |
| 10/02/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/03/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/04/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/05/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/06/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/07/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/08/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/09/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/10/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/11/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/12/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/13/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/14/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/15/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/16/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/17/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/18/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/19/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/20/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/21/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/22/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/23/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/24/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/25/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/26/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/27/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/28/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/29/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/30/22 | \$2,183,291.92    | \$0.00     | \$0.00        | \$2,183,291.92 |
| 10/31/22 | \$2,183,291.92    | \$19.22    | \$0.00        | \$2,183,311.14 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,004.84     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$37.09)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$45.07)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$2,922.68     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$2,183,292.54 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

100046030 - SHORELINE FD4 EMS DONATION

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$121,632.03      | \$129.44   | \$0.00        | \$121,761.47   |
| 10/02/22 | \$121,761.47      | \$0.00     | \$0.00        | \$121,761.47   |
| 10/03/22 | \$121,761.47      | \$0.00     | \$0.00        | \$121,761.47   |
| 10/04/22 | \$121,761.47      | \$0.00     | \$0.00        | \$121,761.47   |
| 10/05/22 | \$121,761.47      | \$3,100.00 | \$0.00        | \$124,861.47   |
| 10/06/22 | \$124,861.47      | \$0.00     | \$0.00        | \$124,861.47   |
| 10/07/22 | \$124,861.47      | \$0.00     | \$0.00        | \$124,861.47   |
| 10/08/22 | \$124,861.47      | \$0.00     | \$0.00        | \$124,861.47   |
| 10/09/22 | \$124,861.47      | \$0.00     | \$0.00        | \$124,861.47   |
| 10/10/22 | \$124,861.47      | \$0.00     | \$0.00        | \$124,861.47   |
| 10/11/22 | \$124,861.47      | \$0.00     | \$0.00        | \$124,861.47   |
| 10/12/22 | \$124,861.47      | \$0.00     | \$0.00        | \$124,861.47   |
| 10/13/22 | \$124,861.47      | \$0.00     | \$0.00        | \$124,861.47   |
| 10/14/22 | \$124,861.47      | \$0.00     | \$0.00        | \$124,861.47   |
| 10/15/22 | \$124,861.47      | \$0.00     | \$0.00        | \$124,861.47   |
| 10/16/22 | \$124,861.47      | \$0.00     | \$0.00        | \$124,861.47   |
| 10/17/22 | \$124,861.47      | \$0.00     | \$0.00        | \$124,861.47   |
| 10/18/22 | \$124,861.47      | \$0.00     | \$0.00        | \$124,861.47   |
| 10/19/22 | \$124,861.47      | \$0.00     | \$0.00        | \$124,861.47   |
| 10/20/22 | \$124,861.47      | \$0.00     | \$0.00        | \$124,861.47   |
| 10/21/22 | \$124,861.47      | \$0.00     | \$0.00        | \$124,861.47   |
| 10/22/22 | \$124,861.47      | \$0.00     | \$0.00        | \$124,861.47   |
| 10/23/22 | \$124,861.47      | \$0.00     | \$0.00        | \$124,861.47   |
| 10/24/22 | \$124,861.47      | \$0.00     | \$0.00        | \$124,861.47   |
| 10/25/22 | \$124,861.47      | \$0.00     | \$0.00        | \$124,861.47   |
| 10/26/22 | \$124,861.47      | \$0.00     | \$0.00        | \$124,861.47   |
| 10/27/22 | \$124,861.47      | \$0.00     | \$0.00        | \$124,861.47   |
| 10/28/22 | \$124,861.47      | \$0.00     | \$0.00        | \$124,861.47   |
| 10/29/22 | \$124,861.47      | \$0.00     | \$0.00        | \$124,861.47   |
| 10/30/22 | \$124,861.47      | \$0.00     | \$0.00        | \$124,861.47   |
| 10/31/22 | \$124,861.47      | \$2.58     | \$0.00        | \$124,864.05   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$171.30     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$2.11)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$2.57)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$166.62     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$124,461.55 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100046050 - SHORELINE FD4 BENEFITS

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$2,880,391.22    | \$3,117.59 | \$0.00        | \$2,883,508.81 |
| 10/02/22 | \$2,883,508.81    | \$0.00     | \$0.00        | \$2,883,508.81 |
| 10/03/22 | \$2,883,508.81    | \$0.00     | \$0.00        | \$2,883,508.81 |
| 10/04/22 | \$2,883,508.81    | \$0.00     | \$0.00        | \$2,883,508.81 |
| 10/05/22 | \$2,883,508.81    | \$0.00     | \$0.00        | \$2,883,508.81 |
| 10/06/22 | \$2,883,508.81    | \$0.00     | \$0.00        | \$2,883,508.81 |
| 10/07/22 | \$2,883,508.81    | \$0.00     | \$0.00        | \$2,883,508.81 |
| 10/08/22 | \$2,883,508.81    | \$0.00     | \$0.00        | \$2,883,508.81 |
| 10/09/22 | \$2,883,508.81    | \$0.00     | \$0.00        | \$2,883,508.81 |
| 10/10/22 | \$2,883,508.81    | \$0.00     | \$0.00        | \$2,883,508.81 |
| 10/11/22 | \$2,883,508.81    | \$0.00     | \$0.00        | \$2,883,508.81 |
| 10/12/22 | \$2,883,508.81    | \$0.00     | \$16,398.91   | \$2,867,109.90 |
| 10/13/22 | \$2,867,109.90    | \$0.00     | \$0.00        | \$2,867,109.90 |
| 10/14/22 | \$2,867,109.90    | \$0.00     | \$0.00        | \$2,867,109.90 |
| 10/15/22 | \$2,867,109.90    | \$0.00     | \$0.00        | \$2,867,109.90 |
| 10/16/22 | \$2,867,109.90    | \$0.00     | \$0.00        | \$2,867,109.90 |
| 10/17/22 | \$2,867,109.90    | \$0.00     | \$0.00        | \$2,867,109.90 |
| 10/18/22 | \$2,867,109.90    | \$0.00     | \$0.00        | \$2,867,109.90 |
| 10/19/22 | \$2,867,109.90    | \$0.00     | \$288.25      | \$2,866,821.65 |
| 10/20/22 | \$2,866,821.65    | \$0.00     | \$0.00        | \$2,866,821.65 |
| 10/21/22 | \$2,866,821.65    | \$0.00     | \$0.00        | \$2,866,821.65 |
| 10/22/22 | \$2,866,821.65    | \$0.00     | \$0.00        | \$2,866,821.65 |
| 10/23/22 | \$2,866,821.65    | \$0.00     | \$0.00        | \$2,866,821.65 |
| 10/24/22 | \$2,866,821.65    | \$0.00     | \$0.00        | \$2,866,821.65 |
| 10/25/22 | \$2,866,821.65    | \$0.00     | \$0.00        | \$2,866,821.65 |
| 10/26/22 | \$2,866,821.65    | \$0.00     | \$0.00        | \$2,866,821.65 |
| 10/27/22 | \$2,866,821.65    | \$0.00     | \$0.00        | \$2,866,821.65 |
| 10/28/22 | \$2,866,821.65    | \$0.00     | \$0.00        | \$2,866,821.65 |
| 10/29/22 | \$2,866,821.65    | \$0.00     | \$0.00        | \$2,866,821.65 |
| 10/30/22 | \$2,866,821.65    | \$0.00     | \$0.00        | \$2,866,821.65 |
| 10/31/22 | \$2,866,821.65    | \$9.14     | \$0.00        | \$2,866,830.79 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,953.82     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$48.80)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$59.31)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$3,845.71     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,872,808.28 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100046060 - SHORELINE FD4 ALS CAP

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$879,158.81      | \$954.74     | \$0.00        | \$880,113.55   |
| 10/02/22 | \$880,113.55      | \$0.00       | \$0.00        | \$880,113.55   |
| 10/03/22 | \$880,113.55      | \$0.00       | \$0.00        | \$880,113.55   |
| 10/04/22 | \$880,113.55      | \$0.00       | \$0.00        | \$880,113.55   |
| 10/05/22 | \$880,113.55      | \$0.00       | \$0.00        | \$880,113.55   |
| 10/06/22 | \$880,113.55      | \$0.00       | \$0.00        | \$880,113.55   |
| 10/07/22 | \$880,113.55      | \$0.00       | \$0.00        | \$880,113.55   |
| 10/08/22 | \$880,113.55      | \$0.00       | \$0.00        | \$880,113.55   |
| 10/09/22 | \$880,113.55      | \$0.00       | \$0.00        | \$880,113.55   |
| 10/10/22 | \$880,113.55      | \$0.00       | \$0.00        | \$880,113.55   |
| 10/11/22 | \$880,113.55      | \$0.00       | \$0.00        | \$880,113.55   |
| 10/12/22 | \$880,113.55      | \$0.00       | \$8,000.00    | \$872,113.55   |
| 10/13/22 | \$872,113.55      | \$0.00       | \$0.00        | \$872,113.55   |
| 10/14/22 | \$872,113.55      | \$315,039.00 | \$0.00        | \$1,187,152.55 |
| 10/15/22 | \$1,187,152.55    | \$0.00       | \$0.00        | \$1,187,152.55 |
| 10/16/22 | \$1,187,152.55    | \$0.00       | \$0.00        | \$1,187,152.55 |
| 10/17/22 | \$1,187,152.55    | \$0.00       | \$0.00        | \$1,187,152.55 |
| 10/18/22 | \$1,187,152.55    | \$0.00       | \$0.00        | \$1,187,152.55 |
| 10/19/22 | \$1,187,152.55    | \$20,750.00  | \$1,168.52    | \$1,206,734.03 |
| 10/20/22 | \$1,206,734.03    | \$0.00       | \$0.00        | \$1,206,734.03 |
| 10/21/22 | \$1,206,734.03    | \$70,364.59  | \$0.00        | \$1,277,098.62 |
| 10/22/22 | \$1,277,098.62    | \$0.00       | \$0.00        | \$1,277,098.62 |
| 10/23/22 | \$1,277,098.62    | \$0.00       | \$0.00        | \$1,277,098.62 |
| 10/24/22 | \$1,277,098.62    | \$0.00       | \$0.00        | \$1,277,098.62 |
| 10/25/22 | \$1,277,098.62    | \$0.00       | \$0.00        | \$1,277,098.62 |
| 10/26/22 | \$1,277,098.62    | \$0.00       | \$0.00        | \$1,277,098.62 |
| 10/27/22 | \$1,277,098.62    | \$0.00       | \$0.00        | \$1,277,098.62 |
| 10/28/22 | \$1,277,098.62    | \$0.00       | \$0.00        | \$1,277,098.62 |
| 10/29/22 | \$1,277,098.62    | \$0.00       | \$0.00        | \$1,277,098.62 |
| 10/30/22 | \$1,277,098.62    | \$0.00       | \$0.00        | \$1,277,098.62 |
| 10/31/22 | \$1,277,098.62    | \$0.00       | \$0.00        | \$1,277,098.62 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,501.61     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$18.53)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$22.52)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,460.56     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,091,057.80 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100046070 - SHORELINE FD4 CMT EXPENSE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$42,538.67       | \$131.66    | \$0.00        | \$42,670.33    |
| 10/02/22 | \$42,670.33       | \$0.00      | \$0.00        | \$42,670.33    |
| 10/03/22 | \$42,670.33       | \$0.00      | \$0.00        | \$42,670.33    |
| 10/04/22 | \$42,670.33       | \$0.00      | \$0.00        | \$42,670.33    |
| 10/05/22 | \$42,670.33       | \$0.00      | \$0.00        | \$42,670.33    |
| 10/06/22 | \$42,670.33       | \$0.00      | \$0.00        | \$42,670.33    |
| 10/07/22 | \$42,670.33       | \$0.00      | \$0.00        | \$42,670.33    |
| 10/08/22 | \$42,670.33       | \$0.00      | \$0.00        | \$42,670.33    |
| 10/09/22 | \$42,670.33       | \$0.00      | \$0.00        | \$42,670.33    |
| 10/10/22 | \$42,670.33       | \$0.00      | \$0.00        | \$42,670.33    |
| 10/11/22 | \$42,670.33       | \$0.00      | \$0.00        | \$42,670.33    |
| 10/12/22 | \$42,670.33       | \$0.00      | \$0.00        | \$42,670.33    |
| 10/13/22 | \$42,670.33       | \$0.00      | \$0.00        | \$42,670.33    |
| 10/14/22 | \$42,670.33       | \$0.00      | \$0.00        | \$42,670.33    |
| 10/15/22 | \$42,670.33       | \$0.00      | \$0.00        | \$42,670.33    |
| 10/16/22 | \$42,670.33       | \$0.00      | \$0.00        | \$42,670.33    |
| 10/17/22 | \$42,670.33       | \$0.00      | \$0.00        | \$42,670.33    |
| 10/18/22 | \$42,670.33       | \$0.00      | \$0.00        | \$42,670.33    |
| 10/19/22 | \$42,670.33       | \$0.00      | \$0.00        | \$42,670.33    |
| 10/20/22 | \$42,670.33       | \$0.00      | \$0.00        | \$42,670.33    |
| 10/21/22 | \$42,670.33       | \$18,954.75 | \$0.00        | \$61,625.08    |
| 10/22/22 | \$61,625.08       | \$0.00      | \$0.00        | \$61,625.08    |
| 10/23/22 | \$61,625.08       | \$0.00      | \$0.00        | \$61,625.08    |
| 10/24/22 | \$61,625.08       | \$0.00      | \$0.00        | \$61,625.08    |
| 10/25/22 | \$61,625.08       | \$0.00      | \$0.00        | \$61,625.08    |
| 10/26/22 | \$61,625.08       | \$0.00      | \$0.00        | \$61,625.08    |
| 10/27/22 | \$61,625.08       | \$0.00      | \$0.00        | \$61,625.08    |
| 10/28/22 | \$61,625.08       | \$0.00      | \$0.00        | \$61,625.08    |
| 10/29/22 | \$61,625.08       | \$0.00      | \$0.00        | \$61,625.08    |
| 10/30/22 | \$61,625.08       | \$0.00      | \$0.00        | \$61,625.08    |
| 10/31/22 | \$61,625.08       | \$45,705.25 | \$0.00        | \$107,330.33   |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$70.01     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.86)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.05)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$68.10     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$50,870.57 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100046080 - SHORELINE FD4 ALS EXP

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$3,163,162.49    | \$2,471.81   | \$0.00        | \$3,165,634.30 |
| 10/02/22 | \$3,165,634.30    | \$0.00       | \$0.00        | \$3,165,634.30 |
| 10/03/22 | \$3,165,634.30    | \$0.00       | \$0.00        | \$3,165,634.30 |
| 10/04/22 | \$3,165,634.30    | \$0.00       | \$0.00        | \$3,165,634.30 |
| 10/05/22 | \$3,165,634.30    | \$39,711.15  | \$0.00        | \$3,205,345.45 |
| 10/06/22 | \$3,205,345.45    | \$0.00       | \$0.00        | \$3,205,345.45 |
| 10/07/22 | \$3,205,345.45    | \$0.00       | \$0.00        | \$3,205,345.45 |
| 10/08/22 | \$3,205,345.45    | \$0.00       | \$0.00        | \$3,205,345.45 |
| 10/09/22 | \$3,205,345.45    | \$0.00       | \$0.00        | \$3,205,345.45 |
| 10/10/22 | \$3,205,345.45    | \$0.00       | \$0.00        | \$3,205,345.45 |
| 10/11/22 | \$3,205,345.45    | \$0.00       | \$0.00        | \$3,205,345.45 |
| 10/12/22 | \$3,205,345.45    | \$0.00       | \$182,272.49  | \$3,023,072.96 |
| 10/13/22 | \$3,023,072.96    | \$0.00       | \$12,535.26   | \$3,010,537.70 |
| 10/14/22 | \$3,010,537.70    | \$0.00       | \$315,039.00  | \$2,695,498.70 |
| 10/15/22 | \$2,695,498.70    | \$0.00       | \$0.00        | \$2,695,498.70 |
| 10/16/22 | \$2,695,498.70    | \$0.00       | \$0.00        | \$2,695,498.70 |
| 10/17/22 | \$2,695,498.70    | \$0.00       | \$0.00        | \$2,695,498.70 |
| 10/18/22 | \$2,695,498.70    | \$0.00       | \$0.00        | \$2,695,498.70 |
| 10/19/22 | \$2,695,498.70    | \$138,552.00 | \$4,793.84    | \$2,829,256.86 |
| 10/20/22 | \$2,829,256.86    | \$0.00       | \$0.00        | \$2,829,256.86 |
| 10/21/22 | \$2,829,256.86    | \$46,906.64  | \$0.00        | \$2,876,163.50 |
| 10/22/22 | \$2,876,163.50    | \$0.00       | \$0.00        | \$2,876,163.50 |
| 10/23/22 | \$2,876,163.50    | \$0.00       | \$0.00        | \$2,876,163.50 |
| 10/24/22 | \$2,876,163.50    | \$0.00       | \$0.00        | \$2,876,163.50 |
| 10/25/22 | \$2,876,163.50    | \$0.00       | \$0.00        | \$2,876,163.50 |
| 10/26/22 | \$2,876,163.50    | \$0.00       | \$310,727.79  | \$2,565,435.71 |
| 10/27/22 | \$2,565,435.71    | \$0.00       | \$68,361.61   | \$2,497,074.10 |
| 10/28/22 | \$2,497,074.10    | \$0.00       | \$164,085.04  | \$2,332,989.06 |
| 10/29/22 | \$2,332,989.06    | \$0.00       | \$0.00        | \$2,332,989.06 |
| 10/30/22 | \$2,332,989.06    | \$0.00       | \$0.00        | \$2,332,989.06 |
| 10/31/22 | \$2,332,989.06    | \$7.81       | \$0.00        | \$2,332,996.87 |

### Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,953.27     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$48.79)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$59.30)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$3,845.18     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,872,414.99 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$2,313,909.42    | \$2,133.59 | \$0.00        | \$2,316,043.01 |
| 10/02/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/03/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/04/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/05/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/06/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/07/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/08/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/09/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/10/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/11/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/12/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/13/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/14/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/15/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/16/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/17/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/18/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/19/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/20/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/21/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/22/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/23/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/24/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/25/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/26/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/27/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/28/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/29/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/30/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |
| 10/31/22 | \$2,316,043.01    | \$0.00     | \$0.00        | \$2,316,043.01 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,187.55     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$39.34)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$47.81)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$3,100.40     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,316,043.01 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100048400 - SHORELINE FD4 LTGO BOND FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$604,736.45      | \$653.59 | \$0.00        | \$605,390.04   |
| 10/02/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/03/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/04/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/05/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/06/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/07/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/08/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/09/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/10/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/11/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/12/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/13/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/14/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/15/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/16/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/17/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/18/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/19/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/20/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/21/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/22/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/23/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/24/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/25/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/26/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/27/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/28/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/29/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/30/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |
| 10/31/22 | \$605,390.04      | \$0.00   | \$0.00        | \$605,390.04   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$833.19     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$10.28)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$12.50)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$810.41     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$605,390.04 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100048510 - SHORELINE FD4 GO BOND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$740,121.01      | \$787.67     | \$0.00        | \$740,908.68   |
| 10/02/22 | \$740,908.68      | \$0.00       | \$0.00        | \$740,908.68   |
| 10/03/22 | \$740,908.68      | \$0.00       | \$0.00        | \$740,908.68   |
| 10/04/22 | \$740,908.68      | \$0.00       | \$0.00        | \$740,908.68   |
| 10/05/22 | \$740,908.68      | \$12,275.81  | \$0.00        | \$753,184.49   |
| 10/06/22 | \$753,184.49      | \$5,028.28   | \$14.14       | \$758,198.63   |
| 10/07/22 | \$758,198.63      | \$4,736.20   | \$0.00        | \$762,934.83   |
| 10/08/22 | \$762,934.83      | \$0.00       | \$0.00        | \$762,934.83   |
| 10/09/22 | \$762,934.83      | \$0.00       | \$0.00        | \$762,934.83   |
| 10/10/22 | \$762,934.83      | \$0.00       | \$0.00        | \$762,934.83   |
| 10/11/22 | \$762,934.83      | \$4,238.88   | \$25.92       | \$767,147.79   |
| 10/12/22 | \$767,147.79      | \$10,336.29  | \$0.00        | \$777,484.08   |
| 10/13/22 | \$777,484.08      | \$5,360.69   | \$0.00        | \$782,844.77   |
| 10/14/22 | \$782,844.77      | \$7,497.97   | \$0.00        | \$790,342.74   |
| 10/15/22 | \$790,342.74      | \$0.00       | \$0.00        | \$790,342.74   |
| 10/16/22 | \$790,342.74      | \$0.00       | \$0.00        | \$790,342.74   |
| 10/17/22 | \$790,342.74      | \$12,331.62  | \$0.00        | \$802,674.36   |
| 10/18/22 | \$802,674.36      | \$13,600.66  | \$135.91      | \$816,139.11   |
| 10/19/22 | \$816,139.11      | \$5,385.66   | \$0.00        | \$821,524.77   |
| 10/20/22 | \$821,524.77      | \$8,504.79   | \$0.00        | \$830,029.56   |
| 10/21/22 | \$830,029.56      | \$32,820.52  | \$0.00        | \$862,850.08   |
| 10/22/22 | \$862,850.08      | \$0.00       | \$0.00        | \$862,850.08   |
| 10/23/22 | \$862,850.08      | \$0.00       | \$0.00        | \$862,850.08   |
| 10/24/22 | \$862,850.08      | \$82,015.97  | \$128.42      | \$944,737.63   |
| 10/25/22 | \$944,737.63      | \$8,307.28   | \$0.00        | \$953,044.91   |
| 10/26/22 | \$953,044.91      | \$137,253.24 | \$0.00        | \$1,090,298.15 |
| 10/27/22 | \$1,090,298.15    | \$27,635.27  | \$0.00        | \$1,117,933.42 |
| 10/28/22 | \$1,117,933.42    | \$12,645.75  | \$0.00        | \$1,130,579.17 |
| 10/29/22 | \$1,130,579.17    | \$0.00       | \$0.00        | \$1,130,579.17 |
| 10/30/22 | \$1,130,579.17    | \$0.00       | \$0.00        | \$1,130,579.17 |
| 10/31/22 | \$1,130,579.17    | \$26,268.41  | \$401.66      | \$1,156,445.92 |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,187.09   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$14.65)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$17.81)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,154.63   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$862,528.31 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100100010 - FIRE 10 EXPENSE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$2,860,481.99    | \$4,573.26   | \$0.00        | \$2,865,055.25 |
| 10/02/22 | \$2,865,055.25    | \$0.00       | \$0.00        | \$2,865,055.25 |
| 10/03/22 | \$2,865,055.25    | \$0.00       | \$619,456.67  | \$2,245,598.58 |
| 10/04/22 | \$2,245,598.58    | \$0.00       | \$0.00        | \$2,245,598.58 |
| 10/05/22 | \$2,245,598.58    | \$59,798.81  | \$113.13      | \$2,305,284.26 |
| 10/06/22 | \$2,305,284.26    | \$22,949.76  | \$0.00        | \$2,328,234.02 |
| 10/07/22 | \$2,328,234.02    | \$16,843.59  | \$0.00        | \$2,345,077.61 |
| 10/08/22 | \$2,345,077.61    | \$0.00       | \$0.00        | \$2,345,077.61 |
| 10/09/22 | \$2,345,077.61    | \$0.00       | \$0.00        | \$2,345,077.61 |
| 10/10/22 | \$2,345,077.61    | \$0.00       | \$0.00        | \$2,345,077.61 |
| 10/11/22 | \$2,345,077.61    | \$19,283.83  | \$0.00        | \$2,364,361.44 |
| 10/12/22 | \$2,364,361.44    | \$55,081.50  | \$427.23      | \$2,419,015.71 |
| 10/13/22 | \$2,419,015.71    | \$21,782.26  | \$0.00        | \$2,440,797.97 |
| 10/14/22 | \$2,440,797.97    | \$44,169.34  | \$0.00        | \$2,484,967.31 |
| 10/15/22 | \$2,484,967.31    | \$0.00       | \$0.00        | \$2,484,967.31 |
| 10/16/22 | \$2,484,967.31    | \$0.00       | \$0.00        | \$2,484,967.31 |
| 10/17/22 | \$2,484,967.31    | \$53,214.80  | \$46.21       | \$2,538,135.90 |
| 10/18/22 | \$2,538,135.90    | \$67,644.45  | \$423.25      | \$2,605,357.10 |
| 10/19/22 | \$2,605,357.10    | \$43,043.09  | \$0.00        | \$2,648,400.19 |
| 10/20/22 | \$2,648,400.19    | \$45,509.41  | \$0.00        | \$2,693,909.60 |
| 10/21/22 | \$2,693,909.60    | \$208,840.07 | \$0.00        | \$2,902,749.67 |
| 10/22/22 | \$2,902,749.67    | \$0.00       | \$0.00        | \$2,902,749.67 |
| 10/23/22 | \$2,902,749.67    | \$0.00       | \$0.00        | \$2,902,749.67 |
| 10/24/22 | \$2,902,749.67    | \$913,307.30 | \$141.26      | \$3,815,915.71 |
| 10/25/22 | \$3,815,915.71    | \$41,428.38  | \$0.00        | \$3,857,344.09 |
| 10/26/22 | \$3,857,344.09    | \$507,437.60 | \$0.00        | \$4,364,781.69 |
| 10/27/22 | \$4,364,781.69    | \$162,322.30 | \$0.00        | \$4,527,103.99 |
| 10/28/22 | \$4,527,103.99    | \$88,974.73  | \$0.00        | \$4,616,078.72 |
| 10/29/22 | \$4,616,078.72    | \$0.00       | \$0.00        | \$4,616,078.72 |
| 10/30/22 | \$4,616,078.72    | \$0.00       | \$0.00        | \$4,616,078.72 |
| 10/31/22 | \$4,616,078.72    | \$139,921.54 | \$925.25      | \$4,755,075.01 |

### Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,141.15     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$51.11)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$62.12)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$4,027.92     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$3,008,926.51 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100100030 - FIRE BENEFIT CHARGE FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$63,384.71       | \$68.50     | \$0.00        | \$63,453.21    |
| 10/02/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/03/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/04/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/05/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/06/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/07/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/08/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/09/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/10/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/11/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/12/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/13/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/14/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/15/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/16/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/17/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/18/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/19/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/20/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/21/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/22/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/23/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/24/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/25/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/26/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/27/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/28/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/29/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/30/22 | \$63,453.21       | \$0.00      | \$0.00        | \$63,453.21    |
| 10/31/22 | \$63,453.21       | \$19,099.93 | \$19,079.50   | \$63,473.64    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$87.33     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1.08)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.31)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$84.94     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$63,453.87 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100108510 - FIRE 10 G O BOND FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$307,807.19      | \$469.12    | \$0.00        | \$308,276.31   |
| 10/02/22 | \$308,276.31      | \$0.00      | \$0.00        | \$308,276.31   |
| 10/03/22 | \$308,276.31      | \$0.00      | \$0.00        | \$308,276.31   |
| 10/04/22 | \$308,276.31      | \$0.00      | \$0.00        | \$308,276.31   |
| 10/05/22 | \$308,276.31      | \$4,839.51  | \$0.00        | \$313,115.82   |
| 10/06/22 | \$313,115.82      | \$1,521.85  | \$0.00        | \$314,637.67   |
| 10/07/22 | \$314,637.67      | \$1,435.71  | \$0.00        | \$316,073.38   |
| 10/08/22 | \$316,073.38      | \$0.00      | \$0.00        | \$316,073.38   |
| 10/09/22 | \$316,073.38      | \$0.00      | \$0.00        | \$316,073.38   |
| 10/10/22 | \$316,073.38      | \$0.00      | \$0.00        | \$316,073.38   |
| 10/11/22 | \$316,073.38      | \$1,150.27  | \$0.00        | \$317,223.65   |
| 10/12/22 | \$317,223.65      | \$3,594.50  | \$0.00        | \$320,818.15   |
| 10/13/22 | \$320,818.15      | \$1,386.61  | \$0.00        | \$322,204.76   |
| 10/14/22 | \$322,204.76      | \$2,238.89  | \$0.00        | \$324,443.65   |
| 10/15/22 | \$324,443.65      | \$0.00      | \$0.00        | \$324,443.65   |
| 10/16/22 | \$324,443.65      | \$0.00      | \$0.00        | \$324,443.65   |
| 10/17/22 | \$324,443.65      | \$2,942.05  | \$0.00        | \$327,385.70   |
| 10/18/22 | \$327,385.70      | \$4,055.63  | \$19.51       | \$331,421.82   |
| 10/19/22 | \$331,421.82      | \$5,414.99  | \$0.00        | \$336,836.81   |
| 10/20/22 | \$336,836.81      | \$2,552.63  | \$0.00        | \$339,389.44   |
| 10/21/22 | \$339,389.44      | \$14,866.69 | \$0.00        | \$354,256.13   |
| 10/22/22 | \$354,256.13      | \$0.00      | \$0.00        | \$354,256.13   |
| 10/23/22 | \$354,256.13      | \$0.00      | \$0.00        | \$354,256.13   |
| 10/24/22 | \$354,256.13      | \$47,318.36 | \$6.51        | \$401,567.98   |
| 10/25/22 | \$401,567.98      | \$2,556.01  | \$0.00        | \$404,123.99   |
| 10/26/22 | \$404,123.99      | \$29,109.77 | \$0.00        | \$433,233.76   |
| 10/27/22 | \$433,233.76      | \$9,103.20  | \$0.00        | \$442,336.96   |
| 10/28/22 | \$442,336.96      | \$4,567.33  | \$0.00        | \$446,904.29   |
| 10/29/22 | \$446,904.29      | \$0.00      | \$0.00        | \$446,904.29   |
| 10/30/22 | \$446,904.29      | \$0.00      | \$0.00        | \$446,904.29   |
| 10/31/22 | \$446,904.29      | \$8,490.16  | \$48.90       | \$455,345.55   |

### Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$485.42     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$5.99)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$7.28)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$472.15     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$352,704.94 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100108511 - FIRE 10 GO BOND LIMIT 7

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/02/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/03/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/04/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/05/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/06/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/07/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/08/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/09/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/10/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/11/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/12/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/13/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/14/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/15/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/16/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/17/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/18/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/19/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/20/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/21/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/22/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/23/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/24/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/25/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/26/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/27/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/28/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/29/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/30/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 10/31/22 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |

Account Summary

|                          |         |                          |           |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.04  | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | \$0.00  | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00  | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.04  | Net Earnings Rate        | 1.620470% |
| Average Cash Balance     | \$25.71 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100110010 - N HIGHLINE FD EXPENSE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$5,323,838.12    | \$6,058.05   | \$9.04        | \$5,329,887.13 |
| 10/02/22 | \$5,329,887.13    | \$0.00       | \$0.00        | \$5,329,887.13 |
| 10/03/22 | \$5,329,887.13    | \$0.00       | \$0.00        | \$5,329,887.13 |
| 10/04/22 | \$5,329,887.13    | \$0.00       | \$0.00        | \$5,329,887.13 |
| 10/05/22 | \$5,329,887.13    | \$18,616.95  | \$0.00        | \$5,348,504.08 |
| 10/06/22 | \$5,348,504.08    | \$10,836.83  | \$0.00        | \$5,359,340.91 |
| 10/07/22 | \$5,359,340.91    | \$8,558.30   | \$0.00        | \$5,367,899.21 |
| 10/08/22 | \$5,367,899.21    | \$0.00       | \$0.00        | \$5,367,899.21 |
| 10/09/22 | \$5,367,899.21    | \$0.00       | \$0.00        | \$5,367,899.21 |
| 10/10/22 | \$5,367,899.21    | \$0.00       | \$0.00        | \$5,367,899.21 |
| 10/11/22 | \$5,367,899.21    | \$12,374.19  | \$0.00        | \$5,380,273.40 |
| 10/12/22 | \$5,380,273.40    | \$31,625.30  | \$24.40       | \$5,411,874.30 |
| 10/13/22 | \$5,411,874.30    | \$10,373.84  | \$84.40       | \$5,422,163.74 |
| 10/14/22 | \$5,422,163.74    | \$37,810.28  | \$0.00        | \$5,459,974.02 |
| 10/15/22 | \$5,459,974.02    | \$0.00       | \$0.00        | \$5,459,974.02 |
| 10/16/22 | \$5,459,974.02    | \$0.00       | \$0.00        | \$5,459,974.02 |
| 10/17/22 | \$5,459,974.02    | \$71,970.09  | \$0.00        | \$5,531,944.11 |
| 10/18/22 | \$5,531,944.11    | \$37,410.12  | \$125.50      | \$5,569,228.73 |
| 10/19/22 | \$5,569,228.73    | \$25,674.16  | \$0.00        | \$5,594,902.89 |
| 10/20/22 | \$5,594,902.89    | \$35,731.52  | \$0.00        | \$5,630,634.41 |
| 10/21/22 | \$5,630,634.41    | \$112,465.19 | \$0.00        | \$5,743,099.60 |
| 10/22/22 | \$5,743,099.60    | \$0.00       | \$0.00        | \$5,743,099.60 |
| 10/23/22 | \$5,743,099.60    | \$0.00       | \$0.00        | \$5,743,099.60 |
| 10/24/22 | \$5,743,099.60    | \$347,219.74 | \$362,723.78  | \$5,727,595.56 |
| 10/25/22 | \$5,727,595.56    | \$74,396.44  | \$0.00        | \$5,801,992.00 |
| 10/26/22 | \$5,801,992.00    | \$383,602.27 | \$0.00        | \$6,185,594.27 |
| 10/27/22 | \$6,185,594.27    | \$106,890.88 | \$0.00        | \$6,292,485.15 |
| 10/28/22 | \$6,292,485.15    | \$38,874.22  | \$0.00        | \$6,331,359.37 |
| 10/29/22 | \$6,331,359.37    | \$0.00       | \$0.00        | \$6,331,359.37 |
| 10/30/22 | \$6,331,359.37    | \$0.00       | \$0.00        | \$6,331,359.37 |
| 10/31/22 | \$6,331,359.37    | \$101,381.42 | \$0.00        | \$6,432,740.79 |

### Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7,773.09     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$95.94)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$116.60)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$7,560.55     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$5,647,861.89 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$35,921.51       | \$38.82  | \$0.00        | \$35,960.33    |
| 10/02/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/03/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/04/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/05/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/06/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/07/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/08/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/09/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/10/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/11/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/12/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/13/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/14/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/15/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/16/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/17/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/18/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/19/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/20/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/21/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/22/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/23/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/24/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/25/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/26/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/27/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/28/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/29/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/30/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |
| 10/31/22 | \$35,960.33       | \$0.00   | \$0.00        | \$35,960.33    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$49.49     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.61)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.74)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$48.14     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$35,960.33 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100113010 - N HIGHLINE FD CAPTL ASSET

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$3,808.81        | \$4.12   | \$0.00        | \$3,812.93     |
| 10/02/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/03/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/04/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/05/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/06/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/07/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/08/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/09/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/10/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/11/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/12/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/13/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/14/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/15/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/16/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/17/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/18/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/19/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/20/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/21/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/22/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/23/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/24/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/25/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/26/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/27/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/28/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/29/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/30/22 | \$3,812.93        | \$0.00   | \$0.00        | \$3,812.93     |
| 10/31/22 | \$3,812.93        | \$7.28   | \$0.00        | \$3,820.21     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$5.25     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.06)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.08)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$5.11     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$3,813.16 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100116010 - N HIGHLINE FD RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$768,052.19      | \$830.08 | \$0.00        | \$768,882.27   |
| 10/02/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/03/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/04/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/05/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/06/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/07/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/08/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/09/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/10/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/11/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/12/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/13/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/14/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/15/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/16/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/17/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/18/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/19/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/20/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/21/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/22/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/23/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/24/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/25/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/26/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/27/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/28/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/29/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/30/22 | \$768,882.27      | \$0.00   | \$0.00        | \$768,882.27   |
| 10/31/22 | \$768,882.27      | \$7.76   | \$0.00        | \$768,890.03   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,058.20   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$13.06)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$15.87)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,029.27   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$768,882.52 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100118407 - FD 11 LTD BOND FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$10,191.05       | \$10.65    | \$0.00        | \$10,201.70    |
| 10/02/22 | \$10,201.70       | \$0.00     | \$0.00        | \$10,201.70    |
| 10/03/22 | \$10,201.70       | \$0.00     | \$0.00        | \$10,201.70    |
| 10/04/22 | \$10,201.70       | \$0.00     | \$0.00        | \$10,201.70    |
| 10/05/22 | \$10,201.70       | \$260.79   | \$0.00        | \$10,462.49    |
| 10/06/22 | \$10,462.49       | \$103.10   | \$0.30        | \$10,565.29    |
| 10/07/22 | \$10,565.29       | \$102.66   | \$0.00        | \$10,667.95    |
| 10/08/22 | \$10,667.95       | \$0.00     | \$0.00        | \$10,667.95    |
| 10/09/22 | \$10,667.95       | \$0.00     | \$0.00        | \$10,667.95    |
| 10/10/22 | \$10,667.95       | \$0.00     | \$0.00        | \$10,667.95    |
| 10/11/22 | \$10,667.95       | \$90.81    | \$0.00        | \$10,758.76    |
| 10/12/22 | \$10,758.76       | \$216.56   | \$6.58        | \$10,968.74    |
| 10/13/22 | \$10,968.74       | \$66.74    | \$0.00        | \$11,035.48    |
| 10/14/22 | \$11,035.48       | \$220.75   | \$0.00        | \$11,256.23    |
| 10/15/22 | \$11,256.23       | \$0.00     | \$0.00        | \$11,256.23    |
| 10/16/22 | \$11,256.23       | \$0.00     | \$0.00        | \$11,256.23    |
| 10/17/22 | \$11,256.23       | \$244.45   | \$0.00        | \$11,500.68    |
| 10/18/22 | \$11,500.68       | \$264.10   | \$9.19        | \$11,755.59    |
| 10/19/22 | \$11,755.59       | \$145.77   | \$0.00        | \$11,901.36    |
| 10/20/22 | \$11,901.36       | \$273.94   | \$0.00        | \$12,175.30    |
| 10/21/22 | \$12,175.30       | \$967.63   | \$0.00        | \$13,142.93    |
| 10/22/22 | \$13,142.93       | \$0.00     | \$0.00        | \$13,142.93    |
| 10/23/22 | \$13,142.93       | \$0.00     | \$0.00        | \$13,142.93    |
| 10/24/22 | \$13,142.93       | \$4,442.21 | \$0.00        | \$17,585.14    |
| 10/25/22 | \$17,585.14       | \$285.33   | \$0.00        | \$17,870.47    |
| 10/26/22 | \$17,870.47       | \$2,000.81 | \$0.00        | \$19,871.28    |
| 10/27/22 | \$19,871.28       | \$867.00   | \$0.00        | \$20,738.28    |
| 10/28/22 | \$20,738.28       | \$392.26   | \$0.00        | \$21,130.54    |
| 10/29/22 | \$21,130.54       | \$0.00     | \$0.00        | \$21,130.54    |
| 10/30/22 | \$21,130.54       | \$0.00     | \$0.00        | \$21,130.54    |
| 10/31/22 | \$21,130.54       | \$872.32   | \$25.64       | \$21,977.22    |

### Account Summary

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$18.61     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$0.23)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.28)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$18.10     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$13,523.67 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

100118510 - N HIGHLINE FD GO BOND FUN

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$40,372.53       | \$43.64  | \$0.00        | \$40,416.17    |
| 10/02/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/03/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/04/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/05/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/06/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/07/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/08/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/09/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/10/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/11/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/12/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/13/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/14/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/15/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/16/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/17/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/18/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/19/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/20/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/21/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/22/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/23/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/24/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/25/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/26/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/27/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/28/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/29/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/30/22 | \$40,416.17       | \$0.00   | \$0.00        | \$40,416.17    |
| 10/31/22 | \$40,416.17       | \$3.13   | \$0.00        | \$40,419.30    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$55.62     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.69)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.83)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$54.10     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$40,416.27 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100130010 - FIRE 13 EXPENSE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$1,999,807.86    | \$2,343.35   | \$26.18       | \$2,002,125.03 |
| 10/02/22 | \$2,002,125.03    | \$0.00       | \$0.00        | \$2,002,125.03 |
| 10/03/22 | \$2,002,125.03    | \$1,002.71   | \$30,905.25   | \$1,972,222.49 |
| 10/04/22 | \$1,972,222.49    | \$1,366.21   | \$0.00        | \$1,973,588.70 |
| 10/05/22 | \$1,973,588.70    | \$40,072.57  | \$243,857.77  | \$1,769,803.50 |
| 10/06/22 | \$1,769,803.50    | \$26,217.88  | \$0.00        | \$1,796,021.38 |
| 10/07/22 | \$1,796,021.38    | \$15,176.21  | \$0.00        | \$1,811,197.59 |
| 10/08/22 | \$1,811,197.59    | \$0.00       | \$0.00        | \$1,811,197.59 |
| 10/09/22 | \$1,811,197.59    | \$0.00       | \$0.00        | \$1,811,197.59 |
| 10/10/22 | \$1,811,197.59    | \$0.00       | \$0.00        | \$1,811,197.59 |
| 10/11/22 | \$1,811,197.59    | \$15,710.48  | \$340.19      | \$1,826,567.88 |
| 10/12/22 | \$1,826,567.88    | \$77,466.96  | \$27,059.70   | \$1,876,975.14 |
| 10/13/22 | \$1,876,975.14    | \$15,697.36  | \$439.38      | \$1,892,233.12 |
| 10/14/22 | \$1,892,233.12    | \$41,327.78  | \$96,107.23   | \$1,837,453.67 |
| 10/15/22 | \$1,837,453.67    | \$0.00       | \$0.00        | \$1,837,453.67 |
| 10/16/22 | \$1,837,453.67    | \$0.00       | \$0.00        | \$1,837,453.67 |
| 10/17/22 | \$1,837,453.67    | \$68,597.07  | \$0.00        | \$1,906,050.74 |
| 10/18/22 | \$1,906,050.74    | \$48,232.81  | \$1,150.51    | \$1,953,133.04 |
| 10/19/22 | \$1,953,133.04    | \$34,418.56  | \$26,775.51   | \$1,960,776.09 |
| 10/20/22 | \$1,960,776.09    | \$46,366.16  | \$69.39       | \$2,007,072.86 |
| 10/21/22 | \$2,007,072.86    | \$112,881.54 | \$0.00        | \$2,119,954.40 |
| 10/22/22 | \$2,119,954.40    | \$0.00       | \$0.00        | \$2,119,954.40 |
| 10/23/22 | \$2,119,954.40    | \$0.00       | \$0.00        | \$2,119,954.40 |
| 10/24/22 | \$2,119,954.40    | \$478,207.62 | \$700.76      | \$2,597,461.26 |
| 10/25/22 | \$2,597,461.26    | \$48,332.16  | \$0.00        | \$2,645,793.42 |
| 10/26/22 | \$2,645,793.42    | \$162,438.47 | \$24,644.52   | \$2,783,587.37 |
| 10/27/22 | \$2,783,587.37    | \$98,138.46  | \$4,335.06    | \$2,877,390.77 |
| 10/28/22 | \$2,877,390.77    | \$56,979.14  | \$0.00        | \$2,934,369.91 |
| 10/29/22 | \$2,934,369.91    | \$0.00       | \$0.00        | \$2,934,369.91 |
| 10/30/22 | \$2,934,369.91    | \$0.00       | \$0.00        | \$2,934,369.91 |
| 10/31/22 | \$2,934,369.91    | \$276,296.09 | \$172,006.89  | \$3,038,659.11 |

### Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,965.76     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$36.60)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$44.49)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2,884.67     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,154,893.91 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100136010 - FIRE 13 RESERVE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,164,565.17    | \$1,258.62 | \$0.00        | \$1,165,823.79 |
| 10/02/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/03/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/04/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/05/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/06/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/07/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/08/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/09/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/10/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/11/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/12/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/13/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/14/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/15/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/16/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/17/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/18/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/19/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/20/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/21/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/22/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/23/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/24/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/25/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/26/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/27/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/28/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/29/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/30/22 | \$1,165,823.79    | \$0.00     | \$0.00        | \$1,165,823.79 |
| 10/31/22 | \$1,165,823.79    | \$30.77    | \$0.00        | \$1,165,854.56 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,604.51     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$19.80)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$24.07)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,560.64     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,165,824.78 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100136020 - KCFD13 VLNTR EMRGY INCTV

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$58,209.69       | \$62.91  | \$0.00        | \$58,272.60    |
| 10/02/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/03/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/04/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/05/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/06/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/07/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/08/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/09/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/10/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/11/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/12/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/13/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/14/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/15/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/16/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/17/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/18/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/19/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/20/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/21/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/22/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/23/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/24/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/25/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/26/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/27/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/28/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/29/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/30/22 | \$58,272.60       | \$0.00   | \$0.00        | \$58,272.60    |
| 10/31/22 | \$58,272.60       | \$1.23   | \$0.00        | \$58,273.83    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$80.20     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.99)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.20)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$78.01     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$58,272.64 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100136040 - FIRE 13 FLEET RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$577,370.65      | \$624.00 | \$0.00        | \$577,994.65   |
| 10/02/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/03/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/04/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/05/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/06/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/07/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/08/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/09/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/10/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/11/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/12/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/13/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/14/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/15/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/16/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/17/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/18/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/19/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/20/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/21/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/22/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/23/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/24/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/25/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/26/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/27/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/28/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/29/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/30/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |
| 10/31/22 | \$577,994.65      | \$0.00   | \$0.00        | \$577,994.65   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$795.49     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$9.82)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$11.93)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$773.74     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$577,994.65 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100136050 - FIRE 13 FACILITIES RESERVE FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,359,272.56    | \$1,469.07 | \$0.00        | \$1,360,741.63 |
| 10/02/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/03/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/04/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/05/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/06/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/07/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/08/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/09/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/10/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/11/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/12/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/13/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/14/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/15/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/16/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/17/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/18/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/19/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/20/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/21/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/22/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/23/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/24/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/25/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/26/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/27/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/28/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/29/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/30/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |
| 10/31/22 | \$1,360,741.63    | \$0.00     | \$0.00        | \$1,360,741.63 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,872.77     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$23.11)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$28.09)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,821.57     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,360,741.63 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$444,933.26      | \$480.88 | \$0.00        | \$445,414.14   |
| 10/02/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/03/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/04/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/05/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/06/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/07/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/08/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/09/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/10/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/11/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/12/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/13/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/14/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/15/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/16/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/17/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/18/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/19/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/20/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/21/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/22/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/23/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/24/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/25/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/26/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/27/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/28/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/29/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/30/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |
| 10/31/22 | \$445,414.14      | \$0.00   | \$0.00        | \$445,414.14   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$613.02     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$7.57)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$9.20)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$596.25     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$445,414.14 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100140010 - FIRE 14 EXPENSE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/02/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/03/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/04/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/05/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/06/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/07/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/08/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/09/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/10/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/11/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/12/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/13/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/14/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/15/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/16/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/17/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/18/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/19/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/20/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/21/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/22/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/23/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/24/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/25/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/26/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/27/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/28/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/29/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/30/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 10/31/22 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |

Account Summary

|                          |        |                          |           |
|--------------------------|--------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate      | 0.000000% |
| Administrative Fee       | \$0.00 | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.00 | Net Earnings Rate        | 0.000000% |
| Average Cash Balance     | \$0.45 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100160010 - FIRE 16 EXPENSE

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 10/01/22 | \$1,151,335.56    | \$1,184.36     | \$14.39       | \$1,152,505.53 |
| 10/02/22 | \$1,152,505.53    | \$0.00         | \$0.00        | \$1,152,505.53 |
| 10/03/22 | \$1,152,505.53    | \$0.00         | \$0.00        | \$1,152,505.53 |
| 10/04/22 | \$1,152,505.53    | \$0.00         | \$0.00        | \$1,152,505.53 |
| 10/05/22 | \$1,152,505.53    | \$79,434.68    | \$8.49        | \$1,231,931.72 |
| 10/06/22 | \$1,231,931.72    | \$29,401.64    | \$0.00        | \$1,261,333.36 |
| 10/07/22 | \$1,261,333.36    | \$28,567.54    | \$0.00        | \$1,289,900.90 |
| 10/08/22 | \$1,289,900.90    | \$0.00         | \$0.00        | \$1,289,900.90 |
| 10/09/22 | \$1,289,900.90    | \$0.00         | \$0.00        | \$1,289,900.90 |
| 10/10/22 | \$1,289,900.90    | \$0.00         | \$0.00        | \$1,289,900.90 |
| 10/11/22 | \$1,289,900.90    | \$42,636.42    | \$125.46      | \$1,332,411.86 |
| 10/12/22 | \$1,332,411.86    | \$97,643.41    | \$37,727.08   | \$1,392,328.19 |
| 10/13/22 | \$1,392,328.19    | \$24,222.25    | \$24.31       | \$1,416,526.13 |
| 10/14/22 | \$1,416,526.13    | \$118,963.75   | \$0.00        | \$1,535,489.88 |
| 10/15/22 | \$1,535,489.88    | \$0.00         | \$0.00        | \$1,535,489.88 |
| 10/16/22 | \$1,535,489.88    | \$0.00         | \$0.00        | \$1,535,489.88 |
| 10/17/22 | \$1,535,489.88    | \$75,116.55    | \$0.00        | \$1,610,606.43 |
| 10/18/22 | \$1,610,606.43    | \$98,576.47    | \$388.69      | \$1,708,794.21 |
| 10/19/22 | \$1,708,794.21    | \$49,240.56    | \$0.00        | \$1,758,034.77 |
| 10/20/22 | \$1,758,034.77    | \$61,244.30    | \$0.00        | \$1,819,279.07 |
| 10/21/22 | \$1,819,279.07    | \$312,575.60   | \$0.00        | \$2,131,854.67 |
| 10/22/22 | \$2,131,854.67    | \$0.00         | \$0.00        | \$2,131,854.67 |
| 10/23/22 | \$2,131,854.67    | \$0.00         | \$0.00        | \$2,131,854.67 |
| 10/24/22 | \$2,131,854.67    | \$634,635.33   | \$0.00        | \$2,766,490.00 |
| 10/25/22 | \$2,766,490.00    | \$81,855.64    | \$0.00        | \$2,848,345.64 |
| 10/26/22 | \$2,848,345.64    | \$1,284,826.90 | \$0.00        | \$4,133,172.54 |
| 10/27/22 | \$4,133,172.54    | \$220,963.24   | \$0.00        | \$4,354,135.78 |
| 10/28/22 | \$4,354,135.78    | \$106,372.86   | \$2,172.20    | \$4,458,336.44 |
| 10/29/22 | \$4,458,336.44    | \$0.00         | \$0.00        | \$4,458,336.44 |
| 10/30/22 | \$4,458,336.44    | \$0.00         | \$0.00        | \$4,458,336.44 |
| 10/31/22 | \$4,458,336.44    | \$191,133.20   | \$1,623.70    | \$4,647,845.94 |

### Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,949.16     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$36.40)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$44.24)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2,868.52     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,142,835.62 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100166010 - FIRE 16 RESERVE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$4,599,267.27    | \$4,976.18 | \$0.00        | \$4,604,243.45 |
| 10/02/22 | \$4,604,243.45    | \$0.00     | \$0.00        | \$4,604,243.45 |
| 10/03/22 | \$4,604,243.45    | \$0.00     | \$0.00        | \$4,604,243.45 |
| 10/04/22 | \$4,604,243.45    | \$0.00     | \$0.00        | \$4,604,243.45 |
| 10/05/22 | \$4,604,243.45    | \$0.00     | \$0.00        | \$4,604,243.45 |
| 10/06/22 | \$4,604,243.45    | \$0.00     | \$0.00        | \$4,604,243.45 |
| 10/07/22 | \$4,604,243.45    | \$0.00     | \$0.00        | \$4,604,243.45 |
| 10/08/22 | \$4,604,243.45    | \$0.00     | \$0.00        | \$4,604,243.45 |
| 10/09/22 | \$4,604,243.45    | \$0.00     | \$0.00        | \$4,604,243.45 |
| 10/10/22 | \$4,604,243.45    | \$0.00     | \$0.00        | \$4,604,243.45 |
| 10/11/22 | \$4,604,243.45    | \$0.00     | \$0.00        | \$4,604,243.45 |
| 10/12/22 | \$4,604,243.45    | \$0.00     | \$69,440.42   | \$4,534,803.03 |
| 10/13/22 | \$4,534,803.03    | \$0.00     | \$0.00        | \$4,534,803.03 |
| 10/14/22 | \$4,534,803.03    | \$0.00     | \$0.00        | \$4,534,803.03 |
| 10/15/22 | \$4,534,803.03    | \$0.00     | \$0.00        | \$4,534,803.03 |
| 10/16/22 | \$4,534,803.03    | \$0.00     | \$0.00        | \$4,534,803.03 |
| 10/17/22 | \$4,534,803.03    | \$0.00     | \$0.00        | \$4,534,803.03 |
| 10/18/22 | \$4,534,803.03    | \$0.00     | \$0.00        | \$4,534,803.03 |
| 10/19/22 | \$4,534,803.03    | \$0.00     | \$0.00        | \$4,534,803.03 |
| 10/20/22 | \$4,534,803.03    | \$0.00     | \$0.00        | \$4,534,803.03 |
| 10/21/22 | \$4,534,803.03    | \$0.00     | \$0.00        | \$4,534,803.03 |
| 10/22/22 | \$4,534,803.03    | \$0.00     | \$0.00        | \$4,534,803.03 |
| 10/23/22 | \$4,534,803.03    | \$0.00     | \$0.00        | \$4,534,803.03 |
| 10/24/22 | \$4,534,803.03    | \$0.00     | \$0.00        | \$4,534,803.03 |
| 10/25/22 | \$4,534,803.03    | \$0.00     | \$0.00        | \$4,534,803.03 |
| 10/26/22 | \$4,534,803.03    | \$0.00     | \$0.00        | \$4,534,803.03 |
| 10/27/22 | \$4,534,803.03    | \$0.00     | \$0.00        | \$4,534,803.03 |
| 10/28/22 | \$4,534,803.03    | \$0.00     | \$0.00        | \$4,534,803.03 |
| 10/29/22 | \$4,534,803.03    | \$0.00     | \$0.00        | \$4,534,803.03 |
| 10/30/22 | \$4,534,803.03    | \$0.00     | \$0.00        | \$4,534,803.03 |
| 10/31/22 | \$4,534,803.03    | \$64.38    | \$0.00        | \$4,534,867.41 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,275.12     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$77.45)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$94.13)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$6,103.54     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$4,559,445.26 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

100166080 - FIRE #16 DONATION FUND 08

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$70,032.03       | \$75.69  | \$0.00        | \$70,107.72    |
| 10/02/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/03/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/04/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/05/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/06/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/07/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/08/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/09/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/10/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/11/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/12/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/13/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/14/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/15/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/16/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/17/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/18/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/19/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/20/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/21/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/22/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/23/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/24/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/25/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/26/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/27/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/28/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/29/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/30/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |
| 10/31/22 | \$70,107.72       | \$0.00   | \$0.00        | \$70,107.72    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$96.49     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1.19)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.45)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$93.85     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$70,107.72 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100168510 - FIRE 16 G O BOND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$625,846.54      | \$665.41     | \$0.00        | \$626,511.95   |
| 10/02/22 | \$626,511.95      | \$0.00       | \$0.00        | \$626,511.95   |
| 10/03/22 | \$626,511.95      | \$0.00       | \$0.00        | \$626,511.95   |
| 10/04/22 | \$626,511.95      | \$0.00       | \$0.00        | \$626,511.95   |
| 10/05/22 | \$626,511.95      | \$11,689.81  | \$0.00        | \$638,201.76   |
| 10/06/22 | \$638,201.76      | \$3,479.20   | \$0.00        | \$641,680.96   |
| 10/07/22 | \$641,680.96      | \$3,530.72   | \$0.00        | \$645,211.68   |
| 10/08/22 | \$645,211.68      | \$0.00       | \$0.00        | \$645,211.68   |
| 10/09/22 | \$645,211.68      | \$0.00       | \$0.00        | \$645,211.68   |
| 10/10/22 | \$645,211.68      | \$0.00       | \$0.00        | \$645,211.68   |
| 10/11/22 | \$645,211.68      | \$6,030.23   | \$28.81       | \$651,213.10   |
| 10/12/22 | \$651,213.10      | \$12,368.08  | \$0.00        | \$663,581.18   |
| 10/13/22 | \$663,581.18      | \$2,955.07   | \$0.00        | \$666,536.25   |
| 10/14/22 | \$666,536.25      | \$14,998.76  | \$0.00        | \$681,535.01   |
| 10/15/22 | \$681,535.01      | \$0.00       | \$0.00        | \$681,535.01   |
| 10/16/22 | \$681,535.01      | \$0.00       | \$0.00        | \$681,535.01   |
| 10/17/22 | \$681,535.01      | \$9,355.99   | \$0.00        | \$690,891.00   |
| 10/18/22 | \$690,891.00      | \$11,737.08  | \$89.26       | \$702,538.82   |
| 10/19/22 | \$702,538.82      | \$6,277.08   | \$0.00        | \$708,815.90   |
| 10/20/22 | \$708,815.90      | \$7,457.48   | \$0.00        | \$716,273.38   |
| 10/21/22 | \$716,273.38      | \$38,535.94  | \$0.00        | \$754,809.32   |
| 10/22/22 | \$754,809.32      | \$0.00       | \$0.00        | \$754,809.32   |
| 10/23/22 | \$754,809.32      | \$0.00       | \$0.00        | \$754,809.32   |
| 10/24/22 | \$754,809.32      | \$81,194.16  | \$0.00        | \$836,003.48   |
| 10/25/22 | \$836,003.48      | \$10,068.66  | \$0.00        | \$846,072.14   |
| 10/26/22 | \$846,072.14      | \$159,609.42 | \$0.00        | \$1,005,681.56 |
| 10/27/22 | \$1,005,681.56    | \$27,341.51  | \$0.00        | \$1,033,023.07 |
| 10/28/22 | \$1,033,023.07    | \$10,053.94  | \$0.00        | \$1,043,077.01 |
| 10/29/22 | \$1,043,077.01    | \$0.00       | \$0.00        | \$1,043,077.01 |
| 10/30/22 | \$1,043,077.01    | \$0.00       | \$0.00        | \$1,043,077.01 |
| 10/31/22 | \$1,043,077.01    | \$24,260.89  | \$359.97      | \$1,066,977.93 |

### Account Summary

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,038.55   | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$12.82)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$15.58)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$1,010.15   | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$754,601.58 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

100176020 - MTVUFIRE MITIGATION FEES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$56,168.98       | \$50.63  | \$0.00        | \$56,219.61    |
| 10/02/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/03/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/04/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/05/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/06/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/07/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/08/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/09/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/10/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/11/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/12/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/13/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/14/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/15/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/16/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/17/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/18/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/19/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/20/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/21/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/22/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/23/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/24/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/25/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/26/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/27/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/28/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/29/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/30/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |
| 10/31/22 | \$56,219.61       | \$0.00   | \$0.00        | \$56,219.61    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$77.37     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.95)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.16)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$75.26     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$56,219.61 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100200010 - FIRE 20 EXPENSE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$3,029,517.98    | \$3,522.09   | \$46.29       | \$3,032,993.78 |
| 10/02/22 | \$3,032,993.78    | \$0.00       | \$0.00        | \$3,032,993.78 |
| 10/03/22 | \$3,032,993.78    | \$0.00       | \$0.00        | \$3,032,993.78 |
| 10/04/22 | \$3,032,993.78    | \$281.22     | \$0.00        | \$3,033,275.00 |
| 10/05/22 | \$3,033,275.00    | \$36,249.50  | \$0.00        | \$3,069,524.50 |
| 10/06/22 | \$3,069,524.50    | \$10,698.52  | \$0.00        | \$3,080,223.02 |
| 10/07/22 | \$3,080,223.02    | \$7,040.55   | \$0.00        | \$3,087,263.57 |
| 10/08/22 | \$3,087,263.57    | \$0.00       | \$0.00        | \$3,087,263.57 |
| 10/09/22 | \$3,087,263.57    | \$0.00       | \$0.00        | \$3,087,263.57 |
| 10/10/22 | \$3,087,263.57    | \$0.00       | \$0.00        | \$3,087,263.57 |
| 10/11/22 | \$3,087,263.57    | \$13,459.34  | \$509.25      | \$3,100,213.66 |
| 10/12/22 | \$3,100,213.66    | \$35,539.77  | \$29,602.87   | \$3,106,150.56 |
| 10/13/22 | \$3,106,150.56    | \$7,899.95   | \$90,899.88   | \$3,023,150.63 |
| 10/14/22 | \$3,023,150.63    | \$17,647.91  | \$73,067.34   | \$2,967,731.20 |
| 10/15/22 | \$2,967,731.20    | \$0.00       | \$0.00        | \$2,967,731.20 |
| 10/16/22 | \$2,967,731.20    | \$0.00       | \$0.00        | \$2,967,731.20 |
| 10/17/22 | \$2,967,731.20    | \$42,251.80  | \$16,650.62   | \$2,993,332.38 |
| 10/18/22 | \$2,993,332.38    | \$35,792.11  | \$0.00        | \$3,029,124.49 |
| 10/19/22 | \$3,029,124.49    | \$17,901.69  | \$3,750.04    | \$3,043,276.14 |
| 10/20/22 | \$3,043,276.14    | \$33,800.15  | \$0.00        | \$3,077,076.29 |
| 10/21/22 | \$3,077,076.29    | \$96,024.56  | \$0.00        | \$3,173,100.85 |
| 10/22/22 | \$3,173,100.85    | \$0.00       | \$0.00        | \$3,173,100.85 |
| 10/23/22 | \$3,173,100.85    | \$0.00       | \$0.00        | \$3,173,100.85 |
| 10/24/22 | \$3,173,100.85    | \$373,936.83 | \$6,854.34    | \$3,540,183.34 |
| 10/25/22 | \$3,540,183.34    | \$23,179.66  | \$0.00        | \$3,563,363.00 |
| 10/26/22 | \$3,563,363.00    | \$484,840.81 | \$0.00        | \$4,048,203.81 |
| 10/27/22 | \$4,048,203.81    | \$127,521.84 | \$0.00        | \$4,175,725.65 |
| 10/28/22 | \$4,175,725.65    | \$27,467.14  | \$51,263.85   | \$4,151,928.94 |
| 10/29/22 | \$4,151,928.94    | \$0.00       | \$0.00        | \$4,151,928.94 |
| 10/30/22 | \$4,151,928.94    | \$0.00       | \$0.00        | \$4,151,928.94 |
| 10/31/22 | \$4,151,928.94    | \$68,891.65  | \$50,765.10   | \$4,170,055.49 |

### Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,545.27     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$56.10)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$68.18)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$4,420.99     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$3,302,554.73 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100206010 - FIRE 20 RESERVE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$2,191,946.11    | \$2,368.99 | \$0.00        | \$2,194,315.10 |
| 10/02/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/03/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/04/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/05/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/06/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/07/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/08/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/09/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/10/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/11/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/12/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/13/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/14/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/15/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/16/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/17/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/18/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/19/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/20/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/21/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/22/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/23/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/24/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/25/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/26/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/27/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/28/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/29/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/30/22 | \$2,194,315.10    | \$0.00     | \$0.00        | \$2,194,315.10 |
| 10/31/22 | \$2,194,315.10    | \$4.72     | \$0.00        | \$2,194,319.82 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,020.01     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$37.27)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$45.30)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2,937.44     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,194,315.25 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100240010 - FIRE 24 EXPENSE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$19,021.38       | \$20.56  | \$0.00        | \$19,041.94    |
| 10/02/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/03/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/04/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/05/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/06/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/07/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/08/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/09/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/10/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/11/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/12/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/13/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/14/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/15/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/16/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/17/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/18/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/19/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/20/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/21/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/22/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/23/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/24/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/25/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/26/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/27/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/28/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/29/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/30/22 | \$19,041.94       | \$0.00   | \$0.00        | \$19,041.94    |
| 10/31/22 | \$19,041.94       | \$0.11   | \$0.00        | \$19,042.05    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$26.21     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.32)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.39)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$25.50     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$19,041.94 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100246010 - FIRE 24 RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$66,135.27       | \$71.47  | \$0.00        | \$66,206.74    |
| 10/02/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/03/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/04/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/05/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/06/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/07/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/08/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/09/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/10/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/11/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/12/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/13/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/14/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/15/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/16/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/17/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/18/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/19/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/20/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/21/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/22/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/23/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/24/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/25/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/26/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/27/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/28/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/29/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/30/22 | \$66,206.74       | \$0.00   | \$0.00        | \$66,206.74    |
| 10/31/22 | \$66,206.74       | \$2.87   | \$0.00        | \$66,209.61    |

### Account Summary

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$91.12     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$1.12)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.37)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$88.63     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$66,206.83 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 100270010 - FIRE 27 EXPENSE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$1,186,135.58    | \$1,522.96   | \$0.00        | \$1,187,658.54 |
| 10/02/22 | \$1,187,658.54    | \$0.00       | \$0.00        | \$1,187,658.54 |
| 10/03/22 | \$1,187,658.54    | \$0.00       | \$0.00        | \$1,187,658.54 |
| 10/04/22 | \$1,187,658.54    | \$0.00       | \$0.00        | \$1,187,658.54 |
| 10/05/22 | \$1,187,658.54    | \$18,987.34  | \$0.00        | \$1,206,645.88 |
| 10/06/22 | \$1,206,645.88    | \$4,682.82   | \$0.00        | \$1,211,328.70 |
| 10/07/22 | \$1,211,328.70    | \$4,237.26   | \$0.00        | \$1,215,565.96 |
| 10/08/22 | \$1,215,565.96    | \$0.00       | \$0.00        | \$1,215,565.96 |
| 10/09/22 | \$1,215,565.96    | \$0.00       | \$0.00        | \$1,215,565.96 |
| 10/10/22 | \$1,215,565.96    | \$0.00       | \$0.00        | \$1,215,565.96 |
| 10/11/22 | \$1,215,565.96    | \$5,832.73   | \$0.00        | \$1,221,398.69 |
| 10/12/22 | \$1,221,398.69    | \$27,413.78  | \$80,178.82   | \$1,168,633.65 |
| 10/13/22 | \$1,168,633.65    | \$4,489.91   | \$33.11       | \$1,173,090.45 |
| 10/14/22 | \$1,173,090.45    | \$19,756.09  | \$0.00        | \$1,192,846.54 |
| 10/15/22 | \$1,192,846.54    | \$0.00       | \$0.00        | \$1,192,846.54 |
| 10/16/22 | \$1,192,846.54    | \$0.00       | \$0.00        | \$1,192,846.54 |
| 10/17/22 | \$1,192,846.54    | \$19,094.16  | \$0.00        | \$1,211,940.70 |
| 10/18/22 | \$1,211,940.70    | \$19,193.29  | \$119,800.18  | \$1,111,333.81 |
| 10/19/22 | \$1,111,333.81    | \$16,611.59  | \$0.00        | \$1,127,945.40 |
| 10/20/22 | \$1,127,945.40    | \$12,305.17  | \$0.00        | \$1,140,250.57 |
| 10/21/22 | \$1,140,250.57    | \$66,397.73  | \$0.00        | \$1,206,648.30 |
| 10/22/22 | \$1,206,648.30    | \$0.00       | \$0.00        | \$1,206,648.30 |
| 10/23/22 | \$1,206,648.30    | \$0.00       | \$0.00        | \$1,206,648.30 |
| 10/24/22 | \$1,206,648.30    | \$352,183.88 | \$0.00        | \$1,558,832.18 |
| 10/25/22 | \$1,558,832.18    | \$9,275.82   | \$0.00        | \$1,568,108.00 |
| 10/26/22 | \$1,568,108.00    | \$79,984.75  | \$0.00        | \$1,648,092.75 |
| 10/27/22 | \$1,648,092.75    | \$51,485.20  | \$0.00        | \$1,699,577.95 |
| 10/28/22 | \$1,699,577.95    | \$21,867.40  | \$0.00        | \$1,721,445.35 |
| 10/29/22 | \$1,721,445.35    | \$0.00       | \$0.00        | \$1,721,445.35 |
| 10/30/22 | \$1,721,445.35    | \$0.00       | \$0.00        | \$1,721,445.35 |
| 10/31/22 | \$1,721,445.35    | \$41,123.71  | \$120.80      | \$1,762,448.26 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,810.72     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$22.35)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$27.16)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$1,761.21     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$1,315,656.31 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

100270020 - FIRE 27 EXCESS LEVY

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$5,995.14        | \$44.66     | \$0.00        | \$6,039.80     |
| 10/02/22 | \$6,039.80        | \$0.00      | \$0.00        | \$6,039.80     |
| 10/03/22 | \$6,039.80        | \$0.00      | \$0.00        | \$6,039.80     |
| 10/04/22 | \$6,039.80        | \$0.00      | \$0.00        | \$6,039.80     |
| 10/05/22 | \$6,039.80        | \$0.00      | \$0.00        | \$6,039.80     |
| 10/06/22 | \$6,039.80        | \$0.00      | \$0.00        | \$6,039.80     |
| 10/07/22 | \$6,039.80        | \$0.00      | \$0.00        | \$6,039.80     |
| 10/08/22 | \$6,039.80        | \$0.00      | \$0.00        | \$6,039.80     |
| 10/09/22 | \$6,039.80        | \$0.00      | \$0.00        | \$6,039.80     |
| 10/10/22 | \$6,039.80        | \$0.00      | \$0.00        | \$6,039.80     |
| 10/11/22 | \$6,039.80        | \$0.00      | \$0.00        | \$6,039.80     |
| 10/12/22 | \$6,039.80        | \$0.00      | \$0.00        | \$6,039.80     |
| 10/13/22 | \$6,039.80        | \$0.00      | \$0.00        | \$6,039.80     |
| 10/14/22 | \$6,039.80        | \$0.00      | \$0.00        | \$6,039.80     |
| 10/15/22 | \$6,039.80        | \$0.00      | \$0.00        | \$6,039.80     |
| 10/16/22 | \$6,039.80        | \$0.00      | \$0.00        | \$6,039.80     |
| 10/17/22 | \$6,039.80        | \$0.00      | \$0.00        | \$6,039.80     |
| 10/18/22 | \$6,039.80        | \$0.00      | \$0.00        | \$6,039.80     |
| 10/19/22 | \$6,039.80        | \$0.00      | \$0.00        | \$6,039.80     |
| 10/20/22 | \$6,039.80        | \$3,633.48  | \$3,237.41    | \$6,435.87     |
| 10/21/22 | \$6,435.87        | \$0.00      | \$0.00        | \$6,435.87     |
| 10/22/22 | \$6,435.87        | \$0.00      | \$0.00        | \$6,435.87     |
| 10/23/22 | \$6,435.87        | \$0.00      | \$0.00        | \$6,435.87     |
| 10/24/22 | \$6,435.87        | \$0.00      | \$0.00        | \$6,435.87     |
| 10/25/22 | \$6,435.87        | \$0.00      | \$0.00        | \$6,435.87     |
| 10/26/22 | \$6,435.87        | \$0.00      | \$0.00        | \$6,435.87     |
| 10/27/22 | \$6,435.87        | \$0.00      | \$0.00        | \$6,435.87     |
| 10/28/22 | \$6,435.87        | \$0.00      | \$0.00        | \$6,435.87     |
| 10/29/22 | \$6,435.87        | \$0.00      | \$0.00        | \$6,435.87     |
| 10/30/22 | \$6,435.87        | \$0.00      | \$0.00        | \$6,435.87     |
| 10/31/22 | \$6,435.87        | \$11,691.79 | \$11,690.35   | \$6,437.31     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$8.52     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.11)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.13)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$8.28     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$6,193.16 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100278510 - FIRE 27 G O BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$1,310.22        | \$97.90  | \$0.00        | \$1,408.12     |
| 10/02/22 | \$1,408.12        | \$0.00   | \$0.00        | \$1,408.12     |
| 10/03/22 | \$1,408.12        | \$0.00   | \$0.00        | \$1,408.12     |
| 10/04/22 | \$1,408.12        | \$0.00   | \$0.00        | \$1,408.12     |
| 10/05/22 | \$1,408.12        | \$0.18   | \$0.00        | \$1,408.30     |
| 10/06/22 | \$1,408.30        | \$0.00   | \$0.00        | \$1,408.30     |
| 10/07/22 | \$1,408.30        | \$0.00   | \$0.00        | \$1,408.30     |
| 10/08/22 | \$1,408.30        | \$0.00   | \$0.00        | \$1,408.30     |
| 10/09/22 | \$1,408.30        | \$0.00   | \$0.00        | \$1,408.30     |
| 10/10/22 | \$1,408.30        | \$0.00   | \$0.00        | \$1,408.30     |
| 10/11/22 | \$1,408.30        | \$0.00   | \$0.00        | \$1,408.30     |
| 10/12/22 | \$1,408.30        | \$31.71  | \$0.00        | \$1,440.01     |
| 10/13/22 | \$1,440.01        | \$0.00   | \$0.00        | \$1,440.01     |
| 10/14/22 | \$1,440.01        | \$19.56  | \$0.00        | \$1,459.57     |
| 10/15/22 | \$1,459.57        | \$0.00   | \$0.00        | \$1,459.57     |
| 10/16/22 | \$1,459.57        | \$0.00   | \$0.00        | \$1,459.57     |
| 10/17/22 | \$1,459.57        | \$0.00   | \$0.00        | \$1,459.57     |
| 10/18/22 | \$1,459.57        | \$0.00   | \$0.00        | \$1,459.57     |
| 10/19/22 | \$1,459.57        | \$5.97   | \$0.00        | \$1,465.54     |
| 10/20/22 | \$1,465.54        | \$0.00   | \$0.00        | \$1,465.54     |
| 10/21/22 | \$1,465.54        | \$0.00   | \$0.00        | \$1,465.54     |
| 10/22/22 | \$1,465.54        | \$0.00   | \$0.00        | \$1,465.54     |
| 10/23/22 | \$1,465.54        | \$0.00   | \$0.00        | \$1,465.54     |
| 10/24/22 | \$1,465.54        | \$0.00   | \$0.00        | \$1,465.54     |
| 10/25/22 | \$1,465.54        | \$0.00   | \$0.00        | \$1,465.54     |
| 10/26/22 | \$1,465.54        | \$0.00   | \$0.00        | \$1,465.54     |
| 10/27/22 | \$1,465.54        | \$67.68  | \$0.00        | \$1,533.22     |
| 10/28/22 | \$1,533.22        | \$0.00   | \$0.00        | \$1,533.22     |
| 10/29/22 | \$1,533.22        | \$0.00   | \$0.00        | \$1,533.22     |
| 10/30/22 | \$1,533.22        | \$0.00   | \$0.00        | \$1,533.22     |
| 10/31/22 | \$1,533.22        | \$19.11  | \$0.00        | \$1,552.33     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2.00     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.02)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.03)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1.95     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,454.13 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100278511 - FIRE 27 GO BOND FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$2,607.41        | \$2.84   | \$0.00        | \$2,610.25     |
| 10/02/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/03/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/04/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/05/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/06/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/07/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/08/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/09/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/10/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/11/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/12/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/13/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/14/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/15/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/16/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/17/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/18/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/19/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/20/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/21/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/22/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/23/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/24/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/25/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/26/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/27/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/28/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/29/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/30/22 | \$2,610.25        | \$0.00   | \$0.00        | \$2,610.25     |
| 10/31/22 | \$2,610.25        | \$0.45   | \$0.00        | \$2,610.70     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3.59     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.04)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.05)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$3.50     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,610.26 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100280010 - ENUMCLAW FIRE EXPENSE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$2,339,562.49    | \$2,979.05   | \$9.43        | \$2,342,532.11 |
| 10/02/22 | \$2,342,532.11    | \$0.00       | \$0.00        | \$2,342,532.11 |
| 10/03/22 | \$2,342,532.11    | \$0.00       | \$891.33      | \$2,341,640.78 |
| 10/04/22 | \$2,341,640.78    | \$0.00       | \$30.00       | \$2,341,610.78 |
| 10/05/22 | \$2,341,610.78    | \$26,276.95  | \$98.62       | \$2,367,789.11 |
| 10/06/22 | \$2,367,789.11    | \$14,893.92  | \$0.00        | \$2,382,683.03 |
| 10/07/22 | \$2,382,683.03    | \$68,430.45  | \$0.00        | \$2,451,113.48 |
| 10/08/22 | \$2,451,113.48    | \$0.00       | \$0.00        | \$2,451,113.48 |
| 10/09/22 | \$2,451,113.48    | \$0.00       | \$0.00        | \$2,451,113.48 |
| 10/10/22 | \$2,451,113.48    | \$0.00       | \$0.00        | \$2,451,113.48 |
| 10/11/22 | \$2,451,113.48    | \$8,833.61   | \$0.00        | \$2,459,947.09 |
| 10/12/22 | \$2,459,947.09    | \$44,790.59  | \$0.00        | \$2,504,737.68 |
| 10/13/22 | \$2,504,737.68    | \$9,100.44   | \$111.40      | \$2,513,726.72 |
| 10/14/22 | \$2,513,726.72    | \$39,811.12  | \$24,013.43   | \$2,529,524.41 |
| 10/15/22 | \$2,529,524.41    | \$0.00       | \$0.00        | \$2,529,524.41 |
| 10/16/22 | \$2,529,524.41    | \$0.00       | \$0.00        | \$2,529,524.41 |
| 10/17/22 | \$2,529,524.41    | \$74,326.48  | \$0.00        | \$2,603,850.89 |
| 10/18/22 | \$2,603,850.89    | \$38,111.70  | \$0.00        | \$2,641,962.59 |
| 10/19/22 | \$2,641,962.59    | \$26,872.77  | \$78,087.45   | \$2,590,747.91 |
| 10/20/22 | \$2,590,747.91    | \$24,621.12  | \$55.07       | \$2,615,313.96 |
| 10/21/22 | \$2,615,313.96    | \$101,994.94 | \$0.00        | \$2,717,308.90 |
| 10/22/22 | \$2,717,308.90    | \$0.00       | \$0.00        | \$2,717,308.90 |
| 10/23/22 | \$2,717,308.90    | \$0.00       | \$0.00        | \$2,717,308.90 |
| 10/24/22 | \$2,717,308.90    | \$544,923.60 | \$75.00       | \$3,262,157.50 |
| 10/25/22 | \$3,262,157.50    | \$38,695.24  | \$0.00        | \$3,300,852.74 |
| 10/26/22 | \$3,300,852.74    | \$303,365.09 | \$0.00        | \$3,604,217.83 |
| 10/27/22 | \$3,604,217.83    | \$101,810.83 | \$0.00        | \$3,706,028.66 |
| 10/28/22 | \$3,706,028.66    | \$47,203.16  | \$0.00        | \$3,753,231.82 |
| 10/29/22 | \$3,753,231.82    | \$0.00       | \$0.00        | \$3,753,231.82 |
| 10/30/22 | \$3,753,231.82    | \$0.00       | \$0.00        | \$3,753,231.82 |
| 10/31/22 | \$3,753,231.82    | \$105,315.99 | \$370,942.13  | \$3,487,605.68 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,827.62     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$47.24)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$57.41)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$3,722.97     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,781,115.69 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$5,240,116.47    | \$5,664.87   | \$0.00        | \$5,245,781.34 |
| 10/02/22 | \$5,245,781.34    | \$0.00       | \$0.00        | \$5,245,781.34 |
| 10/03/22 | \$5,245,781.34    | \$0.00       | \$0.00        | \$5,245,781.34 |
| 10/04/22 | \$5,245,781.34    | \$0.00       | \$0.00        | \$5,245,781.34 |
| 10/05/22 | \$5,245,781.34    | \$109,720.93 | \$0.00        | \$5,355,502.27 |
| 10/06/22 | \$5,355,502.27    | \$0.00       | \$0.00        | \$5,355,502.27 |
| 10/07/22 | \$5,355,502.27    | \$0.00       | \$0.00        | \$5,355,502.27 |
| 10/08/22 | \$5,355,502.27    | \$0.00       | \$0.00        | \$5,355,502.27 |
| 10/09/22 | \$5,355,502.27    | \$0.00       | \$0.00        | \$5,355,502.27 |
| 10/10/22 | \$5,355,502.27    | \$0.00       | \$0.00        | \$5,355,502.27 |
| 10/11/22 | \$5,355,502.27    | \$0.00       | \$0.00        | \$5,355,502.27 |
| 10/12/22 | \$5,355,502.27    | \$0.00       | \$0.00        | \$5,355,502.27 |
| 10/13/22 | \$5,355,502.27    | \$0.00       | \$0.00        | \$5,355,502.27 |
| 10/14/22 | \$5,355,502.27    | \$0.00       | \$0.00        | \$5,355,502.27 |
| 10/15/22 | \$5,355,502.27    | \$0.00       | \$0.00        | \$5,355,502.27 |
| 10/16/22 | \$5,355,502.27    | \$0.00       | \$0.00        | \$5,355,502.27 |
| 10/17/22 | \$5,355,502.27    | \$0.00       | \$0.00        | \$5,355,502.27 |
| 10/18/22 | \$5,355,502.27    | \$0.00       | \$0.00        | \$5,355,502.27 |
| 10/19/22 | \$5,355,502.27    | \$358.71     | \$24,682.25   | \$5,331,178.73 |
| 10/20/22 | \$5,331,178.73    | \$0.00       | \$0.00        | \$5,331,178.73 |
| 10/21/22 | \$5,331,178.73    | \$0.00       | \$0.00        | \$5,331,178.73 |
| 10/22/22 | \$5,331,178.73    | \$0.00       | \$0.00        | \$5,331,178.73 |
| 10/23/22 | \$5,331,178.73    | \$0.00       | \$0.00        | \$5,331,178.73 |
| 10/24/22 | \$5,331,178.73    | \$0.00       | \$0.00        | \$5,331,178.73 |
| 10/25/22 | \$5,331,178.73    | \$0.00       | \$0.00        | \$5,331,178.73 |
| 10/26/22 | \$5,331,178.73    | \$0.00       | \$0.00        | \$5,331,178.73 |
| 10/27/22 | \$5,331,178.73    | \$0.00       | \$0.00        | \$5,331,178.73 |
| 10/28/22 | \$5,331,178.73    | \$0.00       | \$0.00        | \$5,331,178.73 |
| 10/29/22 | \$5,331,178.73    | \$0.00       | \$0.00        | \$5,331,178.73 |
| 10/30/22 | \$5,331,178.73    | \$0.00       | \$0.00        | \$5,331,178.73 |
| 10/31/22 | \$5,331,178.73    | \$0.00       | \$0.00        | \$5,331,178.73 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,337.20     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$90.56)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$110.06)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$7,136.58     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$5,331,144.54 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 100340010 - FIRE 34 EXPENSE-REGULAR

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$230,850.13      | \$142.73     | \$0.00        | \$230,992.86   |
| 10/02/22 | \$230,992.86      | \$0.00       | \$0.00        | \$230,992.86   |
| 10/03/22 | \$230,992.86      | \$0.00       | \$2,073.12    | \$228,919.74   |
| 10/04/22 | \$228,919.74      | \$4,679.97   | \$0.00        | \$233,599.71   |
| 10/05/22 | \$233,599.71      | \$86,654.61  | \$0.00        | \$320,254.32   |
| 10/06/22 | \$320,254.32      | \$42,238.68  | \$1,605.89    | \$360,887.11   |
| 10/07/22 | \$360,887.11      | \$26,725.79  | \$3,703.62    | \$383,909.28   |
| 10/08/22 | \$383,909.28      | \$0.00       | \$0.00        | \$383,909.28   |
| 10/09/22 | \$383,909.28      | \$0.00       | \$0.00        | \$383,909.28   |
| 10/10/22 | \$383,909.28      | \$0.00       | \$0.00        | \$383,909.28   |
| 10/11/22 | \$383,909.28      | \$17,984.31  | \$101.82      | \$401,791.77   |
| 10/12/22 | \$401,791.77      | \$62,115.19  | \$0.00        | \$463,906.96   |
| 10/13/22 | \$463,906.96      | \$24,972.12  | \$0.00        | \$488,879.08   |
| 10/14/22 | \$488,879.08      | \$49,611.30  | \$0.00        | \$538,490.38   |
| 10/15/22 | \$538,490.38      | \$0.00       | \$0.00        | \$538,490.38   |
| 10/16/22 | \$538,490.38      | \$0.00       | \$0.00        | \$538,490.38   |
| 10/17/22 | \$538,490.38      | \$43,244.52  | \$0.00        | \$581,734.90   |
| 10/18/22 | \$581,734.90      | \$70,280.63  | \$258.93      | \$651,756.60   |
| 10/19/22 | \$651,756.60      | \$56,354.75  | \$0.00        | \$708,111.35   |
| 10/20/22 | \$708,111.35      | \$60,506.74  | \$1,480.00    | \$767,138.09   |
| 10/21/22 | \$767,138.09      | \$286,476.69 | \$6,002.37    | \$1,047,612.41 |
| 10/22/22 | \$1,047,612.41    | \$0.00       | \$0.00        | \$1,047,612.41 |
| 10/23/22 | \$1,047,612.41    | \$0.00       | \$0.00        | \$1,047,612.41 |
| 10/24/22 | \$1,047,612.41    | \$561,765.64 | \$1,164.97    | \$1,608,213.08 |
| 10/25/22 | \$1,608,213.08    | \$47,111.10  | \$236.42      | \$1,655,087.76 |
| 10/26/22 | \$1,655,087.76    | \$823,213.02 | \$0.00        | \$2,478,300.78 |
| 10/27/22 | \$2,478,300.78    | \$158,999.99 | \$0.00        | \$2,637,300.77 |
| 10/28/22 | \$2,637,300.77    | \$79,110.17  | \$0.00        | \$2,716,410.94 |
| 10/29/22 | \$2,716,410.94    | \$0.00       | \$0.00        | \$2,716,410.94 |
| 10/30/22 | \$2,716,410.94    | \$0.00       | \$0.00        | \$2,716,410.94 |
| 10/31/22 | \$2,716,410.94    | \$158,568.57 | \$248.19      | \$2,874,731.32 |

### Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,392.53     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$17.19)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$20.89)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,354.45     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,011,799.27 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100346010 - FIRE 34 RESERVE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,204,292.72    | \$1,301.56 | \$0.00        | \$1,205,594.28 |
| 10/02/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/03/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/04/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/05/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/06/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/07/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/08/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/09/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/10/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/11/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/12/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/13/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/14/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/15/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/16/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/17/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/18/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/19/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/20/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/21/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/22/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/23/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/24/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/25/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/26/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/27/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/28/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/29/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/30/22 | \$1,205,594.28    | \$0.00     | \$0.00        | \$1,205,594.28 |
| 10/31/22 | \$1,205,594.28    | \$24.62    | \$0.00        | \$1,205,618.90 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,659.25     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$20.48)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$24.89)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,613.88     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,205,595.07 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100346030 - CAPITAL RESERVE FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$3,325,405.09    | \$3,594.00 | \$0.00        | \$3,328,999.09 |
| 10/02/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/03/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/04/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/05/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/06/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/07/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/08/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/09/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/10/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/11/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/12/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/13/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/14/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/15/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/16/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/17/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/18/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/19/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/20/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/21/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/22/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/23/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/24/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/25/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/26/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/27/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/28/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/29/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/30/22 | \$3,328,999.09    | \$0.00     | \$0.00        | \$3,328,999.09 |
| 10/31/22 | \$3,328,999.09    | \$27.03    | \$0.00        | \$3,329,026.12 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,581.67     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$56.55)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$68.73)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$4,456.39     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$3,328,999.96 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100360010 - FIRE 36 EXPENSE

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 10/01/22 | \$4,168,114.87    | \$6,052.23     | \$16.10       | \$4,174,151.00 |
| 10/02/22 | \$4,174,151.00    | \$0.00         | \$0.00        | \$4,174,151.00 |
| 10/03/22 | \$4,174,151.00    | \$0.00         | \$0.00        | \$4,174,151.00 |
| 10/04/22 | \$4,174,151.00    | \$0.00         | \$0.00        | \$4,174,151.00 |
| 10/05/22 | \$4,174,151.00    | \$91,442.16    | \$5,128.40    | \$4,260,464.76 |
| 10/06/22 | \$4,260,464.76    | \$73,775.32    | \$22,396.06   | \$4,311,844.02 |
| 10/07/22 | \$4,311,844.02    | \$32,212.39    | \$12,073.38   | \$4,331,983.03 |
| 10/08/22 | \$4,331,983.03    | \$0.00         | \$0.00        | \$4,331,983.03 |
| 10/09/22 | \$4,331,983.03    | \$0.00         | \$0.00        | \$4,331,983.03 |
| 10/10/22 | \$4,331,983.03    | \$0.00         | \$0.00        | \$4,331,983.03 |
| 10/11/22 | \$4,331,983.03    | \$40,282.64    | \$0.00        | \$4,372,265.67 |
| 10/12/22 | \$4,372,265.67    | \$133,497.09   | \$0.00        | \$4,505,762.76 |
| 10/13/22 | \$4,505,762.76    | \$57,532.32    | \$0.00        | \$4,563,295.08 |
| 10/14/22 | \$4,563,295.08    | \$225,390.00   | \$0.00        | \$4,788,685.08 |
| 10/15/22 | \$4,788,685.08    | \$0.00         | \$0.00        | \$4,788,685.08 |
| 10/16/22 | \$4,788,685.08    | \$0.00         | \$0.00        | \$4,788,685.08 |
| 10/17/22 | \$4,788,685.08    | \$99,775.21    | \$0.00        | \$4,888,460.29 |
| 10/18/22 | \$4,888,460.29    | \$219,497.81   | \$440.91      | \$5,107,517.19 |
| 10/19/22 | \$5,107,517.19    | \$120,491.90   | \$388.26      | \$5,227,620.83 |
| 10/20/22 | \$5,227,620.83    | \$87,426.34    | \$10.96       | \$5,315,036.21 |
| 10/21/22 | \$5,315,036.21    | \$346,241.69   | \$0.00        | \$5,661,277.90 |
| 10/22/22 | \$5,661,277.90    | \$0.00         | \$0.00        | \$5,661,277.90 |
| 10/23/22 | \$5,661,277.90    | \$0.00         | \$0.00        | \$5,661,277.90 |
| 10/24/22 | \$5,661,277.90    | \$1,286,511.96 | \$95.44       | \$6,947,694.42 |
| 10/25/22 | \$6,947,694.42    | \$102,976.33   | \$0.00        | \$7,050,670.75 |
| 10/26/22 | \$7,050,670.75    | \$754,501.55   | \$0.00        | \$7,805,172.30 |
| 10/27/22 | \$7,805,172.30    | \$251,084.28   | \$0.00        | \$8,056,256.58 |
| 10/28/22 | \$8,056,256.58    | \$118,280.43   | \$0.00        | \$8,174,537.01 |
| 10/29/22 | \$8,174,537.01    | \$0.00         | \$0.00        | \$8,174,537.01 |
| 10/30/22 | \$8,174,537.01    | \$0.00         | \$0.00        | \$8,174,537.01 |
| 10/31/22 | \$8,174,537.01    | \$538,210.70   | \$401.31      | \$8,712,346.40 |

### Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7,592.79     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$93.71)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$113.89)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$7,385.19     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$5,516,853.01 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100363020 - WOODINVILLE 36 CAP PRJ FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$508,584.54      | \$549.66 | \$0.00        | \$509,134.20   |
| 10/02/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/03/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/04/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/05/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/06/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/07/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/08/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/09/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/10/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/11/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/12/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/13/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/14/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/15/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/16/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/17/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/18/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/19/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/20/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/21/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/22/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/23/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/24/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/25/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/26/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/27/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/28/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/29/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/30/22 | \$509,134.20      | \$0.00   | \$0.00        | \$509,134.20   |
| 10/31/22 | \$509,134.20      | \$0.54   | \$0.00        | \$509,134.74   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$700.72     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$8.65)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$10.51)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$681.56     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$509,134.22 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100366010 - FIRE 36 RESERVE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 10/01/22 | \$15,593,252.95   | \$16,842.51 | \$0.00        | \$15,610,095.46 |
| 10/02/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/03/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/04/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/05/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/06/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/07/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/08/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/09/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/10/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/11/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/12/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/13/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/14/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/15/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/16/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/17/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/18/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/19/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/20/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/21/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/22/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/23/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/24/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/25/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/26/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/27/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/28/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/29/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/30/22 | \$15,610,095.46   | \$0.00      | \$0.00        | \$15,610,095.46 |
| 10/31/22 | \$15,610,095.46   | \$31.53     | \$0.00        | \$15,610,126.99 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$21,484.01     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$265.16)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$322.26)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$20,896.59     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$15,610,096.48 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

100366020 - FIRE 36 BENEFIT LIAB RESE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$905,284.31      | \$978.40 | \$0.00        | \$906,262.71   |
| 10/02/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/03/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/04/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/05/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/06/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/07/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/08/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/09/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/10/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/11/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/12/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/13/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/14/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/15/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/16/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/17/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/18/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/19/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/20/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/21/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/22/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/23/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/24/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/25/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/26/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/27/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/28/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/29/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/30/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |
| 10/31/22 | \$906,262.71      | \$0.00   | \$0.00        | \$906,262.71   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,247.28   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$15.39)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$18.71)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,213.18   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$906,262.71 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100370010 - FIRE 37 EXPENSE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$6,979.88        | \$7.53   | \$0.00        | \$6,987.41     |
| 10/02/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/03/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/04/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/05/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/06/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/07/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/08/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/09/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/10/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/11/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/12/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/13/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/14/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/15/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/16/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/17/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/18/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/19/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/20/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/21/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/22/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/23/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/24/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/25/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/26/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/27/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/28/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/29/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/30/22 | \$6,987.41        | \$0.00   | \$0.00        | \$6,987.41     |
| 10/31/22 | \$6,987.41        | \$101.09 | \$0.00        | \$7,088.50     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$9.62     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.12)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.14)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$9.36     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$6,990.67 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100376010 - FIRE 37 RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$1,811.73        | \$1.95   | \$0.00        | \$1,813.68     |
| 10/02/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/03/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/04/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/05/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/06/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/07/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/08/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/09/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/10/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/11/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/12/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/13/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/14/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/15/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/16/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/17/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/18/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/19/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/20/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/21/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/22/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/23/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/24/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/25/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/26/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/27/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/28/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/29/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/30/22 | \$1,813.68        | \$0.00   | \$0.00        | \$1,813.68     |
| 10/31/22 | \$1,813.68        | \$25.02  | \$0.00        | \$1,838.70     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2.50     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.03)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.04)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2.43     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,814.49 |                          |           |



# King County Investment Pool

## Monthly Statement

October 2022

### 100380010 - FIRE 38 EXPENSE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$995,590.87      | \$1,135.67   | \$0.00        | \$996,726.54   |
| 10/02/22 | \$996,726.54      | \$0.00       | \$0.00        | \$996,726.54   |
| 10/03/22 | \$996,726.54      | \$0.00       | \$0.00        | \$996,726.54   |
| 10/04/22 | \$996,726.54      | \$0.00       | \$0.00        | \$996,726.54   |
| 10/05/22 | \$996,726.54      | \$7,848.15   | \$0.00        | \$1,004,574.69 |
| 10/06/22 | \$1,004,574.69    | \$6,580.30   | \$0.00        | \$1,011,154.99 |
| 10/07/22 | \$1,011,154.99    | \$6,042.05   | \$0.00        | \$1,017,197.04 |
| 10/08/22 | \$1,017,197.04    | \$0.00       | \$0.00        | \$1,017,197.04 |
| 10/09/22 | \$1,017,197.04    | \$0.00       | \$0.00        | \$1,017,197.04 |
| 10/10/22 | \$1,017,197.04    | \$0.00       | \$0.00        | \$1,017,197.04 |
| 10/11/22 | \$1,017,197.04    | \$4,432.51   | \$170.49      | \$1,021,459.06 |
| 10/12/22 | \$1,021,459.06    | \$15,732.89  | \$21.71       | \$1,037,170.24 |
| 10/13/22 | \$1,037,170.24    | \$4,677.11   | \$37.58       | \$1,041,809.77 |
| 10/14/22 | \$1,041,809.77    | \$12,466.53  | \$0.00        | \$1,054,276.30 |
| 10/15/22 | \$1,054,276.30    | \$0.00       | \$0.00        | \$1,054,276.30 |
| 10/16/22 | \$1,054,276.30    | \$0.00       | \$0.00        | \$1,054,276.30 |
| 10/17/22 | \$1,054,276.30    | \$11,858.83  | \$528.89      | \$1,065,606.24 |
| 10/18/22 | \$1,065,606.24    | \$20,569.58  | \$0.00        | \$1,086,175.82 |
| 10/19/22 | \$1,086,175.82    | \$7,351.05   | \$160,610.79  | \$932,916.08   |
| 10/20/22 | \$932,916.08      | \$17,496.89  | \$84.28       | \$950,328.69   |
| 10/21/22 | \$950,328.69      | \$54,528.81  | \$0.00        | \$1,004,857.50 |
| 10/22/22 | \$1,004,857.50    | \$0.00       | \$0.00        | \$1,004,857.50 |
| 10/23/22 | \$1,004,857.50    | \$0.00       | \$0.00        | \$1,004,857.50 |
| 10/24/22 | \$1,004,857.50    | \$249,307.40 | \$67.84       | \$1,254,097.06 |
| 10/25/22 | \$1,254,097.06    | \$13,366.10  | \$0.00        | \$1,267,463.16 |
| 10/26/22 | \$1,267,463.16    | \$151,570.97 | \$0.00        | \$1,419,034.13 |
| 10/27/22 | \$1,419,034.13    | \$42,479.21  | \$0.00        | \$1,461,513.34 |
| 10/28/22 | \$1,461,513.34    | \$9,779.74   | \$0.00        | \$1,471,293.08 |
| 10/29/22 | \$1,471,293.08    | \$0.00       | \$0.00        | \$1,471,293.08 |
| 10/30/22 | \$1,471,293.08    | \$0.00       | \$0.00        | \$1,471,293.08 |
| 10/31/22 | \$1,471,293.08    | \$32,048.85  | \$625.29      | \$1,502,716.64 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,540.69     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$19.02)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$23.11)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$1,498.56     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$1,119,451.45 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 100386010 - FIRE 38 RESERVE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,873,806.00    | \$2,025.15 | \$0.00        | \$1,875,831.15 |
| 10/02/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/03/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/04/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/05/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/06/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/07/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/08/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/09/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/10/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/11/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/12/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/13/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/14/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/15/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/16/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/17/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/18/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/19/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/20/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/21/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/22/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/23/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/24/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/25/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/26/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/27/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/28/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/29/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/30/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |
| 10/31/22 | \$1,875,831.15    | \$0.00     | \$0.00        | \$1,875,831.15 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,581.69     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$31.86)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$38.73)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$2,511.10     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$1,875,831.15 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

100388510 - FIRE 38 ULTD BOND 2011

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$185,229.31      | \$218.55    | \$0.00        | \$185,447.86   |
| 10/02/22 | \$185,447.86      | \$0.00      | \$0.00        | \$185,447.86   |
| 10/03/22 | \$185,447.86      | \$0.00      | \$0.00        | \$185,447.86   |
| 10/04/22 | \$185,447.86      | \$0.00      | \$0.00        | \$185,447.86   |
| 10/05/22 | \$185,447.86      | \$844.13    | \$0.00        | \$186,291.99   |
| 10/06/22 | \$186,291.99      | \$670.45    | \$0.00        | \$186,962.44   |
| 10/07/22 | \$186,962.44      | \$611.78    | \$0.00        | \$187,574.22   |
| 10/08/22 | \$187,574.22      | \$0.00      | \$0.00        | \$187,574.22   |
| 10/09/22 | \$187,574.22      | \$0.00      | \$0.00        | \$187,574.22   |
| 10/10/22 | \$187,574.22      | \$0.00      | \$0.00        | \$187,574.22   |
| 10/11/22 | \$187,574.22      | \$384.48    | \$17.37       | \$187,941.33   |
| 10/12/22 | \$187,941.33      | \$1,484.22  | \$0.00        | \$189,425.55   |
| 10/13/22 | \$189,425.55      | \$500.79    | \$0.00        | \$189,926.34   |
| 10/14/22 | \$189,926.34      | \$1,232.96  | \$0.00        | \$191,159.30   |
| 10/15/22 | \$191,159.30      | \$0.00      | \$0.00        | \$191,159.30   |
| 10/16/22 | \$191,159.30      | \$0.00      | \$0.00        | \$191,159.30   |
| 10/17/22 | \$191,159.30      | \$1,152.51  | \$0.00        | \$192,311.81   |
| 10/18/22 | \$192,311.81      | \$1,935.16  | \$0.00        | \$194,246.97   |
| 10/19/22 | \$194,246.97      | \$680.45    | \$0.00        | \$194,927.42   |
| 10/20/22 | \$194,927.42      | \$1,741.24  | \$0.00        | \$196,668.66   |
| 10/21/22 | \$196,668.66      | \$5,836.21  | \$0.00        | \$202,504.87   |
| 10/22/22 | \$202,504.87      | \$0.00      | \$0.00        | \$202,504.87   |
| 10/23/22 | \$202,504.87      | \$0.00      | \$0.00        | \$202,504.87   |
| 10/24/22 | \$202,504.87      | \$25,382.22 | \$0.00        | \$227,887.09   |
| 10/25/22 | \$227,887.09      | \$1,279.77  | \$0.00        | \$229,166.86   |
| 10/26/22 | \$229,166.86      | \$14,962.82 | \$0.00        | \$244,129.68   |
| 10/27/22 | \$244,129.68      | \$4,170.37  | \$0.00        | \$248,300.05   |
| 10/28/22 | \$248,300.05      | \$955.17    | \$0.00        | \$249,255.22   |
| 10/29/22 | \$249,255.22      | \$0.00      | \$0.00        | \$249,255.22   |
| 10/30/22 | \$249,255.22      | \$0.00      | \$0.00        | \$249,255.22   |
| 10/31/22 | \$249,255.22      | \$3,252.22  | \$74.87       | \$252,432.57   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$281.54     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$3.47)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$4.22)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$273.85     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$204,563.40 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100390010 - FIRE 39 EXPENSE

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$10,563,465.82   | \$12,393.56    | \$92.94        | \$10,575,766.44 |
| 10/02/22 | \$10,575,766.44   | \$0.00         | \$0.00         | \$10,575,766.44 |
| 10/03/22 | \$10,575,766.44   | \$420.00       | \$174,089.53   | \$10,402,096.91 |
| 10/04/22 | \$10,402,096.91   | \$2,430.78     | \$606,340.78   | \$9,798,186.91  |
| 10/05/22 | \$9,798,186.91    | \$324,071.60   | \$237,648.74   | \$9,884,609.77  |
| 10/06/22 | \$9,884,609.77    | \$177,170.81   | \$251,732.37   | \$9,810,048.21  |
| 10/07/22 | \$9,810,048.21    | \$84,296.80    | \$144,481.71   | \$9,749,863.30  |
| 10/08/22 | \$9,749,863.30    | \$0.00         | \$0.00         | \$9,749,863.30  |
| 10/09/22 | \$9,749,863.30    | \$0.00         | \$0.00         | \$9,749,863.30  |
| 10/10/22 | \$9,749,863.30    | \$0.00         | \$0.00         | \$9,749,863.30  |
| 10/11/22 | \$9,749,863.30    | \$194,741.77   | \$8,257.03     | \$9,936,348.04  |
| 10/12/22 | \$9,936,348.04    | \$299,619.88   | \$10,511.71    | \$10,225,456.21 |
| 10/13/22 | \$10,225,456.21   | \$123,821.44   | \$48,124.13    | \$10,301,153.52 |
| 10/14/22 | \$10,301,153.52   | \$278,677.08   | \$8,383.30     | \$10,571,447.30 |
| 10/15/22 | \$10,571,447.30   | \$0.00         | \$0.00         | \$10,571,447.30 |
| 10/16/22 | \$10,571,447.30   | \$0.00         | \$0.00         | \$10,571,447.30 |
| 10/17/22 | \$10,571,447.30   | \$354,091.06   | \$1,500.00     | \$10,924,038.36 |
| 10/18/22 | \$10,924,038.36   | \$321,518.15   | \$19,248.24    | \$11,226,308.27 |
| 10/19/22 | \$11,226,308.27   | \$359,559.72   | \$85,774.60    | \$11,500,093.39 |
| 10/20/22 | \$11,500,093.39   | \$354,728.44   | \$6,797.67     | \$11,848,024.16 |
| 10/21/22 | \$11,848,024.16   | \$710,361.92   | \$56,703.58    | \$12,501,682.50 |
| 10/22/22 | \$12,501,682.50   | \$0.00         | \$0.00         | \$12,501,682.50 |
| 10/23/22 | \$12,501,682.50   | \$0.00         | \$0.00         | \$12,501,682.50 |
| 10/24/22 | \$12,501,682.50   | \$2,302,501.36 | \$13,627.62    | \$14,790,556.24 |
| 10/25/22 | \$14,790,556.24   | \$386,542.38   | \$68,652.88    | \$15,108,445.74 |
| 10/26/22 | \$15,108,445.74   | \$3,137,902.50 | \$2,072.21     | \$18,244,276.03 |
| 10/27/22 | \$18,244,276.03   | \$923,352.56   | \$116,903.50   | \$19,050,725.09 |
| 10/28/22 | \$19,050,725.09   | \$313,088.67   | \$1,625,862.16 | \$17,737,951.60 |
| 10/29/22 | \$17,737,951.60   | \$0.00         | \$0.00         | \$17,737,951.60 |
| 10/30/22 | \$17,737,951.60   | \$0.00         | \$0.00         | \$17,737,951.60 |
| 10/31/22 | \$17,737,951.60   | \$1,562,478.93 | \$53,337.80    | \$19,247,092.73 |

### Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$17,087.38     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$210.89)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$256.31)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$16,620.18     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$12,415,538.38 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100390011 - FIRE DISTRICT #39-(FD#26)

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$11,022.88       | \$11.91  | \$0.00        | \$11,034.79    |
| 10/02/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/03/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/04/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/05/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/06/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/07/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/08/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/09/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/10/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/11/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/12/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/13/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/14/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/15/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/16/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/17/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/18/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/19/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/20/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/21/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/22/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/23/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/24/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/25/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/26/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/27/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/28/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/29/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/30/22 | \$11,034.79       | \$0.00   | \$0.00        | \$11,034.79    |
| 10/31/22 | \$11,034.79       | \$49.35  | \$0.00        | \$11,084.14    |

### Account Summary

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$15.19     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$0.19)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.23)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$14.77     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$11,036.38 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 100390021 - FIRE 39 MAINT & OPER 2

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$5,139.84        | \$5.64      | \$0.00        | \$5,145.48     |
| 10/02/22 | \$5,145.48        | \$0.00      | \$0.00        | \$5,145.48     |
| 10/03/22 | \$5,145.48        | \$0.00      | \$0.00        | \$5,145.48     |
| 10/04/22 | \$5,145.48        | \$0.00      | \$0.00        | \$5,145.48     |
| 10/05/22 | \$5,145.48        | \$0.00      | \$0.00        | \$5,145.48     |
| 10/06/22 | \$5,145.48        | \$0.00      | \$0.00        | \$5,145.48     |
| 10/07/22 | \$5,145.48        | \$0.00      | \$0.00        | \$5,145.48     |
| 10/08/22 | \$5,145.48        | \$0.00      | \$0.00        | \$5,145.48     |
| 10/09/22 | \$5,145.48        | \$0.00      | \$0.00        | \$5,145.48     |
| 10/10/22 | \$5,145.48        | \$0.00      | \$0.00        | \$5,145.48     |
| 10/11/22 | \$5,145.48        | \$0.00      | \$0.00        | \$5,145.48     |
| 10/12/22 | \$5,145.48        | \$0.00      | \$0.00        | \$5,145.48     |
| 10/13/22 | \$5,145.48        | \$0.00      | \$0.00        | \$5,145.48     |
| 10/14/22 | \$5,145.48        | \$0.00      | \$0.00        | \$5,145.48     |
| 10/15/22 | \$5,145.48        | \$0.00      | \$0.00        | \$5,145.48     |
| 10/16/22 | \$5,145.48        | \$0.00      | \$0.00        | \$5,145.48     |
| 10/17/22 | \$5,145.48        | \$0.00      | \$0.00        | \$5,145.48     |
| 10/18/22 | \$5,145.48        | \$0.00      | \$0.00        | \$5,145.48     |
| 10/19/22 | \$5,145.48        | \$0.00      | \$0.00        | \$5,145.48     |
| 10/20/22 | \$5,145.48        | \$0.00      | \$0.00        | \$5,145.48     |
| 10/21/22 | \$5,145.48        | \$0.00      | \$0.00        | \$5,145.48     |
| 10/22/22 | \$5,145.48        | \$0.00      | \$0.00        | \$5,145.48     |
| 10/23/22 | \$5,145.48        | \$0.00      | \$0.00        | \$5,145.48     |
| 10/24/22 | \$5,145.48        | \$55,050.32 | \$55,256.50   | \$4,939.30     |
| 10/25/22 | \$4,939.30        | \$0.00      | \$0.00        | \$4,939.30     |
| 10/26/22 | \$4,939.30        | \$0.00      | \$0.00        | \$4,939.30     |
| 10/27/22 | \$4,939.30        | \$0.00      | \$0.00        | \$4,939.30     |
| 10/28/22 | \$4,939.30        | \$0.00      | \$0.00        | \$4,939.30     |
| 10/29/22 | \$4,939.30        | \$0.00      | \$0.00        | \$4,939.30     |
| 10/30/22 | \$4,939.30        | \$0.00      | \$0.00        | \$4,939.30     |
| 10/31/22 | \$4,939.30        | \$21,998.26 | \$22,264.22   | \$4,673.34     |

### Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7.00     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.09)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.10)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$6.81     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$5,083.69 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100393010 - FIRE 39 CONSTRUCTION FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$540,430.20      | \$691.32    | \$0.00        | \$541,121.52   |
| 10/02/22 | \$541,121.52      | \$0.00      | \$0.00        | \$541,121.52   |
| 10/03/22 | \$541,121.52      | \$0.00      | \$0.00        | \$541,121.52   |
| 10/04/22 | \$541,121.52      | \$0.00      | \$0.00        | \$541,121.52   |
| 10/05/22 | \$541,121.52      | \$0.00      | \$0.00        | \$541,121.52   |
| 10/06/22 | \$541,121.52      | \$0.00      | \$0.00        | \$541,121.52   |
| 10/07/22 | \$541,121.52      | \$0.00      | \$0.00        | \$541,121.52   |
| 10/08/22 | \$541,121.52      | \$0.00      | \$0.00        | \$541,121.52   |
| 10/09/22 | \$541,121.52      | \$0.00      | \$0.00        | \$541,121.52   |
| 10/10/22 | \$541,121.52      | \$0.00      | \$0.00        | \$541,121.52   |
| 10/11/22 | \$541,121.52      | \$0.00      | \$0.00        | \$541,121.52   |
| 10/12/22 | \$541,121.52      | \$0.00      | \$0.00        | \$541,121.52   |
| 10/13/22 | \$541,121.52      | \$0.00      | \$0.00        | \$541,121.52   |
| 10/14/22 | \$541,121.52      | \$0.00      | \$0.00        | \$541,121.52   |
| 10/15/22 | \$541,121.52      | \$0.00      | \$0.00        | \$541,121.52   |
| 10/16/22 | \$541,121.52      | \$0.00      | \$0.00        | \$541,121.52   |
| 10/17/22 | \$541,121.52      | \$0.00      | \$0.00        | \$541,121.52   |
| 10/18/22 | \$541,121.52      | \$0.00      | \$0.00        | \$541,121.52   |
| 10/19/22 | \$541,121.52      | \$0.00      | \$0.00        | \$541,121.52   |
| 10/20/22 | \$541,121.52      | \$0.00      | \$0.00        | \$541,121.52   |
| 10/21/22 | \$541,121.52      | \$0.00      | \$0.00        | \$541,121.52   |
| 10/22/22 | \$541,121.52      | \$0.00      | \$0.00        | \$541,121.52   |
| 10/23/22 | \$541,121.52      | \$0.00      | \$0.00        | \$541,121.52   |
| 10/24/22 | \$541,121.52      | \$0.00      | \$0.00        | \$541,121.52   |
| 10/25/22 | \$541,121.52      | \$68,196.58 | \$136,393.16  | \$472,924.94   |
| 10/26/22 | \$472,924.94      | \$0.00      | \$0.00        | \$472,924.94   |
| 10/27/22 | \$472,924.94      | \$0.00      | \$0.00        | \$472,924.94   |
| 10/28/22 | \$472,924.94      | \$0.00      | \$0.00        | \$472,924.94   |
| 10/29/22 | \$472,924.94      | \$0.00      | \$0.00        | \$472,924.94   |
| 10/30/22 | \$472,924.94      | \$0.00      | \$0.00        | \$472,924.94   |
| 10/31/22 | \$472,924.94      | \$0.00      | \$0.00        | \$472,924.94   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$723.55     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$8.93)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$10.85)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$703.77     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$525,722.29 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100396010 - FIRE39 CONTNGNCY RES FD08

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$2,259,508.88    | \$2,442.01 | \$0.00        | \$2,261,950.89 |
| 10/02/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/03/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/04/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/05/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/06/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/07/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/08/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/09/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/10/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/11/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/12/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/13/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/14/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/15/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/16/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/17/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/18/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/19/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/20/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/21/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/22/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/23/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/24/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/25/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/26/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/27/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/28/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/29/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/30/22 | \$2,261,950.89    | \$0.00     | \$0.00        | \$2,261,950.89 |
| 10/31/22 | \$2,261,950.89    | \$11.27    | \$0.00        | \$2,261,962.16 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,113.10     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$38.42)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$46.70)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$3,027.98     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,261,951.25 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100396020 - FIRE39 RESV LEOFF MED EX

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,109,759.60    | \$1,199.40 | \$0.00        | \$1,110,959.00 |
| 10/02/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/03/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/04/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/05/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/06/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/07/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/08/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/09/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/10/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/11/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/12/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/13/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/14/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/15/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/16/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/17/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/18/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/19/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/20/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/21/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/22/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/23/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/24/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/25/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/26/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/27/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/28/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/29/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/30/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |
| 10/31/22 | \$1,110,959.00    | \$0.00     | \$0.00        | \$1,110,959.00 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,529.00     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$18.87)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$22.94)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,487.19     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,110,959.00 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100396030 - FIRE39 RESV CAPTL FUND 08

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$5,486,999.34    | \$5,930.18 | \$0.00        | \$5,492,929.52 |
| 10/02/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/03/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/04/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/05/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/06/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/07/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/08/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/09/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/10/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/11/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/12/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/13/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/14/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/15/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/16/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/17/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/18/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/19/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/20/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/21/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/22/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/23/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/24/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/25/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/26/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/27/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/28/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/29/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/30/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |
| 10/31/22 | \$5,492,929.52    | \$0.00     | \$0.00        | \$5,492,929.52 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7,559.86     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$93.30)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$113.40)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$7,353.16     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$5,492,929.52 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100396040 - EMPLY MED BENFT RES FND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,282,471.66    | \$1,386.06 | \$0.00        | \$1,283,857.72 |
| 10/02/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/03/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/04/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/05/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/06/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/07/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/08/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/09/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/10/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/11/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/12/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/13/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/14/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/15/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/16/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/17/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/18/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/19/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/20/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/21/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/22/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/23/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/24/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/25/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/26/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/27/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/28/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/29/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/30/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |
| 10/31/22 | \$1,283,857.72    | \$0.00     | \$0.00        | \$1,283,857.72 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,766.96     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$21.81)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$26.50)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,718.65     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,283,857.72 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100398400 - FIRE 39 LTD GO BOND 2009

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$3,270.59        | \$3.54   | \$0.00        | \$3,274.13     |
| 10/02/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/03/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/04/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/05/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/06/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/07/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/08/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/09/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/10/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/11/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/12/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/13/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/14/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/15/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/16/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/17/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/18/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/19/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/20/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/21/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/22/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/23/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/24/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/25/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/26/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/27/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/28/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/29/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/30/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |
| 10/31/22 | \$3,274.13        | \$0.00   | \$0.00        | \$3,274.13     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4.51     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.06)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.07)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$4.38     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$3,274.13 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100398510 - FIRE 39 G O BOND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$1,109,151.24    | \$1,168.57   | \$0.00        | \$1,110,319.81 |
| 10/02/22 | \$1,110,319.81    | \$0.00       | \$0.00        | \$1,110,319.81 |
| 10/03/22 | \$1,110,319.81    | \$0.00       | \$0.00        | \$1,110,319.81 |
| 10/04/22 | \$1,110,319.81    | \$0.00       | \$0.00        | \$1,110,319.81 |
| 10/05/22 | \$1,110,319.81    | \$22,066.48  | \$0.00        | \$1,132,386.29 |
| 10/06/22 | \$1,132,386.29    | \$12,005.38  | \$10.28       | \$1,144,381.39 |
| 10/07/22 | \$1,144,381.39    | \$5,750.99   | \$0.00        | \$1,150,132.38 |
| 10/08/22 | \$1,150,132.38    | \$0.00       | \$0.00        | \$1,150,132.38 |
| 10/09/22 | \$1,150,132.38    | \$0.00       | \$0.00        | \$1,150,132.38 |
| 10/10/22 | \$1,150,132.38    | \$0.00       | \$0.00        | \$1,150,132.38 |
| 10/11/22 | \$1,150,132.38    | \$13,268.64  | \$48.54       | \$1,163,352.48 |
| 10/12/22 | \$1,163,352.48    | \$20,387.60  | \$13.47       | \$1,183,726.61 |
| 10/13/22 | \$1,183,726.61    | \$8,436.88   | \$32.62       | \$1,192,130.87 |
| 10/14/22 | \$1,192,130.87    | \$15,144.35  | \$0.00        | \$1,207,275.22 |
| 10/15/22 | \$1,207,275.22    | \$0.00       | \$0.00        | \$1,207,275.22 |
| 10/16/22 | \$1,207,275.22    | \$0.00       | \$0.00        | \$1,207,275.22 |
| 10/17/22 | \$1,207,275.22    | \$24,149.46  | \$0.00        | \$1,231,424.68 |
| 10/18/22 | \$1,231,424.68    | \$21,664.02  | \$152.22      | \$1,252,936.48 |
| 10/19/22 | \$1,252,936.48    | \$13,465.94  | \$0.00        | \$1,266,402.42 |
| 10/20/22 | \$1,266,402.42    | \$24,289.13  | \$90.88       | \$1,290,600.67 |
| 10/21/22 | \$1,290,600.67    | \$48,614.21  | \$0.00        | \$1,339,214.88 |
| 10/22/22 | \$1,339,214.88    | \$0.00       | \$0.00        | \$1,339,214.88 |
| 10/23/22 | \$1,339,214.88    | \$0.00       | \$0.00        | \$1,339,214.88 |
| 10/24/22 | \$1,339,214.88    | \$157,700.84 | \$346.09      | \$1,496,569.63 |
| 10/25/22 | \$1,496,569.63    | \$16,930.56  | \$0.00        | \$1,513,500.19 |
| 10/26/22 | \$1,513,500.19    | \$214,876.71 | \$0.00        | \$1,728,376.90 |
| 10/27/22 | \$1,728,376.90    | \$62,690.97  | \$0.00        | \$1,791,067.87 |
| 10/28/22 | \$1,791,067.87    | \$16,765.53  | \$0.00        | \$1,807,833.40 |
| 10/29/22 | \$1,807,833.40    | \$0.00       | \$0.00        | \$1,807,833.40 |
| 10/30/22 | \$1,807,833.40    | \$0.00       | \$0.00        | \$1,807,833.40 |
| 10/31/22 | \$1,807,833.40    | \$107,242.00 | \$456.11      | \$1,914,619.29 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,838.29     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$22.69)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$27.57)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$1,788.03     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$1,335,685.65 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 100400010 - FIRE 40 EXPENSE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$998,267.70      | \$965.67     | \$15.57       | \$999,217.80   |
| 10/02/22 | \$999,217.80      | \$0.00       | \$0.00        | \$999,217.80   |
| 10/03/22 | \$999,217.80      | \$23,536.32  | \$0.00        | \$1,022,754.12 |
| 10/04/22 | \$1,022,754.12    | \$0.00       | \$0.00        | \$1,022,754.12 |
| 10/05/22 | \$1,022,754.12    | \$32,393.64  | \$23,605.43   | \$1,031,542.33 |
| 10/06/22 | \$1,031,542.33    | \$12,946.90  | \$0.00        | \$1,044,489.23 |
| 10/07/22 | \$1,044,489.23    | \$10,276.85  | \$0.00        | \$1,054,766.08 |
| 10/08/22 | \$1,054,766.08    | \$0.00       | \$0.00        | \$1,054,766.08 |
| 10/09/22 | \$1,054,766.08    | \$0.00       | \$0.00        | \$1,054,766.08 |
| 10/10/22 | \$1,054,766.08    | \$0.00       | \$0.00        | \$1,054,766.08 |
| 10/11/22 | \$1,054,766.08    | \$166,019.78 | \$389.14      | \$1,220,396.72 |
| 10/12/22 | \$1,220,396.72    | \$596,559.99 | \$36,010.33   | \$1,780,946.38 |
| 10/13/22 | \$1,780,946.38    | \$12,168.43  | \$23.76       | \$1,793,091.05 |
| 10/14/22 | \$1,793,091.05    | \$23,936.50  | \$2,737.08    | \$1,814,290.47 |
| 10/15/22 | \$1,814,290.47    | \$0.00       | \$0.00        | \$1,814,290.47 |
| 10/16/22 | \$1,814,290.47    | \$0.00       | \$0.00        | \$1,814,290.47 |
| 10/17/22 | \$1,814,290.47    | \$41,494.63  | \$0.00        | \$1,855,785.10 |
| 10/18/22 | \$1,855,785.10    | \$44,112.73  | \$814.47      | \$1,899,083.36 |
| 10/19/22 | \$1,899,083.36    | \$18,128.92  | \$0.00        | \$1,917,212.28 |
| 10/20/22 | \$1,917,212.28    | \$38,055.34  | \$0.00        | \$1,955,267.62 |
| 10/21/22 | \$1,955,267.62    | \$181,648.68 | \$0.00        | \$2,136,916.30 |
| 10/22/22 | \$2,136,916.30    | \$0.00       | \$0.00        | \$2,136,916.30 |
| 10/23/22 | \$2,136,916.30    | \$0.00       | \$0.00        | \$2,136,916.30 |
| 10/24/22 | \$2,136,916.30    | \$948,508.58 | \$0.00        | \$3,085,424.88 |
| 10/25/22 | \$3,085,424.88    | \$40,007.60  | \$0.00        | \$3,125,432.48 |
| 10/26/22 | \$3,125,432.48    | \$137,799.97 | \$0.00        | \$3,263,232.45 |
| 10/27/22 | \$3,263,232.45    | \$153,249.51 | \$0.00        | \$3,416,481.96 |
| 10/28/22 | \$3,416,481.96    | \$37,567.44  | \$0.00        | \$3,454,049.40 |
| 10/29/22 | \$3,454,049.40    | \$0.00       | \$0.00        | \$3,454,049.40 |
| 10/30/22 | \$3,454,049.40    | \$0.00       | \$0.00        | \$3,454,049.40 |
| 10/31/22 | \$3,454,049.40    | \$182,279.40 | \$335.37      | \$3,635,993.43 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,730.52     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$33.70)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$40.96)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$2,655.86     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$1,983,972.77 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

100403010 - FIRE 40 CAP EQUIP REPLACE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$15,674.22       | \$16.94  | \$0.00        | \$15,691.16    |
| 10/02/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/03/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/04/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/05/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/06/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/07/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/08/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/09/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/10/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/11/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/12/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/13/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/14/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/15/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/16/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/17/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/18/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/19/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/20/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/21/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/22/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/23/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/24/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/25/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/26/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/27/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/28/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/29/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/30/22 | \$15,691.16       | \$0.00   | \$0.00        | \$15,691.16    |
| 10/31/22 | \$15,691.16       | \$1.09   | \$0.00        | \$15,692.25    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$21.60     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.27)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.32)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$21.01     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$15,691.20 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100406010 - FIRE 40 RESERVE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,567,885.91    | \$1,694.52 | \$0.00        | \$1,569,580.43 |
| 10/02/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/03/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/04/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/05/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/06/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/07/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/08/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/09/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/10/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/11/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/12/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/13/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/14/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/15/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/16/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/17/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/18/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/19/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/20/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/21/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/22/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/23/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/24/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/25/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/26/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/27/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/28/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/29/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/30/22 | \$1,569,580.43    | \$0.00     | \$0.00        | \$1,569,580.43 |
| 10/31/22 | \$1,569,580.43    | \$25.99    | \$0.00        | \$1,569,606.42 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,160.20     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$26.66)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$32.40)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2,101.14     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,569,581.27 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100406020 - FIRE 40 LEOFF I CARE FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$609,316.36      | \$658.53 | \$0.00        | \$609,974.89   |
| 10/02/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/03/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/04/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/05/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/06/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/07/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/08/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/09/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/10/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/11/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/12/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/13/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/14/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/15/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/16/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/17/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/18/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/19/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/20/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/21/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/22/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/23/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/24/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/25/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/26/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/27/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/28/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/29/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/30/22 | \$609,974.89      | \$0.00   | \$0.00        | \$609,974.89   |
| 10/31/22 | \$609,974.89      | \$1.49   | \$0.00        | \$609,976.38   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$839.50     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$10.36)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$12.59)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$816.55     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$609,974.94 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100408510 - FIRE DIST #40 UNLTD BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$43,945.30       | \$47.46  | \$0.00        | \$43,992.76    |
| 10/02/22 | \$43,992.76       | \$0.00   | \$0.00        | \$43,992.76    |
| 10/03/22 | \$43,992.76       | \$0.00   | \$23,536.32   | \$20,456.44    |
| 10/04/22 | \$20,456.44       | \$0.00   | \$0.00        | \$20,456.44    |
| 10/05/22 | \$20,456.44       | \$45.18  | \$0.00        | \$20,501.62    |
| 10/06/22 | \$20,501.62       | \$0.00   | \$0.00        | \$20,501.62    |
| 10/07/22 | \$20,501.62       | \$0.00   | \$0.00        | \$20,501.62    |
| 10/08/22 | \$20,501.62       | \$0.00   | \$0.00        | \$20,501.62    |
| 10/09/22 | \$20,501.62       | \$0.00   | \$0.00        | \$20,501.62    |
| 10/10/22 | \$20,501.62       | \$0.00   | \$0.00        | \$20,501.62    |
| 10/11/22 | \$20,501.62       | \$0.00   | \$0.00        | \$20,501.62    |
| 10/12/22 | \$20,501.62       | \$0.00   | \$0.00        | \$20,501.62    |
| 10/13/22 | \$20,501.62       | \$0.00   | \$0.00        | \$20,501.62    |
| 10/14/22 | \$20,501.62       | \$0.00   | \$0.00        | \$20,501.62    |
| 10/15/22 | \$20,501.62       | \$0.00   | \$0.00        | \$20,501.62    |
| 10/16/22 | \$20,501.62       | \$0.00   | \$0.00        | \$20,501.62    |
| 10/17/22 | \$20,501.62       | \$0.00   | \$0.00        | \$20,501.62    |
| 10/18/22 | \$20,501.62       | \$89.55  | \$0.00        | \$20,591.17    |
| 10/19/22 | \$20,591.17       | \$26.99  | \$0.00        | \$20,618.16    |
| 10/20/22 | \$20,618.16       | \$0.00   | \$0.00        | \$20,618.16    |
| 10/21/22 | \$20,618.16       | \$1.03   | \$0.00        | \$20,619.19    |
| 10/22/22 | \$20,619.19       | \$0.00   | \$0.00        | \$20,619.19    |
| 10/23/22 | \$20,619.19       | \$0.00   | \$0.00        | \$20,619.19    |
| 10/24/22 | \$20,619.19       | \$0.00   | \$60.92       | \$20,558.27    |
| 10/25/22 | \$20,558.27       | \$0.00   | \$0.00        | \$20,558.27    |
| 10/26/22 | \$20,558.27       | \$78.33  | \$0.00        | \$20,636.60    |
| 10/27/22 | \$20,636.60       | \$64.88  | \$0.00        | \$20,701.48    |
| 10/28/22 | \$20,701.48       | \$0.00   | \$0.00        | \$20,701.48    |
| 10/29/22 | \$20,701.48       | \$0.00   | \$0.00        | \$20,701.48    |
| 10/30/22 | \$20,701.48       | \$0.00   | \$0.00        | \$20,701.48    |
| 10/31/22 | \$20,701.48       | \$5.39   | \$89.31       | \$20,617.56    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$30.38     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.37)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.46)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$29.55     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$22,073.59 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100408511 - FIRE 40 BOND LIMIT 1

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/02/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/03/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/04/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/05/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/06/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/07/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/08/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/09/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/10/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/11/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/12/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/13/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/14/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/15/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/16/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/17/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/18/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/19/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/20/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/21/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/22/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/23/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/24/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/25/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/26/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/27/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/28/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/29/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/30/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |
| 10/31/22 | \$18.49           | \$0.00   | \$0.00        | \$18.49        |

Account Summary

|                          |         |                          |           |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.03  | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | \$0.00  | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00  | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.03  | Net Earnings Rate        | 1.620470% |
| Average Cash Balance     | \$18.49 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100410010 - FIRE 41 EXPENSE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/02/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/03/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/04/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/05/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/06/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/07/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/08/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/09/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/10/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/11/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/12/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/13/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/14/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/15/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/16/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/17/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/18/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/19/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/20/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/21/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/22/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/23/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/24/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/25/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/26/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/27/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/28/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/29/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/30/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |
| 10/31/22 | \$1.68            | \$0.00   | \$0.00        | \$1.68         |

Account Summary

|                          |        |                          |           |
|--------------------------|--------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate      | 0.000000% |
| Administrative Fee       | \$0.00 | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.00 | Net Earnings Rate        | 0.000000% |
| Average Cash Balance     | \$1.68 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100418410 - FIRE 41 LTD GO BOND 2011

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$89,536.03       | \$96.72  | \$0.00        | \$89,632.75    |
| 10/02/22 | \$89,632.75       | \$0.00   | \$0.00        | \$89,632.75    |
| 10/03/22 | \$89,632.75       | \$0.00   | \$0.00        | \$89,632.75    |
| 10/04/22 | \$89,632.75       | \$0.00   | \$0.00        | \$89,632.75    |
| 10/05/22 | \$89,632.75       | \$37.31  | \$0.00        | \$89,670.06    |
| 10/06/22 | \$89,670.06       | \$0.00   | \$0.00        | \$89,670.06    |
| 10/07/22 | \$89,670.06       | \$0.00   | \$0.00        | \$89,670.06    |
| 10/08/22 | \$89,670.06       | \$0.00   | \$0.00        | \$89,670.06    |
| 10/09/22 | \$89,670.06       | \$0.00   | \$0.00        | \$89,670.06    |
| 10/10/22 | \$89,670.06       | \$0.00   | \$0.00        | \$89,670.06    |
| 10/11/22 | \$89,670.06       | \$0.00   | \$0.00        | \$89,670.06    |
| 10/12/22 | \$89,670.06       | \$0.00   | \$0.00        | \$89,670.06    |
| 10/13/22 | \$89,670.06       | \$0.00   | \$0.00        | \$89,670.06    |
| 10/14/22 | \$89,670.06       | \$0.00   | \$0.00        | \$89,670.06    |
| 10/15/22 | \$89,670.06       | \$0.00   | \$0.00        | \$89,670.06    |
| 10/16/22 | \$89,670.06       | \$0.00   | \$0.00        | \$89,670.06    |
| 10/17/22 | \$89,670.06       | \$25.31  | \$0.00        | \$89,695.37    |
| 10/18/22 | \$89,695.37       | \$24.50  | \$0.00        | \$89,719.87    |
| 10/19/22 | \$89,719.87       | \$0.00   | \$0.00        | \$89,719.87    |
| 10/20/22 | \$89,719.87       | \$0.00   | \$0.00        | \$89,719.87    |
| 10/21/22 | \$89,719.87       | \$0.00   | \$0.00        | \$89,719.87    |
| 10/22/22 | \$89,719.87       | \$0.00   | \$0.00        | \$89,719.87    |
| 10/23/22 | \$89,719.87       | \$0.00   | \$0.00        | \$89,719.87    |
| 10/24/22 | \$89,719.87       | \$0.00   | \$0.00        | \$89,719.87    |
| 10/25/22 | \$89,719.87       | \$0.17   | \$0.00        | \$89,720.04    |
| 10/26/22 | \$89,720.04       | \$0.20   | \$0.00        | \$89,720.24    |
| 10/27/22 | \$89,720.24       | \$0.00   | \$0.00        | \$89,720.24    |
| 10/28/22 | \$89,720.24       | \$147.27 | \$0.00        | \$89,867.51    |
| 10/29/22 | \$89,867.51       | \$0.00   | \$0.00        | \$89,867.51    |
| 10/30/22 | \$89,867.51       | \$0.00   | \$0.00        | \$89,867.51    |
| 10/31/22 | \$89,867.51       | \$167.81 | \$113.38      | \$89,921.94    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$123.47    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1.52)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.85)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$120.10    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$89,709.39 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100430010 - FIRE 43 EXPENSE-REGULAR

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$13,128,929.52   | \$17,877.15    | \$25.12        | \$13,146,781.55 |
| 10/02/22 | \$13,146,781.55   | \$0.00         | \$0.00         | \$13,146,781.55 |
| 10/03/22 | \$13,146,781.55   | \$0.00         | \$0.00         | \$13,146,781.55 |
| 10/04/22 | \$13,146,781.55   | \$0.00         | \$0.00         | \$13,146,781.55 |
| 10/05/22 | \$13,146,781.55   | \$81,906.90    | \$965.22       | \$13,227,723.23 |
| 10/06/22 | \$13,227,723.23   | \$33,427.43    | \$1,290.95     | \$13,259,859.71 |
| 10/07/22 | \$13,259,859.71   | \$22,992.88    | \$2,284.52     | \$13,280,568.07 |
| 10/08/22 | \$13,280,568.07   | \$0.00         | \$0.00         | \$13,280,568.07 |
| 10/09/22 | \$13,280,568.07   | \$0.00         | \$0.00         | \$13,280,568.07 |
| 10/10/22 | \$13,280,568.07   | \$0.00         | \$0.00         | \$13,280,568.07 |
| 10/11/22 | \$13,280,568.07   | \$42,526.17    | \$882.60       | \$13,322,211.64 |
| 10/12/22 | \$13,322,211.64   | \$90,790.77    | \$0.00         | \$13,413,002.41 |
| 10/13/22 | \$13,413,002.41   | \$28,487.19    | \$0.00         | \$13,441,489.60 |
| 10/14/22 | \$13,441,489.60   | \$56,932.45    | \$0.00         | \$13,498,422.05 |
| 10/15/22 | \$13,498,422.05   | \$0.00         | \$0.00         | \$13,498,422.05 |
| 10/16/22 | \$13,498,422.05   | \$0.00         | \$0.00         | \$13,498,422.05 |
| 10/17/22 | \$13,498,422.05   | \$154,005.98   | \$0.00         | \$13,652,428.03 |
| 10/18/22 | \$13,652,428.03   | \$90,692.25    | \$252.23       | \$13,742,868.05 |
| 10/19/22 | \$13,742,868.05   | \$41,248.39    | \$92.02        | \$13,784,024.42 |
| 10/20/22 | \$13,784,024.42   | \$88,184.21    | \$0.00         | \$13,872,208.63 |
| 10/21/22 | \$13,872,208.63   | \$377,521.80   | \$0.00         | \$14,249,730.43 |
| 10/22/22 | \$14,249,730.43   | \$0.00         | \$0.00         | \$14,249,730.43 |
| 10/23/22 | \$14,249,730.43   | \$0.00         | \$0.00         | \$14,249,730.43 |
| 10/24/22 | \$14,249,730.43   | \$1,347,829.52 | \$518.20       | \$15,597,041.75 |
| 10/25/22 | \$15,597,041.75   | \$65,188.51    | \$0.00         | \$15,662,230.26 |
| 10/26/22 | \$15,662,230.26   | \$1,111,825.35 | \$45.73        | \$16,774,009.88 |
| 10/27/22 | \$16,774,009.88   | \$265,349.10   | \$0.00         | \$17,039,358.98 |
| 10/28/22 | \$17,039,358.98   | \$103,429.47   | \$2,395,471.88 | \$14,747,316.57 |
| 10/29/22 | \$14,747,316.57   | \$0.00         | \$0.00         | \$14,747,316.57 |
| 10/30/22 | \$14,747,316.57   | \$0.00         | \$0.00         | \$14,747,316.57 |
| 10/31/22 | \$14,747,316.57   | \$225,631.63   | \$2,148.20     | \$14,970,800.00 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$19,310.45     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$238.33)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$289.66)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$18,782.46     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$14,030,808.46 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

100433010 - FIRE 43 ACQ FUND 95

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$3,166,880.62    | \$3,431.47 | \$0.00        | \$3,170,312.09 |
| 10/02/22 | \$3,170,312.09    | \$0.00     | \$0.00        | \$3,170,312.09 |
| 10/03/22 | \$3,170,312.09    | \$0.00     | \$0.00        | \$3,170,312.09 |
| 10/04/22 | \$3,170,312.09    | \$0.00     | \$0.00        | \$3,170,312.09 |
| 10/05/22 | \$3,170,312.09    | \$0.00     | \$0.00        | \$3,170,312.09 |
| 10/06/22 | \$3,170,312.09    | \$0.00     | \$0.00        | \$3,170,312.09 |
| 10/07/22 | \$3,170,312.09    | \$0.00     | \$0.00        | \$3,170,312.09 |
| 10/08/22 | \$3,170,312.09    | \$0.00     | \$0.00        | \$3,170,312.09 |
| 10/09/22 | \$3,170,312.09    | \$0.00     | \$0.00        | \$3,170,312.09 |
| 10/10/22 | \$3,170,312.09    | \$0.00     | \$0.00        | \$3,170,312.09 |
| 10/11/22 | \$3,170,312.09    | \$0.00     | \$0.00        | \$3,170,312.09 |
| 10/12/22 | \$3,170,312.09    | \$0.00     | \$0.00        | \$3,170,312.09 |
| 10/13/22 | \$3,170,312.09    | \$0.00     | \$0.00        | \$3,170,312.09 |
| 10/14/22 | \$3,170,312.09    | \$0.00     | \$0.00        | \$3,170,312.09 |
| 10/15/22 | \$3,170,312.09    | \$0.00     | \$0.00        | \$3,170,312.09 |
| 10/16/22 | \$3,170,312.09    | \$0.00     | \$0.00        | \$3,170,312.09 |
| 10/17/22 | \$3,170,312.09    | \$0.00     | \$0.00        | \$3,170,312.09 |
| 10/18/22 | \$3,170,312.09    | \$0.00     | \$0.00        | \$3,170,312.09 |
| 10/19/22 | \$3,170,312.09    | \$0.00     | \$0.00        | \$3,170,312.09 |
| 10/20/22 | \$3,170,312.09    | \$0.00     | \$0.00        | \$3,170,312.09 |
| 10/21/22 | \$3,170,312.09    | \$0.00     | \$0.00        | \$3,170,312.09 |
| 10/22/22 | \$3,170,312.09    | \$0.00     | \$0.00        | \$3,170,312.09 |
| 10/23/22 | \$3,170,312.09    | \$0.00     | \$0.00        | \$3,170,312.09 |
| 10/24/22 | \$3,170,312.09    | \$0.00     | \$0.00        | \$3,170,312.09 |
| 10/25/22 | \$3,170,312.09    | \$0.00     | \$0.00        | \$3,170,312.09 |
| 10/26/22 | \$3,170,312.09    | \$0.00     | \$0.00        | \$3,170,312.09 |
| 10/27/22 | \$3,170,312.09    | \$0.00     | \$0.00        | \$3,170,312.09 |
| 10/28/22 | \$3,170,312.09    | \$0.00     | \$12,837.91   | \$3,157,474.18 |
| 10/29/22 | \$3,157,474.18    | \$0.00     | \$0.00        | \$3,157,474.18 |
| 10/30/22 | \$3,157,474.18    | \$7,655.00 | \$0.00        | \$3,165,129.18 |
| 10/31/22 | \$3,165,129.18    | \$17.05    | \$0.00        | \$3,165,146.23 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,361.67     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$53.83)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$65.43)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$4,242.41     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$3,169,150.01 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100438510 - FIRE 43 G O BOND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$204,034.21      | \$222.24    | \$0.00        | \$204,256.45   |
| 10/02/22 | \$204,256.45      | \$0.00      | \$0.00        | \$204,256.45   |
| 10/03/22 | \$204,256.45      | \$0.00      | \$0.00        | \$204,256.45   |
| 10/04/22 | \$204,256.45      | \$0.00      | \$0.00        | \$204,256.45   |
| 10/05/22 | \$204,256.45      | \$2,154.17  | \$0.00        | \$206,410.62   |
| 10/06/22 | \$206,410.62      | \$883.22    | \$34.19       | \$207,259.65   |
| 10/07/22 | \$207,259.65      | \$604.05    | \$0.00        | \$207,863.70   |
| 10/08/22 | \$207,863.70      | \$0.00      | \$0.00        | \$207,863.70   |
| 10/09/22 | \$207,863.70      | \$0.00      | \$0.00        | \$207,863.70   |
| 10/10/22 | \$207,863.70      | \$0.00      | \$0.00        | \$207,863.70   |
| 10/11/22 | \$207,863.70      | \$1,096.95  | \$18.23       | \$208,942.42   |
| 10/12/22 | \$208,942.42      | \$2,363.17  | \$0.00        | \$211,305.59   |
| 10/13/22 | \$211,305.59      | \$753.98    | \$0.00        | \$212,059.57   |
| 10/14/22 | \$212,059.57      | \$1,464.74  | \$0.00        | \$213,524.31   |
| 10/15/22 | \$213,524.31      | \$0.00      | \$0.00        | \$213,524.31   |
| 10/16/22 | \$213,524.31      | \$0.00      | \$0.00        | \$213,524.31   |
| 10/17/22 | \$213,524.31      | \$3,489.31  | \$0.00        | \$217,013.62   |
| 10/18/22 | \$217,013.62      | \$2,336.61  | \$6.68        | \$219,343.55   |
| 10/19/22 | \$219,343.55      | \$1,070.61  | \$0.00        | \$220,414.16   |
| 10/20/22 | \$220,414.16      | \$2,315.32  | \$0.00        | \$222,729.48   |
| 10/21/22 | \$222,729.48      | \$8,797.86  | \$0.00        | \$231,527.34   |
| 10/22/22 | \$231,527.34      | \$0.00      | \$0.00        | \$231,527.34   |
| 10/23/22 | \$231,527.34      | \$0.00      | \$0.00        | \$231,527.34   |
| 10/24/22 | \$231,527.34      | \$35,535.27 | \$15.74       | \$267,046.87   |
| 10/25/22 | \$267,046.87      | \$1,714.42  | \$0.00        | \$268,761.29   |
| 10/26/22 | \$268,761.29      | \$29,377.36 | \$1.21        | \$298,137.44   |
| 10/27/22 | \$298,137.44      | \$6,991.19  | \$0.00        | \$305,128.63   |
| 10/28/22 | \$305,128.63      | \$2,695.02  | \$0.00        | \$307,823.65   |
| 10/29/22 | \$307,823.65      | \$0.00      | \$0.00        | \$307,823.65   |
| 10/30/22 | \$307,823.65      | \$0.00      | \$0.00        | \$307,823.65   |
| 10/31/22 | \$307,823.65      | \$5,887.46  | \$62.61       | \$313,648.50   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$323.44     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$3.99)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$4.85)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$314.60     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$235,009.93 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100440010 - MTVUFIRE EXPENSE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$715,881.26      | \$1,061.00   | \$10.64       | \$716,931.62   |
| 10/02/22 | \$716,931.62      | \$0.00       | \$0.00        | \$716,931.62   |
| 10/03/22 | \$716,931.62      | \$3,170.00   | \$0.00        | \$720,101.62   |
| 10/04/22 | \$720,101.62      | \$0.00       | \$0.00        | \$720,101.62   |
| 10/05/22 | \$720,101.62      | \$16,298.44  | \$46.37       | \$736,353.69   |
| 10/06/22 | \$736,353.69      | \$8,371.05   | \$0.00        | \$744,724.74   |
| 10/07/22 | \$744,724.74      | \$9,920.81   | \$0.00        | \$754,645.55   |
| 10/08/22 | \$754,645.55      | \$0.00       | \$0.00        | \$754,645.55   |
| 10/09/22 | \$754,645.55      | \$0.00       | \$0.00        | \$754,645.55   |
| 10/10/22 | \$754,645.55      | \$0.00       | \$0.00        | \$754,645.55   |
| 10/11/22 | \$754,645.55      | \$49,962.34  | \$123.52      | \$804,484.37   |
| 10/12/22 | \$804,484.37      | \$18,271.59  | \$0.00        | \$822,755.96   |
| 10/13/22 | \$822,755.96      | \$5,092.29   | \$22.38       | \$827,825.87   |
| 10/14/22 | \$827,825.87      | \$17,817.14  | \$245,733.20  | \$599,909.81   |
| 10/15/22 | \$599,909.81      | \$0.00       | \$0.00        | \$599,909.81   |
| 10/16/22 | \$599,909.81      | \$0.00       | \$0.00        | \$599,909.81   |
| 10/17/22 | \$599,909.81      | \$21,340.68  | \$21.31       | \$621,229.18   |
| 10/18/22 | \$621,229.18      | \$25,660.45  | \$0.00        | \$646,889.63   |
| 10/19/22 | \$646,889.63      | \$10,828.16  | \$0.00        | \$657,717.79   |
| 10/20/22 | \$657,717.79      | \$31,339.23  | \$0.00        | \$689,057.02   |
| 10/21/22 | \$689,057.02      | \$65,477.12  | \$12,579.28   | \$741,954.86   |
| 10/22/22 | \$741,954.86      | \$0.00       | \$0.00        | \$741,954.86   |
| 10/23/22 | \$741,954.86      | \$0.00       | \$0.00        | \$741,954.86   |
| 10/24/22 | \$741,954.86      | \$361,270.01 | \$829.12      | \$1,102,395.75 |
| 10/25/22 | \$1,102,395.75    | \$17,711.42  | \$9,519.53    | \$1,110,587.64 |
| 10/26/22 | \$1,110,587.64    | \$198,660.44 | \$192,304.21  | \$1,116,943.87 |
| 10/27/22 | \$1,116,943.87    | \$59,571.31  | \$0.00        | \$1,176,515.18 |
| 10/28/22 | \$1,176,515.18    | \$27,181.11  | \$204,015.03  | \$999,681.26   |
| 10/29/22 | \$999,681.26      | \$0.00       | \$0.00        | \$999,681.26   |
| 10/30/22 | \$999,681.26      | \$0.00       | \$0.00        | \$999,681.26   |
| 10/31/22 | \$999,681.26      | \$47,792.64  | \$688.56      | \$1,046,785.34 |

### Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,110.87   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$13.71)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$16.66)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,080.50   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$807,146.85 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100440020 - MTVUFIRE EXCESS REVENUE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$17,634.42       | \$10.36      | \$0.00        | \$17,644.78    |
| 10/02/22 | \$17,644.78       | \$0.00       | \$0.00        | \$17,644.78    |
| 10/03/22 | \$17,644.78       | \$0.00       | \$0.00        | \$17,644.78    |
| 10/04/22 | \$17,644.78       | \$0.00       | \$0.00        | \$17,644.78    |
| 10/05/22 | \$17,644.78       | \$5,061.76   | \$0.00        | \$22,706.54    |
| 10/06/22 | \$22,706.54       | \$2,690.22   | \$0.00        | \$25,396.76    |
| 10/07/22 | \$25,396.76       | \$3,148.40   | \$0.00        | \$28,545.16    |
| 10/08/22 | \$28,545.16       | \$0.00       | \$0.00        | \$28,545.16    |
| 10/09/22 | \$28,545.16       | \$0.00       | \$0.00        | \$28,545.16    |
| 10/10/22 | \$28,545.16       | \$0.00       | \$0.00        | \$28,545.16    |
| 10/11/22 | \$28,545.16       | \$1,036.03   | \$39.84       | \$29,541.35    |
| 10/12/22 | \$29,541.35       | \$5,829.46   | \$0.00        | \$35,370.81    |
| 10/13/22 | \$35,370.81       | \$1,615.33   | \$0.00        | \$36,986.14    |
| 10/14/22 | \$36,986.14       | \$5,586.87   | \$0.00        | \$42,573.01    |
| 10/15/22 | \$42,573.01       | \$0.00       | \$0.00        | \$42,573.01    |
| 10/16/22 | \$42,573.01       | \$0.00       | \$0.00        | \$42,573.01    |
| 10/17/22 | \$42,573.01       | \$6,761.52   | \$0.00        | \$49,334.53    |
| 10/18/22 | \$49,334.53       | \$8,047.90   | \$0.00        | \$57,382.43    |
| 10/19/22 | \$57,382.43       | \$3,482.11   | \$0.00        | \$60,864.54    |
| 10/20/22 | \$60,864.54       | \$8,352.02   | \$0.00        | \$69,216.56    |
| 10/21/22 | \$69,216.56       | \$20,954.54  | \$0.00        | \$90,171.10    |
| 10/22/22 | \$90,171.10       | \$0.00       | \$0.00        | \$90,171.10    |
| 10/23/22 | \$90,171.10       | \$0.00       | \$0.00        | \$90,171.10    |
| 10/24/22 | \$90,171.10       | \$115,801.07 | \$269.48      | \$205,702.69   |
| 10/25/22 | \$205,702.69      | \$5,393.89   | \$0.00        | \$211,096.58   |
| 10/26/22 | \$211,096.58      | \$63,916.09  | \$0.00        | \$275,012.67   |
| 10/27/22 | \$275,012.67      | \$18,781.18  | \$0.00        | \$293,793.85   |
| 10/28/22 | \$293,793.85      | \$8,476.90   | \$0.00        | \$302,270.75   |
| 10/29/22 | \$302,270.75      | \$0.00       | \$0.00        | \$302,270.75   |
| 10/30/22 | \$302,270.75      | \$0.00       | \$0.00        | \$302,270.75   |
| 10/31/22 | \$302,270.75      | \$15,251.48  | \$170.26      | \$317,351.97   |

### Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$141.16     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1.74)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$2.12)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$137.30     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$102,566.51 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100441010 - MTVUFIRE EMER OPER FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$1,189.01        | \$154.21 | \$0.00        | \$1,343.22     |
| 10/02/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/03/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/04/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/05/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/06/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/07/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/08/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/09/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/10/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/11/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/12/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/13/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/14/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/15/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/16/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/17/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/18/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/19/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/20/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/21/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/22/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/23/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/24/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/25/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/26/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/27/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/28/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/29/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/30/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |
| 10/31/22 | \$1,343.22        | \$0.00   | \$0.00        | \$1,343.22     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1.85     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.02)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.03)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1.80     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,343.22 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100443010 - MTVUFIRE CAP REPLCMNT FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$5,284.28        | \$113.79 | \$0.00        | \$5,398.07     |
| 10/02/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/03/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/04/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/05/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/06/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/07/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/08/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/09/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/10/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/11/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/12/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/13/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/14/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/15/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/16/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/17/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/18/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/19/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/20/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/21/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/22/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/23/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/24/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/25/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/26/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/27/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/28/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/29/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/30/22 | \$5,398.07        | \$0.00   | \$0.00        | \$5,398.07     |
| 10/31/22 | \$5,398.07        | \$13.85  | \$0.00        | \$5,411.92     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7.43     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.09)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.11)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$7.23     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$5,398.52 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100446010 - MTVUFIRE RESERVE 5 MO FLOAT

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$1,082,839.15    | \$1,237.11   | \$0.00        | \$1,084,076.26 |
| 10/02/22 | \$1,084,076.26    | \$0.00       | \$0.00        | \$1,084,076.26 |
| 10/03/22 | \$1,084,076.26    | \$0.00       | \$0.00        | \$1,084,076.26 |
| 10/04/22 | \$1,084,076.26    | \$0.00       | \$0.00        | \$1,084,076.26 |
| 10/05/22 | \$1,084,076.26    | \$11,904.41  | \$33.83       | \$1,095,946.84 |
| 10/06/22 | \$1,095,946.84    | \$6,106.89   | \$0.00        | \$1,102,053.73 |
| 10/07/22 | \$1,102,053.73    | \$7,237.49   | \$0.00        | \$1,109,291.22 |
| 10/08/22 | \$1,109,291.22    | \$0.00       | \$0.00        | \$1,109,291.22 |
| 10/09/22 | \$1,109,291.22    | \$0.00       | \$0.00        | \$1,109,291.22 |
| 10/10/22 | \$1,109,291.22    | \$0.00       | \$0.00        | \$1,109,291.22 |
| 10/11/22 | \$1,109,291.22    | \$2,374.12   | \$90.11       | \$1,111,575.23 |
| 10/12/22 | \$1,111,575.23    | \$13,329.59  | \$0.00        | \$1,124,904.82 |
| 10/13/22 | \$1,124,904.82    | \$3,714.95   | \$16.33       | \$1,128,603.44 |
| 10/14/22 | \$1,128,603.44    | \$12,998.07  | \$0.00        | \$1,141,601.51 |
| 10/15/22 | \$1,141,601.51    | \$0.00       | \$0.00        | \$1,141,601.51 |
| 10/16/22 | \$1,141,601.51    | \$0.00       | \$0.00        | \$1,141,601.51 |
| 10/17/22 | \$1,141,601.51    | \$15,612.56  | \$15.55       | \$1,157,198.52 |
| 10/18/22 | \$1,157,198.52    | \$18,766.33  | \$0.00        | \$1,175,964.85 |
| 10/19/22 | \$1,175,964.85    | \$7,899.43   | \$0.00        | \$1,183,864.28 |
| 10/20/22 | \$1,183,864.28    | \$19,103.01  | \$0.00        | \$1,202,967.29 |
| 10/21/22 | \$1,202,967.29    | \$47,767.24  | \$0.00        | \$1,250,734.53 |
| 10/22/22 | \$1,250,734.53    | \$0.00       | \$0.00        | \$1,250,734.53 |
| 10/23/22 | \$1,250,734.53    | \$0.00       | \$0.00        | \$1,250,734.53 |
| 10/24/22 | \$1,250,734.53    | \$263,555.72 | \$601.10      | \$1,513,689.15 |
| 10/25/22 | \$1,513,689.15    | \$12,920.96  | \$0.00        | \$1,526,610.11 |
| 10/26/22 | \$1,526,610.11    | \$144,926.72 | \$0.00        | \$1,671,536.83 |
| 10/27/22 | \$1,671,536.83    | \$43,044.38  | \$0.00        | \$1,714,581.21 |
| 10/28/22 | \$1,714,581.21    | \$19,895.77  | \$0.00        | \$1,734,476.98 |
| 10/29/22 | \$1,734,476.98    | \$0.00       | \$0.00        | \$1,734,476.98 |
| 10/30/22 | \$1,734,476.98    | \$0.00       | \$0.00        | \$1,734,476.98 |
| 10/31/22 | \$1,734,476.98    | \$34,881.86  | \$529.48      | \$1,768,829.36 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,759.53     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$21.72)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$26.39)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$1,711.42     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$1,278,459.18 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

100448510 - MTVUFIRE BOND PAYMENT 2008

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$239,658.43      | \$268.25    | \$0.00        | \$239,926.68   |
| 10/02/22 | \$239,926.68      | \$0.00      | \$0.00        | \$239,926.68   |
| 10/03/22 | \$239,926.68      | \$0.00      | \$0.00        | \$239,926.68   |
| 10/04/22 | \$239,926.68      | \$0.00      | \$0.00        | \$239,926.68   |
| 10/05/22 | \$239,926.68      | \$2,852.64  | \$0.00        | \$242,779.32   |
| 10/06/22 | \$242,779.32      | \$1,512.94  | \$0.00        | \$244,292.26   |
| 10/07/22 | \$244,292.26      | \$1,952.81  | \$0.00        | \$246,245.07   |
| 10/08/22 | \$246,245.07      | \$0.00      | \$0.00        | \$246,245.07   |
| 10/09/22 | \$246,245.07      | \$0.00      | \$0.00        | \$246,245.07   |
| 10/10/22 | \$246,245.07      | \$0.00      | \$0.00        | \$246,245.07   |
| 10/11/22 | \$246,245.07      | \$513.20    | \$26.17       | \$246,732.10   |
| 10/12/22 | \$246,732.10      | \$3,603.80  | \$0.00        | \$250,335.90   |
| 10/13/22 | \$250,335.90      | \$1,047.85  | \$0.00        | \$251,383.75   |
| 10/14/22 | \$251,383.75      | \$3,357.03  | \$0.00        | \$254,740.78   |
| 10/15/22 | \$254,740.78      | \$0.00      | \$0.00        | \$254,740.78   |
| 10/16/22 | \$254,740.78      | \$0.00      | \$0.00        | \$254,740.78   |
| 10/17/22 | \$254,740.78      | \$4,227.21  | \$0.00        | \$258,967.99   |
| 10/18/22 | \$258,967.99      | \$4,512.85  | \$0.00        | \$263,480.84   |
| 10/19/22 | \$263,480.84      | \$2,177.23  | \$0.00        | \$265,658.07   |
| 10/20/22 | \$265,658.07      | \$4,575.82  | \$0.00        | \$270,233.89   |
| 10/21/22 | \$270,233.89      | \$11,791.74 | \$0.00        | \$282,025.63   |
| 10/22/22 | \$282,025.63      | \$0.00      | \$0.00        | \$282,025.63   |
| 10/23/22 | \$282,025.63      | \$0.00      | \$0.00        | \$282,025.63   |
| 10/24/22 | \$282,025.63      | \$67,115.13 | \$74.16       | \$349,066.60   |
| 10/25/22 | \$349,066.60      | \$3,286.64  | \$0.00        | \$352,353.24   |
| 10/26/22 | \$352,353.24      | \$37,470.84 | \$0.00        | \$389,824.08   |
| 10/27/22 | \$389,824.08      | \$10,826.81 | \$0.00        | \$400,650.89   |
| 10/28/22 | \$400,650.89      | \$4,997.37  | \$0.00        | \$405,648.26   |
| 10/29/22 | \$405,648.26      | \$0.00      | \$0.00        | \$405,648.26   |
| 10/30/22 | \$405,648.26      | \$0.00      | \$0.00        | \$405,648.26   |
| 10/31/22 | \$405,648.26      | \$9,213.46  | \$155.67      | \$414,706.05   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$398.34     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$4.92)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$5.98)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$387.44     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$289,432.13 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100448512 - MTVUFIRE BOND PROJECT 2008

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$1,204.39        | \$1.30   | \$0.00        | \$1,205.69     |
| 10/02/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/03/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/04/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/05/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/06/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/07/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/08/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/09/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/10/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/11/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/12/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/13/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/14/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/15/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/16/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/17/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/18/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/19/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/20/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/21/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/22/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/23/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/24/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/25/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/26/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/27/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/28/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/29/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/30/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |
| 10/31/22 | \$1,205.69        | \$0.00   | \$0.00        | \$1,205.69     |

### Account Summary

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1.66     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <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> | 0.024307% |
| <b>Net Earnings</b>             | \$1.62     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$1,205.69 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

100448880 - MTVUFIRE COP

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$8,931.52        | \$9.65   | \$0.00        | \$8,941.17     |
| 10/02/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/03/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/04/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/05/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/06/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/07/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/08/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/09/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/10/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/11/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/12/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/13/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/14/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/15/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/16/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/17/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/18/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/19/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/20/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/21/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/22/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/23/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/24/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/25/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/26/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/27/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/28/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/29/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/30/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |
| 10/31/22 | \$8,941.17        | \$0.00   | \$0.00        | \$8,941.17     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$12.31    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.15)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.18)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$11.98    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$8,941.17 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100450010 - FIRE 45 OPERATIONS

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$1,906,535.11    | \$5,498.83   | \$0.00        | \$1,912,033.94 |
| 10/02/22 | \$1,912,033.94    | \$0.00       | \$0.00        | \$1,912,033.94 |
| 10/03/22 | \$1,912,033.94    | \$0.00       | \$50,032.77   | \$1,862,001.17 |
| 10/04/22 | \$1,862,001.17    | \$0.00       | \$0.00        | \$1,862,001.17 |
| 10/05/22 | \$1,862,001.17    | \$32,767.92  | \$66.98       | \$1,894,702.11 |
| 10/06/22 | \$1,894,702.11    | \$28,886.23  | \$313.85      | \$1,923,274.49 |
| 10/07/22 | \$1,923,274.49    | \$12,053.12  | \$0.00        | \$1,935,327.61 |
| 10/08/22 | \$1,935,327.61    | \$0.00       | \$0.00        | \$1,935,327.61 |
| 10/09/22 | \$1,935,327.61    | \$0.00       | \$0.00        | \$1,935,327.61 |
| 10/10/22 | \$1,935,327.61    | \$0.00       | \$0.00        | \$1,935,327.61 |
| 10/11/22 | \$1,935,327.61    | \$10,125.38  | \$23,727.91   | \$1,921,725.08 |
| 10/12/22 | \$1,921,725.08    | \$41,148.27  | \$0.00        | \$1,962,873.35 |
| 10/13/22 | \$1,962,873.35    | \$15,496.30  | \$0.00        | \$1,978,369.65 |
| 10/14/22 | \$1,978,369.65    | \$30,095.25  | \$198,247.30  | \$1,810,217.60 |
| 10/15/22 | \$1,810,217.60    | \$0.00       | \$0.00        | \$1,810,217.60 |
| 10/16/22 | \$1,810,217.60    | \$0.00       | \$0.00        | \$1,810,217.60 |
| 10/17/22 | \$1,810,217.60    | \$34,480.34  | \$28,868.25   | \$1,815,829.69 |
| 10/18/22 | \$1,815,829.69    | \$53,904.83  | \$282.27      | \$1,869,452.25 |
| 10/19/22 | \$1,869,452.25    | \$21,987.61  | \$0.00        | \$1,891,439.86 |
| 10/20/22 | \$1,891,439.86    | \$29,014.16  | \$0.00        | \$1,920,454.02 |
| 10/21/22 | \$1,920,454.02    | \$172,543.43 | \$0.00        | \$2,092,997.45 |
| 10/22/22 | \$2,092,997.45    | \$0.00       | \$0.00        | \$2,092,997.45 |
| 10/23/22 | \$2,092,997.45    | \$0.00       | \$0.00        | \$2,092,997.45 |
| 10/24/22 | \$2,092,997.45    | \$782,869.82 | \$3,523.06    | \$2,872,344.21 |
| 10/25/22 | \$2,872,344.21    | \$28,219.08  | \$868.61      | \$2,899,694.68 |
| 10/26/22 | \$2,899,694.68    | \$459,534.38 | \$0.00        | \$3,359,229.06 |
| 10/27/22 | \$3,359,229.06    | \$105,255.95 | \$0.00        | \$3,464,485.01 |
| 10/28/22 | \$3,464,485.01    | \$47,465.85  | \$0.00        | \$3,511,950.86 |
| 10/29/22 | \$3,511,950.86    | \$0.00       | \$0.00        | \$3,511,950.86 |
| 10/30/22 | \$3,511,950.86    | \$0.00       | \$0.00        | \$3,511,950.86 |
| 10/31/22 | \$3,511,950.86    | \$108,968.96 | \$211,369.87  | \$3,409,549.95 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,139.64     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$38.75)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$47.09)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$3,053.80     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$2,281,235.54 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 100453010 - FIRE 45 SUPPORT

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,930,076.28    | \$1,715.84 | \$0.00        | \$1,931,792.12 |
| 10/02/22 | \$1,931,792.12    | \$0.00     | \$0.00        | \$1,931,792.12 |
| 10/03/22 | \$1,931,792.12    | \$0.00     | \$0.00        | \$1,931,792.12 |
| 10/04/22 | \$1,931,792.12    | \$0.00     | \$0.00        | \$1,931,792.12 |
| 10/05/22 | \$1,931,792.12    | \$0.00     | \$0.00        | \$1,931,792.12 |
| 10/06/22 | \$1,931,792.12    | \$0.00     | \$0.00        | \$1,931,792.12 |
| 10/07/22 | \$1,931,792.12    | \$0.00     | \$0.00        | \$1,931,792.12 |
| 10/08/22 | \$1,931,792.12    | \$0.00     | \$0.00        | \$1,931,792.12 |
| 10/09/22 | \$1,931,792.12    | \$0.00     | \$0.00        | \$1,931,792.12 |
| 10/10/22 | \$1,931,792.12    | \$0.00     | \$0.00        | \$1,931,792.12 |
| 10/11/22 | \$1,931,792.12    | \$0.00     | \$0.00        | \$1,931,792.12 |
| 10/12/22 | \$1,931,792.12    | \$0.00     | \$0.00        | \$1,931,792.12 |
| 10/13/22 | \$1,931,792.12    | \$0.00     | \$0.00        | \$1,931,792.12 |
| 10/14/22 | \$1,931,792.12    | \$0.00     | \$0.00        | \$1,931,792.12 |
| 10/15/22 | \$1,931,792.12    | \$0.00     | \$0.00        | \$1,931,792.12 |
| 10/16/22 | \$1,931,792.12    | \$0.00     | \$0.00        | \$1,931,792.12 |
| 10/17/22 | \$1,931,792.12    | \$0.00     | \$0.00        | \$1,931,792.12 |
| 10/18/22 | \$1,931,792.12    | \$0.00     | \$0.00        | \$1,931,792.12 |
| 10/19/22 | \$1,931,792.12    | \$0.00     | \$0.00        | \$1,931,792.12 |
| 10/20/22 | \$1,931,792.12    | \$0.00     | \$0.00        | \$1,931,792.12 |
| 10/21/22 | \$1,931,792.12    | \$0.00     | \$0.00        | \$1,931,792.12 |
| 10/22/22 | \$1,931,792.12    | \$0.00     | \$0.00        | \$1,931,792.12 |
| 10/23/22 | \$1,931,792.12    | \$0.00     | \$0.00        | \$1,931,792.12 |
| 10/24/22 | \$1,931,792.12    | \$0.00     | \$10,341.47   | \$1,921,450.65 |
| 10/25/22 | \$1,921,450.65    | \$0.00     | \$0.00        | \$1,921,450.65 |
| 10/26/22 | \$1,921,450.65    | \$2,763.60 | \$0.00        | \$1,924,214.25 |
| 10/27/22 | \$1,924,214.25    | \$0.00     | \$0.00        | \$1,924,214.25 |
| 10/28/22 | \$1,924,214.25    | \$0.00     | \$0.00        | \$1,924,214.25 |
| 10/29/22 | \$1,924,214.25    | \$0.00     | \$0.00        | \$1,924,214.25 |
| 10/30/22 | \$1,924,214.25    | \$0.00     | \$0.00        | \$1,924,214.25 |
| 10/31/22 | \$1,924,214.25    | \$31.62    | \$0.00        | \$1,924,245.87 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,655.77     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$32.78)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$39.84)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$2,583.15     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$1,929,659.26 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

100453020 - FIRE 45 CIP 2018

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$556,504.43      | \$601.45 | \$0.00        | \$557,105.88   |
| 10/02/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/03/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/04/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/05/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/06/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/07/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/08/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/09/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/10/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/11/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/12/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/13/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/14/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/15/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/16/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/17/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/18/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/19/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/20/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/21/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/22/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/23/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/24/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/25/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/26/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/27/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/28/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/29/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/30/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |
| 10/31/22 | \$557,105.88      | \$0.00   | \$0.00        | \$557,105.88   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$766.74     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$9.46)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$11.50)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$745.78     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$557,105.88 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100453030 - FIRE 45 CAP PROJ 2018-2

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,096,737.51    | \$1,219.43 | \$0.00        | \$1,097,956.94 |
| 10/02/22 | \$1,097,956.94    | \$0.00     | \$0.00        | \$1,097,956.94 |
| 10/03/22 | \$1,097,956.94    | \$0.00     | \$14,186.00   | \$1,083,770.94 |
| 10/04/22 | \$1,083,770.94    | \$0.00     | \$0.00        | \$1,083,770.94 |
| 10/05/22 | \$1,083,770.94    | \$0.00     | \$0.00        | \$1,083,770.94 |
| 10/06/22 | \$1,083,770.94    | \$0.00     | \$0.00        | \$1,083,770.94 |
| 10/07/22 | \$1,083,770.94    | \$0.00     | \$0.00        | \$1,083,770.94 |
| 10/08/22 | \$1,083,770.94    | \$0.00     | \$0.00        | \$1,083,770.94 |
| 10/09/22 | \$1,083,770.94    | \$0.00     | \$0.00        | \$1,083,770.94 |
| 10/10/22 | \$1,083,770.94    | \$0.00     | \$0.00        | \$1,083,770.94 |
| 10/11/22 | \$1,083,770.94    | \$0.00     | \$250.00      | \$1,083,520.94 |
| 10/12/22 | \$1,083,520.94    | \$0.00     | \$0.00        | \$1,083,520.94 |
| 10/13/22 | \$1,083,520.94    | \$0.00     | \$0.00        | \$1,083,520.94 |
| 10/14/22 | \$1,083,520.94    | \$0.00     | \$0.00        | \$1,083,520.94 |
| 10/15/22 | \$1,083,520.94    | \$0.00     | \$0.00        | \$1,083,520.94 |
| 10/16/22 | \$1,083,520.94    | \$0.00     | \$0.00        | \$1,083,520.94 |
| 10/17/22 | \$1,083,520.94    | \$0.00     | \$0.00        | \$1,083,520.94 |
| 10/18/22 | \$1,083,520.94    | \$0.00     | \$0.00        | \$1,083,520.94 |
| 10/19/22 | \$1,083,520.94    | \$0.00     | \$0.00        | \$1,083,520.94 |
| 10/20/22 | \$1,083,520.94    | \$0.00     | \$0.00        | \$1,083,520.94 |
| 10/21/22 | \$1,083,520.94    | \$0.00     | \$0.00        | \$1,083,520.94 |
| 10/22/22 | \$1,083,520.94    | \$0.00     | \$0.00        | \$1,083,520.94 |
| 10/23/22 | \$1,083,520.94    | \$0.00     | \$0.00        | \$1,083,520.94 |
| 10/24/22 | \$1,083,520.94    | \$0.00     | \$24,493.00   | \$1,059,027.94 |
| 10/25/22 | \$1,059,027.94    | \$0.00     | \$0.00        | \$1,059,027.94 |
| 10/26/22 | \$1,059,027.94    | \$0.00     | \$0.00        | \$1,059,027.94 |
| 10/27/22 | \$1,059,027.94    | \$0.00     | \$0.00        | \$1,059,027.94 |
| 10/28/22 | \$1,059,027.94    | \$0.00     | \$0.00        | \$1,059,027.94 |
| 10/29/22 | \$1,059,027.94    | \$0.00     | \$0.00        | \$1,059,027.94 |
| 10/30/22 | \$1,059,027.94    | \$0.00     | \$0.00        | \$1,059,027.94 |
| 10/31/22 | \$1,059,027.94    | \$0.00     | \$0.00        | \$1,059,027.94 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,483.91     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$18.31)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$22.26)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$1,443.34     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$1,078,196.04 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

100456020 - KCFD #45 VLNTR PENSION FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$35,009.54       | \$37.84  | \$0.00        | \$35,047.38    |
| 10/02/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/03/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/04/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/05/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/06/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/07/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/08/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/09/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/10/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/11/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/12/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/13/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/14/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/15/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/16/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/17/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/18/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/19/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/20/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/21/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/22/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/23/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/24/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/25/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/26/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/27/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/28/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/29/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/30/22 | \$35,047.38       | \$0.00   | \$0.00        | \$35,047.38    |
| 10/31/22 | \$35,047.38       | \$0.94   | \$0.00        | \$35,048.32    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$48.24     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.60)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.72)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$46.92     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$35,047.41 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$341,909.73      | \$369.53 | \$0.00        | \$342,279.26   |
| 10/02/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/03/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/04/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/05/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/06/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/07/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/08/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/09/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/10/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/11/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/12/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/13/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/14/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/15/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/16/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/17/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/18/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/19/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/20/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/21/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/22/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/23/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/24/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/25/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/26/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/27/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/28/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/29/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/30/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |
| 10/31/22 | \$342,279.26      | \$0.00   | \$0.00        | \$342,279.26   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$471.08     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$5.81)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$7.07)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$458.20     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$342,279.26 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100458510 - FIRE 45 G O BOND FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$246,406.20      | \$540.02    | \$0.00        | \$246,946.22   |
| 10/02/22 | \$246,946.22      | \$0.00      | \$0.00        | \$246,946.22   |
| 10/03/22 | \$246,946.22      | \$0.00      | \$0.00        | \$246,946.22   |
| 10/04/22 | \$246,946.22      | \$0.00      | \$0.00        | \$246,946.22   |
| 10/05/22 | \$246,946.22      | \$2,524.93  | \$0.00        | \$249,471.15   |
| 10/06/22 | \$249,471.15      | \$1,459.61  | \$0.00        | \$250,930.76   |
| 10/07/22 | \$250,930.76      | \$1,025.92  | \$0.00        | \$251,956.68   |
| 10/08/22 | \$251,956.68      | \$0.00      | \$0.00        | \$251,956.68   |
| 10/09/22 | \$251,956.68      | \$0.00      | \$0.00        | \$251,956.68   |
| 10/10/22 | \$251,956.68      | \$0.00      | \$0.00        | \$251,956.68   |
| 10/11/22 | \$251,956.68      | \$732.12    | \$0.00        | \$252,688.80   |
| 10/12/22 | \$252,688.80      | \$2,973.24  | \$0.00        | \$255,662.04   |
| 10/13/22 | \$255,662.04      | \$1,268.13  | \$0.00        | \$256,930.17   |
| 10/14/22 | \$256,930.17      | \$2,293.70  | \$0.00        | \$259,223.87   |
| 10/15/22 | \$259,223.87      | \$0.00      | \$0.00        | \$259,223.87   |
| 10/16/22 | \$259,223.87      | \$0.00      | \$0.00        | \$259,223.87   |
| 10/17/22 | \$259,223.87      | \$2,492.39  | \$0.00        | \$261,716.26   |
| 10/18/22 | \$261,716.26      | \$4,036.01  | \$39.04       | \$265,713.23   |
| 10/19/22 | \$265,713.23      | \$1,724.85  | \$0.00        | \$267,438.08   |
| 10/20/22 | \$267,438.08      | \$2,236.64  | \$0.00        | \$269,674.72   |
| 10/21/22 | \$269,674.72      | \$13,433.80 | \$0.00        | \$283,108.52   |
| 10/22/22 | \$283,108.52      | \$0.00      | \$0.00        | \$283,108.52   |
| 10/23/22 | \$283,108.52      | \$0.00      | \$0.00        | \$283,108.52   |
| 10/24/22 | \$283,108.52      | \$61,066.82 | \$99.53       | \$344,075.81   |
| 10/25/22 | \$344,075.81      | \$2,165.02  | \$0.00        | \$346,240.83   |
| 10/26/22 | \$346,240.83      | \$35,514.63 | \$0.00        | \$381,755.46   |
| 10/27/22 | \$381,755.46      | \$8,486.72  | \$0.00        | \$390,242.18   |
| 10/28/22 | \$390,242.18      | \$3,520.47  | \$0.00        | \$393,762.65   |
| 10/29/22 | \$393,762.65      | \$0.00      | \$0.00        | \$393,762.65   |
| 10/30/22 | \$393,762.65      | \$0.00      | \$0.00        | \$393,762.65   |
| 10/31/22 | \$393,762.65      | \$8,414.85  | \$113.52      | \$402,063.98   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$399.50     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$4.93)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$5.99)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$388.58     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$290,274.20 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100470010 - FIRE 47 EXPENSE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$265,603.72      | \$316.51    | \$0.00        | \$265,920.23   |
| 10/02/22 | \$265,920.23      | \$0.00      | \$0.00        | \$265,920.23   |
| 10/03/22 | \$265,920.23      | \$0.00      | \$0.00        | \$265,920.23   |
| 10/04/22 | \$265,920.23      | \$0.00      | \$0.00        | \$265,920.23   |
| 10/05/22 | \$265,920.23      | \$27,024.80 | \$0.00        | \$292,945.03   |
| 10/06/22 | \$292,945.03      | \$609.55    | \$0.00        | \$293,554.58   |
| 10/07/22 | \$293,554.58      | \$262.83    | \$0.00        | \$293,817.41   |
| 10/08/22 | \$293,817.41      | \$0.00      | \$0.00        | \$293,817.41   |
| 10/09/22 | \$293,817.41      | \$0.00      | \$0.00        | \$293,817.41   |
| 10/10/22 | \$293,817.41      | \$0.00      | \$0.00        | \$293,817.41   |
| 10/11/22 | \$293,817.41      | \$640.87    | \$527.94      | \$293,930.34   |
| 10/12/22 | \$293,930.34      | \$1,571.79  | \$0.00        | \$295,502.13   |
| 10/13/22 | \$295,502.13      | \$674.60    | \$0.00        | \$296,176.73   |
| 10/14/22 | \$296,176.73      | \$1,519.72  | \$0.00        | \$297,696.45   |
| 10/15/22 | \$297,696.45      | \$0.00      | \$0.00        | \$297,696.45   |
| 10/16/22 | \$297,696.45      | \$0.00      | \$0.00        | \$297,696.45   |
| 10/17/22 | \$297,696.45      | \$1,730.71  | \$13,161.52   | \$286,265.64   |
| 10/18/22 | \$286,265.64      | \$3,577.45  | \$0.00        | \$289,843.09   |
| 10/19/22 | \$289,843.09      | \$1,076.52  | \$0.00        | \$290,919.61   |
| 10/20/22 | \$290,919.61      | \$2,615.29  | \$0.00        | \$293,534.90   |
| 10/21/22 | \$293,534.90      | \$7,652.86  | \$0.00        | \$301,187.76   |
| 10/22/22 | \$301,187.76      | \$0.00      | \$0.00        | \$301,187.76   |
| 10/23/22 | \$301,187.76      | \$0.00      | \$0.00        | \$301,187.76   |
| 10/24/22 | \$301,187.76      | \$64,631.96 | \$0.00        | \$365,819.72   |
| 10/25/22 | \$365,819.72      | \$2,819.10  | \$0.00        | \$368,638.82   |
| 10/26/22 | \$368,638.82      | \$5,170.99  | \$0.00        | \$373,809.81   |
| 10/27/22 | \$373,809.81      | \$6,337.75  | \$0.00        | \$380,147.56   |
| 10/28/22 | \$380,147.56      | \$1,679.43  | \$0.00        | \$381,826.99   |
| 10/29/22 | \$381,826.99      | \$0.00      | \$0.00        | \$381,826.99   |
| 10/30/22 | \$381,826.99      | \$0.00      | \$0.00        | \$381,826.99   |
| 10/31/22 | \$381,826.99      | \$3,267.79  | \$0.00        | \$385,094.78   |

### Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$430.08     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$5.31)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$6.45)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$418.32     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$312,492.48 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100478510 - FIRE 47 G O BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$1,054.80        | \$1.13   | \$0.00        | \$1,055.93     |
| 10/02/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/03/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/04/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/05/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/06/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/07/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/08/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/09/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/10/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/11/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/12/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/13/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/14/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/15/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/16/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/17/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/18/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/19/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/20/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/21/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/22/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/23/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/24/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/25/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/26/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/27/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/28/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/29/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/30/22 | \$1,055.93        | \$0.00   | \$0.00        | \$1,055.93     |
| 10/31/22 | \$1,055.93        | \$0.76   | \$0.00        | \$1,056.69     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1.45     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.02)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.02)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1.41     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,055.95 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100500010 - FIRE 50 EXPENSE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$167,202.00      | \$211.84    | \$7.71        | \$167,406.13   |
| 10/02/22 | \$167,406.13      | \$0.00      | \$0.00        | \$167,406.13   |
| 10/03/22 | \$167,406.13      | \$0.00      | \$0.00        | \$167,406.13   |
| 10/04/22 | \$167,406.13      | \$0.00      | \$0.00        | \$167,406.13   |
| 10/05/22 | \$167,406.13      | \$2,547.69  | \$0.00        | \$169,953.82   |
| 10/06/22 | \$169,953.82      | \$1,213.13  | \$0.00        | \$171,166.95   |
| 10/07/22 | \$171,166.95      | \$391.23    | \$0.00        | \$171,558.18   |
| 10/08/22 | \$171,558.18      | \$0.00      | \$0.00        | \$171,558.18   |
| 10/09/22 | \$171,558.18      | \$0.00      | \$0.00        | \$171,558.18   |
| 10/10/22 | \$171,558.18      | \$0.00      | \$0.00        | \$171,558.18   |
| 10/11/22 | \$171,558.18      | \$1,023.00  | \$42,271.95   | \$130,309.23   |
| 10/12/22 | \$130,309.23      | \$2,295.86  | \$0.00        | \$132,605.09   |
| 10/13/22 | \$132,605.09      | \$1,381.93  | \$0.00        | \$133,987.02   |
| 10/14/22 | \$133,987.02      | \$875.60    | \$0.00        | \$134,862.62   |
| 10/15/22 | \$134,862.62      | \$0.00      | \$0.00        | \$134,862.62   |
| 10/16/22 | \$134,862.62      | \$0.00      | \$0.00        | \$134,862.62   |
| 10/17/22 | \$134,862.62      | \$6,776.91  | \$0.00        | \$141,639.53   |
| 10/18/22 | \$141,639.53      | \$1,343.26  | \$13,280.00   | \$129,702.79   |
| 10/19/22 | \$129,702.79      | \$1,670.58  | \$0.00        | \$131,373.37   |
| 10/20/22 | \$131,373.37      | \$1,723.25  | \$0.00        | \$133,096.62   |
| 10/21/22 | \$133,096.62      | \$1,592.56  | \$0.00        | \$134,689.18   |
| 10/22/22 | \$134,689.18      | \$0.00      | \$0.00        | \$134,689.18   |
| 10/23/22 | \$134,689.18      | \$0.00      | \$0.00        | \$134,689.18   |
| 10/24/22 | \$134,689.18      | \$9,719.70  | \$0.00        | \$144,408.88   |
| 10/25/22 | \$144,408.88      | \$638.35    | \$0.00        | \$145,047.23   |
| 10/26/22 | \$145,047.23      | \$10,287.21 | \$0.00        | \$155,334.44   |
| 10/27/22 | \$155,334.44      | \$3,127.52  | \$0.00        | \$158,461.96   |
| 10/28/22 | \$158,461.96      | \$2,766.94  | \$0.00        | \$161,228.90   |
| 10/29/22 | \$161,228.90      | \$0.00      | \$0.00        | \$161,228.90   |
| 10/30/22 | \$161,228.90      | \$0.00      | \$0.00        | \$161,228.90   |
| 10/31/22 | \$161,228.90      | \$3,740.97  | \$0.00        | \$164,969.87   |

### Account Summary

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$208.23     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$2.57)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.12)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$202.54     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$151,298.59 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

100506010 - FD#50 RESERVE FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$61,106.46       | \$66.05  | \$0.00        | \$61,172.51    |
| 10/02/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/03/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/04/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/05/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/06/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/07/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/08/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/09/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/10/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/11/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/12/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/13/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/14/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/15/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/16/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/17/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/18/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/19/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/20/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/21/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/22/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/23/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/24/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/25/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/26/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/27/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/28/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/29/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/30/22 | \$61,172.51       | \$0.00   | \$0.00        | \$61,172.51    |
| 10/31/22 | \$61,172.51       | \$0.64   | \$0.00        | \$61,173.15    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$84.19     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1.04)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.26)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$81.89     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$61,172.53 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100508510 - KCFD#50 GO BOND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$40,255.82       | \$1,498.57 | \$0.00        | \$41,754.39    |
| 10/02/22 | \$41,754.39       | \$0.00     | \$0.00        | \$41,754.39    |
| 10/03/22 | \$41,754.39       | \$0.00     | \$0.00        | \$41,754.39    |
| 10/04/22 | \$41,754.39       | \$0.00     | \$0.00        | \$41,754.39    |
| 10/05/22 | \$41,754.39       | \$191.66   | \$0.00        | \$41,946.05    |
| 10/06/22 | \$41,946.05       | \$223.69   | \$0.00        | \$42,169.74    |
| 10/07/22 | \$42,169.74       | \$72.14    | \$0.00        | \$42,241.88    |
| 10/08/22 | \$42,241.88       | \$0.00     | \$0.00        | \$42,241.88    |
| 10/09/22 | \$42,241.88       | \$0.00     | \$0.00        | \$42,241.88    |
| 10/10/22 | \$42,241.88       | \$0.00     | \$0.00        | \$42,241.88    |
| 10/11/22 | \$42,241.88       | \$188.63   | \$0.00        | \$42,430.51    |
| 10/12/22 | \$42,430.51       | \$191.97   | \$0.00        | \$42,622.48    |
| 10/13/22 | \$42,622.48       | \$129.60   | \$0.00        | \$42,752.08    |
| 10/14/22 | \$42,752.08       | \$161.46   | \$0.00        | \$42,913.54    |
| 10/15/22 | \$42,913.54       | \$0.00     | \$0.00        | \$42,913.54    |
| 10/16/22 | \$42,913.54       | \$0.00     | \$0.00        | \$42,913.54    |
| 10/17/22 | \$42,913.54       | \$237.32   | \$0.00        | \$43,150.86    |
| 10/18/22 | \$43,150.86       | \$248.06   | \$0.00        | \$43,398.92    |
| 10/19/22 | \$43,398.92       | \$222.18   | \$0.00        | \$43,621.10    |
| 10/20/22 | \$43,621.10       | \$318.70   | \$0.00        | \$43,939.80    |
| 10/21/22 | \$43,939.80       | \$293.66   | \$0.00        | \$44,233.46    |
| 10/22/22 | \$44,233.46       | \$0.00     | \$0.00        | \$44,233.46    |
| 10/23/22 | \$44,233.46       | \$0.00     | \$0.00        | \$44,233.46    |
| 10/24/22 | \$44,233.46       | \$1,793.69 | \$0.00        | \$46,027.15    |
| 10/25/22 | \$46,027.15       | \$117.71   | \$0.00        | \$46,144.86    |
| 10/26/22 | \$46,144.86       | \$1,882.82 | \$0.00        | \$48,027.68    |
| 10/27/22 | \$48,027.68       | \$576.69   | \$0.00        | \$48,604.37    |
| 10/28/22 | \$48,604.37       | \$507.18   | \$0.00        | \$49,111.55    |
| 10/29/22 | \$49,111.55       | \$0.00     | \$0.00        | \$49,111.55    |
| 10/30/22 | \$49,111.55       | \$0.00     | \$0.00        | \$49,111.55    |
| 10/31/22 | \$49,111.55       | \$689.29   | \$0.00        | \$49,800.84    |

### Account Summary

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$60.80     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$0.75)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.91)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$59.14     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$44,174.10 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

100508880 - FIRE 50 COP EQUIPMENT 98E

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$105,927.91      | \$114.48    | \$0.00        | \$106,042.39   |
| 10/02/22 | \$106,042.39      | \$0.00      | \$0.00        | \$106,042.39   |
| 10/03/22 | \$106,042.39      | \$0.00      | \$0.00        | \$106,042.39   |
| 10/04/22 | \$106,042.39      | \$0.00      | \$0.00        | \$106,042.39   |
| 10/05/22 | \$106,042.39      | \$0.00      | \$0.00        | \$106,042.39   |
| 10/06/22 | \$106,042.39      | \$0.00      | \$0.00        | \$106,042.39   |
| 10/07/22 | \$106,042.39      | \$0.00      | \$0.00        | \$106,042.39   |
| 10/08/22 | \$106,042.39      | \$0.00      | \$0.00        | \$106,042.39   |
| 10/09/22 | \$106,042.39      | \$0.00      | \$0.00        | \$106,042.39   |
| 10/10/22 | \$106,042.39      | \$0.00      | \$0.00        | \$106,042.39   |
| 10/11/22 | \$106,042.39      | \$0.00      | \$0.00        | \$106,042.39   |
| 10/12/22 | \$106,042.39      | \$0.00      | \$0.00        | \$106,042.39   |
| 10/13/22 | \$106,042.39      | \$0.00      | \$0.00        | \$106,042.39   |
| 10/14/22 | \$106,042.39      | \$0.00      | \$0.00        | \$106,042.39   |
| 10/15/22 | \$106,042.39      | \$0.00      | \$0.00        | \$106,042.39   |
| 10/16/22 | \$106,042.39      | \$0.00      | \$0.00        | \$106,042.39   |
| 10/17/22 | \$106,042.39      | \$0.00      | \$0.00        | \$106,042.39   |
| 10/18/22 | \$106,042.39      | \$13,280.00 | \$0.00        | \$119,322.39   |
| 10/19/22 | \$119,322.39      | \$0.00      | \$0.00        | \$119,322.39   |
| 10/20/22 | \$119,322.39      | \$0.00      | \$0.00        | \$119,322.39   |
| 10/21/22 | \$119,322.39      | \$0.00      | \$0.00        | \$119,322.39   |
| 10/22/22 | \$119,322.39      | \$0.00      | \$0.00        | \$119,322.39   |
| 10/23/22 | \$119,322.39      | \$0.00      | \$0.00        | \$119,322.39   |
| 10/24/22 | \$119,322.39      | \$0.00      | \$0.00        | \$119,322.39   |
| 10/25/22 | \$119,322.39      | \$0.00      | \$0.00        | \$119,322.39   |
| 10/26/22 | \$119,322.39      | \$0.00      | \$0.00        | \$119,322.39   |
| 10/27/22 | \$119,322.39      | \$0.00      | \$0.00        | \$119,322.39   |
| 10/28/22 | \$119,322.39      | \$0.00      | \$0.00        | \$119,322.39   |
| 10/29/22 | \$119,322.39      | \$0.00      | \$0.00        | \$119,322.39   |
| 10/30/22 | \$119,322.39      | \$0.00      | \$0.00        | \$119,322.39   |
| 10/31/22 | \$119,322.39      | \$0.56      | \$0.00        | \$119,322.95   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$154.20     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1.90)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$2.31)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$149.99     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$112,039.83 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100620010 - PUGET SOUND RFA EXPENSE

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$27,084,489.44   | \$37,213.19    | \$538.47       | \$27,121,164.16 |
| 10/02/22 | \$27,121,164.16   | \$0.00         | \$0.00         | \$27,121,164.16 |
| 10/03/22 | \$27,121,164.16   | \$185,610.50   | \$53,329.00    | \$27,253,445.66 |
| 10/04/22 | \$27,253,445.66   | \$92,137.59    | \$140,021.73   | \$27,205,561.52 |
| 10/05/22 | \$27,205,561.52   | \$551,071.70   | \$43,375.14    | \$27,713,258.08 |
| 10/06/22 | \$27,713,258.08   | \$219,602.27   | \$20,531.61    | \$27,912,328.74 |
| 10/07/22 | \$27,912,328.74   | \$170,810.66   | \$2,389,256.00 | \$25,693,883.40 |
| 10/08/22 | \$25,693,883.40   | \$0.00         | \$0.00         | \$25,693,883.40 |
| 10/09/22 | \$25,693,883.40   | \$0.00         | \$0.00         | \$25,693,883.40 |
| 10/10/22 | \$25,693,883.40   | \$0.00         | \$0.00         | \$25,693,883.40 |
| 10/11/22 | \$25,693,883.40   | \$304,919.29   | \$8,503.02     | \$25,990,299.67 |
| 10/12/22 | \$25,990,299.67   | \$610,425.17   | \$107,328.86   | \$26,493,395.98 |
| 10/13/22 | \$26,493,395.98   | \$160,002.55   | \$66,470.66    | \$26,586,927.87 |
| 10/14/22 | \$26,586,927.87   | \$481,884.55   | \$88,698.48    | \$26,980,113.94 |
| 10/15/22 | \$26,980,113.94   | \$0.00         | \$0.00         | \$26,980,113.94 |
| 10/16/22 | \$26,980,113.94   | \$0.00         | \$0.00         | \$26,980,113.94 |
| 10/17/22 | \$26,980,113.94   | \$1,089,897.92 | \$5,800.46     | \$28,064,211.40 |
| 10/18/22 | \$28,064,211.40   | \$753,058.46   | \$107,772.35   | \$28,709,497.51 |
| 10/19/22 | \$28,709,497.51   | \$625,116.44   | \$759,462.09   | \$28,575,151.86 |
| 10/20/22 | \$28,575,151.86   | \$1,088,754.57 | \$49,491.18    | \$29,614,415.25 |
| 10/21/22 | \$29,614,415.25   | \$1,116,334.00 | \$2,109,544.00 | \$28,621,205.25 |
| 10/22/22 | \$28,621,205.25   | \$0.00         | \$0.00         | \$28,621,205.25 |
| 10/23/22 | \$28,621,205.25   | \$0.00         | \$0.00         | \$28,621,205.25 |
| 10/24/22 | \$28,621,205.25   | \$3,001,044.63 | \$24,985.73    | \$31,597,264.15 |
| 10/25/22 | \$31,597,264.15   | \$1,288,507.99 | \$363,448.34   | \$32,522,323.80 |
| 10/26/22 | \$32,522,323.80   | \$4,065,152.96 | \$72,692.54    | \$36,514,784.22 |
| 10/27/22 | \$36,514,784.22   | \$1,327,445.18 | \$48,337.97    | \$37,793,891.43 |
| 10/28/22 | \$37,793,891.43   | \$2,920,419.04 | \$159,068.77   | \$40,555,241.70 |
| 10/29/22 | \$40,555,241.70   | \$0.00         | \$0.00         | \$40,555,241.70 |
| 10/30/22 | \$40,555,241.70   | \$106,261.82   | \$22,578.70    | \$40,638,924.82 |
| 10/31/22 | \$40,638,924.82   | \$2,925,382.16 | \$254,080.38   | \$43,310,226.60 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$41,352.09     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$510.37)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$620.28)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$40,221.44     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$30,046,071.34 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

100621010 - PUGET SOUND RFA SPECIAL REVENUE

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 10/01/22 | \$13,638,259.02   | \$15,226.87  | \$0.00         | \$13,653,485.89 |
| 10/02/22 | \$13,653,485.89   | \$0.00       | \$0.00         | \$13,653,485.89 |
| 10/03/22 | \$13,653,485.89   | \$0.00       | \$0.00         | \$13,653,485.89 |
| 10/04/22 | \$13,653,485.89   | \$0.00       | \$80,811.75    | \$13,572,674.14 |
| 10/05/22 | \$13,572,674.14   | \$0.00       | \$0.00         | \$13,572,674.14 |
| 10/06/22 | \$13,572,674.14   | \$0.00       | \$10,616.59    | \$13,562,057.55 |
| 10/07/22 | \$13,562,057.55   | \$0.00       | \$0.00         | \$13,562,057.55 |
| 10/08/22 | \$13,562,057.55   | \$0.00       | \$0.00         | \$13,562,057.55 |
| 10/09/22 | \$13,562,057.55   | \$0.00       | \$0.00         | \$13,562,057.55 |
| 10/10/22 | \$13,562,057.55   | \$0.00       | \$0.00         | \$13,562,057.55 |
| 10/11/22 | \$13,562,057.55   | \$0.00       | \$0.00         | \$13,562,057.55 |
| 10/12/22 | \$13,562,057.55   | \$0.00       | \$0.00         | \$13,562,057.55 |
| 10/13/22 | \$13,562,057.55   | \$0.00       | \$0.00         | \$13,562,057.55 |
| 10/14/22 | \$13,562,057.55   | \$0.00       | \$0.00         | \$13,562,057.55 |
| 10/15/22 | \$13,562,057.55   | \$0.00       | \$0.00         | \$13,562,057.55 |
| 10/16/22 | \$13,562,057.55   | \$0.00       | \$0.00         | \$13,562,057.55 |
| 10/17/22 | \$13,562,057.55   | \$0.00       | \$0.00         | \$13,562,057.55 |
| 10/18/22 | \$13,562,057.55   | \$0.00       | \$0.00         | \$13,562,057.55 |
| 10/19/22 | \$13,562,057.55   | \$0.00       | \$0.00         | \$13,562,057.55 |
| 10/20/22 | \$13,562,057.55   | \$0.00       | \$8,925.00     | \$13,553,132.55 |
| 10/21/22 | \$13,553,132.55   | \$0.00       | \$0.00         | \$13,553,132.55 |
| 10/22/22 | \$13,553,132.55   | \$0.00       | \$0.00         | \$13,553,132.55 |
| 10/23/22 | \$13,553,132.55   | \$0.00       | \$0.00         | \$13,553,132.55 |
| 10/24/22 | \$13,553,132.55   | \$0.00       | \$0.00         | \$13,553,132.55 |
| 10/25/22 | \$13,553,132.55   | \$0.00       | \$494.73       | \$13,552,637.82 |
| 10/26/22 | \$13,552,637.82   | \$0.00       | \$0.00         | \$13,552,637.82 |
| 10/27/22 | \$13,552,637.82   | \$1,350.00   | \$2,409,436.00 | \$11,144,551.82 |
| 10/28/22 | \$11,144,551.82   | \$139,435.09 | \$0.00         | \$11,283,986.91 |
| 10/29/22 | \$11,283,986.91   | \$0.00       | \$0.00         | \$11,283,986.91 |
| 10/30/22 | \$11,283,986.91   | \$5,451.65   | \$106,261.82   | \$11,183,176.74 |
| 10/31/22 | \$11,183,176.74   | \$6,355.85   | \$0.00         | \$11,189,532.59 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$18,155.07     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$224.07)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$272.33)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$17,658.67     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$13,191,315.65 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100623010 - PUGET SOUND RFA CAPITAL RESERVE

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 10/01/22 | \$5,287,719.27    | \$5,821.40     | \$0.00        | \$5,293,540.67 |
| 10/02/22 | \$5,293,540.67    | \$0.00         | \$0.00        | \$5,293,540.67 |
| 10/03/22 | \$5,293,540.67    | \$0.00         | \$0.00        | \$5,293,540.67 |
| 10/04/22 | \$5,293,540.67    | \$0.00         | \$0.00        | \$5,293,540.67 |
| 10/05/22 | \$5,293,540.67    | \$0.00         | \$0.00        | \$5,293,540.67 |
| 10/06/22 | \$5,293,540.67    | \$0.00         | \$48,504.82   | \$5,245,035.85 |
| 10/07/22 | \$5,245,035.85    | \$0.00         | \$0.00        | \$5,245,035.85 |
| 10/08/22 | \$5,245,035.85    | \$0.00         | \$0.00        | \$5,245,035.85 |
| 10/09/22 | \$5,245,035.85    | \$0.00         | \$0.00        | \$5,245,035.85 |
| 10/10/22 | \$5,245,035.85    | \$0.00         | \$0.00        | \$5,245,035.85 |
| 10/11/22 | \$5,245,035.85    | \$0.00         | \$0.00        | \$5,245,035.85 |
| 10/12/22 | \$5,245,035.85    | \$0.00         | \$0.00        | \$5,245,035.85 |
| 10/13/22 | \$5,245,035.85    | \$0.00         | \$3,990.66    | \$5,241,045.19 |
| 10/14/22 | \$5,241,045.19    | \$0.00         | \$0.00        | \$5,241,045.19 |
| 10/15/22 | \$5,241,045.19    | \$0.00         | \$0.00        | \$5,241,045.19 |
| 10/16/22 | \$5,241,045.19    | \$0.00         | \$0.00        | \$5,241,045.19 |
| 10/17/22 | \$5,241,045.19    | \$0.00         | \$0.00        | \$5,241,045.19 |
| 10/18/22 | \$5,241,045.19    | \$0.00         | \$0.00        | \$5,241,045.19 |
| 10/19/22 | \$5,241,045.19    | \$0.00         | \$0.00        | \$5,241,045.19 |
| 10/20/22 | \$5,241,045.19    | \$0.00         | \$274,513.09  | \$4,966,532.10 |
| 10/21/22 | \$4,966,532.10    | \$0.00         | \$0.00        | \$4,966,532.10 |
| 10/22/22 | \$4,966,532.10    | \$0.00         | \$0.00        | \$4,966,532.10 |
| 10/23/22 | \$4,966,532.10    | \$0.00         | \$0.00        | \$4,966,532.10 |
| 10/24/22 | \$4,966,532.10    | \$0.00         | \$0.00        | \$4,966,532.10 |
| 10/25/22 | \$4,966,532.10    | \$0.00         | \$0.00        | \$4,966,532.10 |
| 10/26/22 | \$4,966,532.10    | \$0.00         | \$0.00        | \$4,966,532.10 |
| 10/27/22 | \$4,966,532.10    | \$2,409,436.00 | \$43,234.17   | \$7,332,733.93 |
| 10/28/22 | \$7,332,733.93    | \$0.00         | \$0.00        | \$7,332,733.93 |
| 10/29/22 | \$7,332,733.93    | \$0.00         | \$0.00        | \$7,332,733.93 |
| 10/30/22 | \$7,332,733.93    | \$9,472.05     | \$0.00        | \$7,342,205.98 |
| 10/31/22 | \$7,342,205.98    | \$0.00         | \$0.00        | \$7,342,205.98 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7,605.94     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$93.87)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$114.09)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$7,397.98     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$5,526,406.74 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100623020 - PUGET SOUND RFA CONTRACT CAPITAL RSV

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,547,552.02    | \$1,377.48 | \$0.00        | \$1,548,929.50 |
| 10/02/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/03/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/04/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/05/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/06/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/07/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/08/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/09/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/10/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/11/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/12/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/13/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/14/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/15/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/16/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/17/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/18/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/19/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/20/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/21/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/22/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/23/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/24/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/25/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/26/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/27/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/28/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/29/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/30/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |
| 10/31/22 | \$1,548,929.50    | \$0.00     | \$0.00        | \$1,548,929.50 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,131.78     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$26.31)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$31.98)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2,073.49     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,548,929.50 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

100628400 - PUGET SOUND RFA 2018 DSF

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$306.38          | \$0.32   | \$0.00        | \$306.70       |
| 10/02/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/03/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/04/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/05/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/06/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/07/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/08/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/09/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/10/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/11/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/12/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/13/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/14/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/15/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/16/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/17/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/18/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/19/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/20/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/21/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/22/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/23/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/24/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/25/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/26/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/27/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/28/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/29/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/30/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |
| 10/31/22 | \$306.70          | \$0.00   | \$0.00        | \$306.70       |

Account Summary

|                          |          |                          |           |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.42   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.01) | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.01) | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$0.40   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$306.70 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 100630010 - RENTON RFA 63 GENERAL FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$39,506,346.29   | \$43,144.13    | \$128.20       | \$39,549,362.22 |
| 10/02/22 | \$39,549,362.22   | \$0.00         | \$0.00         | \$39,549,362.22 |
| 10/03/22 | \$39,549,362.22   | \$0.00         | \$864,652.52   | \$38,684,709.70 |
| 10/04/22 | \$38,684,709.70   | \$23,415.14    | \$0.00         | \$38,708,124.84 |
| 10/05/22 | \$38,708,124.84   | \$280,494.52   | \$294,819.02   | \$38,693,800.34 |
| 10/06/22 | \$38,693,800.34   | \$91,032.18    | \$0.00         | \$38,784,832.52 |
| 10/07/22 | \$38,784,832.52   | \$149,542.44   | \$1,068,513.21 | \$37,865,861.75 |
| 10/08/22 | \$37,865,861.75   | \$0.00         | \$0.00         | \$37,865,861.75 |
| 10/09/22 | \$37,865,861.75   | \$0.00         | \$0.00         | \$37,865,861.75 |
| 10/10/22 | \$37,865,861.75   | \$0.00         | \$0.00         | \$37,865,861.75 |
| 10/11/22 | \$37,865,861.75   | \$289,300.46   | \$4,503.40     | \$38,150,658.81 |
| 10/12/22 | \$38,150,658.81   | \$297,716.73   | \$214,224.56   | \$38,234,150.98 |
| 10/13/22 | \$38,234,150.98   | \$141,646.00   | \$0.00         | \$38,375,796.98 |
| 10/14/22 | \$38,375,796.98   | \$368,661.65   | \$285,026.21   | \$38,459,432.42 |
| 10/15/22 | \$38,459,432.42   | \$0.00         | \$0.00         | \$38,459,432.42 |
| 10/16/22 | \$38,459,432.42   | \$0.00         | \$0.00         | \$38,459,432.42 |
| 10/17/22 | \$38,459,432.42   | \$289,426.30   | \$331,320.42   | \$38,417,538.30 |
| 10/18/22 | \$38,417,538.30   | \$565,613.69   | \$1,469.83     | \$38,981,682.16 |
| 10/19/22 | \$38,981,682.16   | \$609,744.91   | \$290.30       | \$39,591,136.77 |
| 10/20/22 | \$39,591,136.77   | \$360,295.87   | \$97.25        | \$39,951,335.39 |
| 10/21/22 | \$39,951,335.39   | \$860,496.60   | \$0.00         | \$40,811,831.99 |
| 10/22/22 | \$40,811,831.99   | \$0.00         | \$0.00         | \$40,811,831.99 |
| 10/23/22 | \$40,811,831.99   | \$0.00         | \$0.00         | \$40,811,831.99 |
| 10/24/22 | \$40,811,831.99   | \$1,936,764.17 | \$1,701.99     | \$42,746,894.17 |
| 10/25/22 | \$42,746,894.17   | \$518,237.22   | \$3,213,085.97 | \$40,052,045.42 |
| 10/26/22 | \$40,052,045.42   | \$2,477,886.32 | \$0.00         | \$42,529,931.74 |
| 10/27/22 | \$42,529,931.74   | \$586,544.61   | \$0.00         | \$43,116,476.35 |
| 10/28/22 | \$43,116,476.35   | \$294,717.52   | \$30,746.33    | \$43,380,447.54 |
| 10/29/22 | \$43,380,447.54   | \$0.00         | \$0.00         | \$43,380,447.54 |
| 10/30/22 | \$43,380,447.54   | \$0.00         | \$0.00         | \$43,380,447.54 |
| 10/31/22 | \$43,380,447.54   | \$2,277,142.14 | \$2,372.34     | \$45,655,217.34 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$55,015.69     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$679.01)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$825.24)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$53,511.44     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$39,973,923.84 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

100636010 - RENTON RFA 63 RESERVE FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$918,465.63      | \$992.64 | \$0.00        | \$919,458.27   |
| 10/02/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/03/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/04/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/05/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/06/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/07/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/08/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/09/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/10/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/11/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/12/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/13/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/14/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/15/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/16/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/17/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/18/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/19/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/20/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/21/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/22/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/23/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/24/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/25/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/26/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/27/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/28/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/29/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/30/22 | \$919,458.27      | \$0.00   | \$0.00        | \$919,458.27   |
| 10/31/22 | \$919,458.27      | \$6.39   | \$0.00        | \$919,464.66   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,265.44   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$15.62)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$18.98)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,230.84   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$919,458.48 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 101100010 - EASTSIDE FIRE & RESCUE

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance |
|----------|-------------------|--------------|----------------|----------------|
| 10/01/22 | \$7,910,237.23    | \$7,604.83   | \$0.00         | \$7,917,842.06 |
| 10/02/22 | \$7,917,842.06    | \$0.00       | \$0.00         | \$7,917,842.06 |
| 10/03/22 | \$7,917,842.06    | \$620,122.57 | \$203,974.29   | \$8,333,990.34 |
| 10/04/22 | \$8,333,990.34    | \$272,298.26 | \$264,218.86   | \$8,342,069.74 |
| 10/05/22 | \$8,342,069.74    | \$83,904.51  | \$219,480.84   | \$8,206,493.41 |
| 10/06/22 | \$8,206,493.41    | \$13,436.86  | \$0.00         | \$8,219,930.27 |
| 10/07/22 | \$8,219,930.27    | \$109,571.78 | \$1,336,973.27 | \$6,992,528.78 |
| 10/08/22 | \$6,992,528.78    | \$0.00       | \$0.00         | \$6,992,528.78 |
| 10/09/22 | \$6,992,528.78    | \$0.00       | \$0.00         | \$6,992,528.78 |
| 10/10/22 | \$6,992,528.78    | \$0.00       | \$0.00         | \$6,992,528.78 |
| 10/11/22 | \$6,992,528.78    | \$664,925.69 | \$134,557.23   | \$7,522,897.24 |
| 10/12/22 | \$7,522,897.24    | \$42,874.21  | \$0.00         | \$7,565,771.45 |
| 10/13/22 | \$7,565,771.45    | \$895,091.29 | \$0.00         | \$8,460,862.74 |
| 10/14/22 | \$8,460,862.74    | \$10,816.19  | \$3,114.94     | \$8,468,563.99 |
| 10/15/22 | \$8,468,563.99    | \$0.00       | \$0.00         | \$8,468,563.99 |
| 10/16/22 | \$8,468,563.99    | \$0.00       | \$0.00         | \$8,468,563.99 |
| 10/17/22 | \$8,468,563.99    | \$791.91     | \$53,701.43    | \$8,415,654.47 |
| 10/18/22 | \$8,415,654.47    | \$16,293.42  | \$273,588.59   | \$8,158,359.30 |
| 10/19/22 | \$8,158,359.30    | \$5,921.41   | \$402,396.42   | \$7,761,884.29 |
| 10/20/22 | \$7,761,884.29    | \$10,937.30  | \$4,222.03     | \$7,768,599.56 |
| 10/21/22 | \$7,768,599.56    | \$212,638.28 | \$0.00         | \$7,981,237.84 |
| 10/22/22 | \$7,981,237.84    | \$0.00       | \$0.00         | \$7,981,237.84 |
| 10/23/22 | \$7,981,237.84    | \$0.00       | \$0.00         | \$7,981,237.84 |
| 10/24/22 | \$7,981,237.84    | \$135,955.10 | \$705,020.84   | \$7,412,172.10 |
| 10/25/22 | \$7,412,172.10    | \$148,341.16 | \$1,206,488.50 | \$6,354,024.76 |
| 10/26/22 | \$6,354,024.76    | \$22,788.87  | \$127,554.49   | \$6,249,259.14 |
| 10/27/22 | \$6,249,259.14    | \$8,136.91   | \$1,273.02     | \$6,256,123.03 |
| 10/28/22 | \$6,256,123.03    | \$3,211.31   | \$0.00         | \$6,259,334.34 |
| 10/29/22 | \$6,259,334.34    | \$0.00       | \$0.00         | \$6,259,334.34 |
| 10/30/22 | \$6,259,334.34    | \$0.00       | \$0.00         | \$6,259,334.34 |
| 10/31/22 | \$6,259,334.34    | \$191,176.56 | \$0.00         | \$6,450,510.90 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$10,362.65    | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$127.90)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$155.44)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$10,079.31    | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$7,529,413.24 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

101103010 - EASTSIDE FIRE CAPITAL FND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$711,360.74      | \$782.77 | \$0.00        | \$712,143.51   |
| 10/02/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/03/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/04/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/05/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/06/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/07/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/08/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/09/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/10/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/11/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/12/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/13/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/14/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/15/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/16/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/17/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/18/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/19/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/20/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/21/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/22/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/23/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/24/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/25/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/26/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/27/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/28/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/29/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/30/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |
| 10/31/22 | \$712,143.51      | \$0.00   | \$0.00        | \$712,143.51   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$980.12     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$12.10)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$14.70)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$953.32     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$712,143.51 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

101106030 - EF & R EQUIP REPL REV FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$3,444,787.40    | \$3,718.75 | \$0.00        | \$3,448,506.15 |
| 10/02/22 | \$3,448,506.15    | \$0.00     | \$0.00        | \$3,448,506.15 |
| 10/03/22 | \$3,448,506.15    | \$0.00     | \$0.00        | \$3,448,506.15 |
| 10/04/22 | \$3,448,506.15    | \$0.00     | \$0.00        | \$3,448,506.15 |
| 10/05/22 | \$3,448,506.15    | \$0.00     | \$2,815.31    | \$3,445,690.84 |
| 10/06/22 | \$3,445,690.84    | \$0.00     | \$0.00        | \$3,445,690.84 |
| 10/07/22 | \$3,445,690.84    | \$0.00     | \$0.00        | \$3,445,690.84 |
| 10/08/22 | \$3,445,690.84    | \$0.00     | \$0.00        | \$3,445,690.84 |
| 10/09/22 | \$3,445,690.84    | \$0.00     | \$0.00        | \$3,445,690.84 |
| 10/10/22 | \$3,445,690.84    | \$0.00     | \$0.00        | \$3,445,690.84 |
| 10/11/22 | \$3,445,690.84    | \$0.00     | \$0.00        | \$3,445,690.84 |
| 10/12/22 | \$3,445,690.84    | \$0.00     | \$0.00        | \$3,445,690.84 |
| 10/13/22 | \$3,445,690.84    | \$0.00     | \$0.00        | \$3,445,690.84 |
| 10/14/22 | \$3,445,690.84    | \$0.00     | \$0.00        | \$3,445,690.84 |
| 10/15/22 | \$3,445,690.84    | \$0.00     | \$0.00        | \$3,445,690.84 |
| 10/16/22 | \$3,445,690.84    | \$0.00     | \$0.00        | \$3,445,690.84 |
| 10/17/22 | \$3,445,690.84    | \$0.00     | \$0.00        | \$3,445,690.84 |
| 10/18/22 | \$3,445,690.84    | \$0.00     | \$0.00        | \$3,445,690.84 |
| 10/19/22 | \$3,445,690.84    | \$0.00     | \$0.00        | \$3,445,690.84 |
| 10/20/22 | \$3,445,690.84    | \$0.00     | \$0.00        | \$3,445,690.84 |
| 10/21/22 | \$3,445,690.84    | \$0.00     | \$0.00        | \$3,445,690.84 |
| 10/22/22 | \$3,445,690.84    | \$0.00     | \$0.00        | \$3,445,690.84 |
| 10/23/22 | \$3,445,690.84    | \$0.00     | \$0.00        | \$3,445,690.84 |
| 10/24/22 | \$3,445,690.84    | \$0.00     | \$0.00        | \$3,445,690.84 |
| 10/25/22 | \$3,445,690.84    | \$0.00     | \$0.00        | \$3,445,690.84 |
| 10/26/22 | \$3,445,690.84    | \$0.00     | \$0.00        | \$3,445,690.84 |
| 10/27/22 | \$3,445,690.84    | \$0.00     | \$0.00        | \$3,445,690.84 |
| 10/28/22 | \$3,445,690.84    | \$0.00     | \$0.00        | \$3,445,690.84 |
| 10/29/22 | \$3,445,690.84    | \$0.00     | \$0.00        | \$3,445,690.84 |
| 10/30/22 | \$3,445,690.84    | \$0.00     | \$0.00        | \$3,445,690.84 |
| 10/31/22 | \$3,445,690.84    | \$45.21    | \$0.00        | \$3,445,736.05 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,742.77     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$58.54)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$71.14)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$4,613.09     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$3,446,055.56 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

101106050 - EF&R HEALTH REIMB ARRANGEMENT

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$328.36          | \$0.35   | \$0.00        | \$328.71       |
| 10/02/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/03/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/04/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/05/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/06/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/07/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/08/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/09/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/10/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/11/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/12/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/13/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/14/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/15/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/16/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/17/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/18/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/19/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/20/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/21/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/22/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/23/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/24/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/25/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/26/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/27/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/28/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/29/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/30/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |
| 10/31/22 | \$328.71          | \$0.00   | \$0.00        | \$328.71       |

Account Summary

|                          |          |                          |           |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.45   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.01) | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.01) | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$0.43   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$328.71 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 110480010 - SKYWAY W/S MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$5,815,080.00    | \$5,889.94   | \$73.41       | \$5,820,896.53 |
| 10/02/22 | \$5,820,896.53    | \$0.00       | \$0.00        | \$5,820,896.53 |
| 10/03/22 | \$5,820,896.53    | \$253,594.74 | \$0.00        | \$6,074,491.27 |
| 10/04/22 | \$6,074,491.27    | \$75,726.34  | \$0.00        | \$6,150,217.61 |
| 10/05/22 | \$6,150,217.61    | \$53,036.60  | \$0.00        | \$6,203,254.21 |
| 10/06/22 | \$6,203,254.21    | \$36,588.78  | \$231.88      | \$6,239,611.11 |
| 10/07/22 | \$6,239,611.11    | \$59,183.61  | \$0.00        | \$6,298,794.72 |
| 10/08/22 | \$6,298,794.72    | \$0.00       | \$0.00        | \$6,298,794.72 |
| 10/09/22 | \$6,298,794.72    | \$0.00       | \$0.00        | \$6,298,794.72 |
| 10/10/22 | \$6,298,794.72    | \$0.00       | \$0.00        | \$6,298,794.72 |
| 10/11/22 | \$6,298,794.72    | \$48,487.90  | \$0.00        | \$6,347,282.62 |
| 10/12/22 | \$6,347,282.62    | \$28,822.59  | \$0.00        | \$6,376,105.21 |
| 10/13/22 | \$6,376,105.21    | \$17,616.88  | \$0.00        | \$6,393,722.09 |
| 10/14/22 | \$6,393,722.09    | \$17,312.16  | \$0.00        | \$6,411,034.25 |
| 10/15/22 | \$6,411,034.25    | \$0.00       | \$0.00        | \$6,411,034.25 |
| 10/16/22 | \$6,411,034.25    | \$0.00       | \$0.00        | \$6,411,034.25 |
| 10/17/22 | \$6,411,034.25    | \$23,102.66  | \$0.00        | \$6,434,136.91 |
| 10/18/22 | \$6,434,136.91    | \$14,308.96  | \$0.00        | \$6,448,445.87 |
| 10/19/22 | \$6,448,445.87    | \$6,384.26   | \$0.00        | \$6,454,830.13 |
| 10/20/22 | \$6,454,830.13    | \$8,360.62   | \$0.00        | \$6,463,190.75 |
| 10/21/22 | \$6,463,190.75    | \$12,388.35  | \$0.00        | \$6,475,579.10 |
| 10/22/22 | \$6,475,579.10    | \$0.00       | \$0.00        | \$6,475,579.10 |
| 10/23/22 | \$6,475,579.10    | \$0.00       | \$0.00        | \$6,475,579.10 |
| 10/24/22 | \$6,475,579.10    | \$16,320.87  | \$0.00        | \$6,491,899.97 |
| 10/25/22 | \$6,491,899.97    | \$16,171.45  | \$0.00        | \$6,508,071.42 |
| 10/26/22 | \$6,508,071.42    | \$10,546.49  | \$458,339.58  | \$6,060,278.33 |
| 10/27/22 | \$6,060,278.33    | \$8,904.87   | \$0.00        | \$6,069,183.20 |
| 10/28/22 | \$6,069,183.20    | \$8,075.72   | \$0.00        | \$6,077,258.92 |
| 10/29/22 | \$6,077,258.92    | \$0.00       | \$0.00        | \$6,077,258.92 |
| 10/30/22 | \$6,077,258.92    | \$0.00       | \$0.00        | \$6,077,258.92 |
| 10/31/22 | \$6,077,258.92    | \$22,724.00  | \$91,626.40   | \$6,008,356.52 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$8,632.96     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$106.55)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$129.49)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$8,396.92     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$6,272,634.39 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

110483010 - SKYWAY W/S CAPITAL IMP

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$6,939,238.79    | \$7,499.71 | \$0.00        | \$6,946,738.50 |
| 10/02/22 | \$6,946,738.50    | \$0.00     | \$0.00        | \$6,946,738.50 |
| 10/03/22 | \$6,946,738.50    | \$0.00     | \$0.00        | \$6,946,738.50 |
| 10/04/22 | \$6,946,738.50    | \$0.00     | \$0.00        | \$6,946,738.50 |
| 10/05/22 | \$6,946,738.50    | \$0.00     | \$0.00        | \$6,946,738.50 |
| 10/06/22 | \$6,946,738.50    | \$0.00     | \$0.00        | \$6,946,738.50 |
| 10/07/22 | \$6,946,738.50    | \$0.00     | \$0.00        | \$6,946,738.50 |
| 10/08/22 | \$6,946,738.50    | \$0.00     | \$0.00        | \$6,946,738.50 |
| 10/09/22 | \$6,946,738.50    | \$0.00     | \$0.00        | \$6,946,738.50 |
| 10/10/22 | \$6,946,738.50    | \$0.00     | \$0.00        | \$6,946,738.50 |
| 10/11/22 | \$6,946,738.50    | \$0.00     | \$0.00        | \$6,946,738.50 |
| 10/12/22 | \$6,946,738.50    | \$0.00     | \$0.00        | \$6,946,738.50 |
| 10/13/22 | \$6,946,738.50    | \$0.00     | \$0.00        | \$6,946,738.50 |
| 10/14/22 | \$6,946,738.50    | \$0.00     | \$0.00        | \$6,946,738.50 |
| 10/15/22 | \$6,946,738.50    | \$0.00     | \$0.00        | \$6,946,738.50 |
| 10/16/22 | \$6,946,738.50    | \$0.00     | \$0.00        | \$6,946,738.50 |
| 10/17/22 | \$6,946,738.50    | \$0.00     | \$0.00        | \$6,946,738.50 |
| 10/18/22 | \$6,946,738.50    | \$0.00     | \$0.00        | \$6,946,738.50 |
| 10/19/22 | \$6,946,738.50    | \$0.00     | \$0.00        | \$6,946,738.50 |
| 10/20/22 | \$6,946,738.50    | \$0.00     | \$0.00        | \$6,946,738.50 |
| 10/21/22 | \$6,946,738.50    | \$0.00     | \$0.00        | \$6,946,738.50 |
| 10/22/22 | \$6,946,738.50    | \$0.00     | \$0.00        | \$6,946,738.50 |
| 10/23/22 | \$6,946,738.50    | \$0.00     | \$0.00        | \$6,946,738.50 |
| 10/24/22 | \$6,946,738.50    | \$0.00     | \$0.00        | \$6,946,738.50 |
| 10/25/22 | \$6,946,738.50    | \$0.00     | \$0.00        | \$6,946,738.50 |
| 10/26/22 | \$6,946,738.50    | \$0.00     | \$84,516.42   | \$6,862,222.08 |
| 10/27/22 | \$6,862,222.08    | \$0.00     | \$300.00      | \$6,861,922.08 |
| 10/28/22 | \$6,861,922.08    | \$0.00     | \$0.00        | \$6,861,922.08 |
| 10/29/22 | \$6,861,922.08    | \$0.00     | \$0.00        | \$6,861,922.08 |
| 10/30/22 | \$6,861,922.08    | \$0.00     | \$0.00        | \$6,861,922.08 |
| 10/31/22 | \$6,861,922.08    | \$24.54    | \$0.00        | \$6,861,946.62 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$9,538.14     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$117.72)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$143.07)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$9,277.35     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$6,930,332.89 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

110483050 - SKYWAY WSD WELL WTR TRT 2010

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$468,928.72      | \$506.80 | \$0.00        | \$469,435.52   |
| 10/02/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/03/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/04/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/05/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/06/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/07/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/08/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/09/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/10/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/11/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/12/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/13/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/14/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/15/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/16/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/17/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/18/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/19/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/20/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/21/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/22/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/23/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/24/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/25/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/26/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/27/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/28/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/29/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/30/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |
| 10/31/22 | \$469,435.52      | \$0.00   | \$0.00        | \$469,435.52   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$646.08     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$7.97)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$9.69)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$628.42     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$469,435.52 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

110483060 - SKYWAY WSD I&I REDUCTION 2011

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$502,688.90      | \$543.29 | \$0.00        | \$503,232.19   |
| 10/02/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/03/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/04/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/05/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/06/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/07/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/08/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/09/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/10/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/11/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/12/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/13/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/14/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/15/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/16/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/17/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/18/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/19/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/20/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/21/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/22/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/23/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/24/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/25/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/26/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/27/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/28/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/29/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/30/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |
| 10/31/22 | \$503,232.19      | \$0.00   | \$0.00        | \$503,232.19   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$692.59     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$8.55)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$10.39)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$673.65     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$503,232.19 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

110486010 - SKYWAY WSD PWTF LOAN FOR WELL PHASE 2

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$29,680.05       | \$32.07  | \$0.00        | \$29,712.12    |
| 10/02/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/03/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/04/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/05/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/06/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/07/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/08/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/09/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/10/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/11/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/12/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/13/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/14/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/15/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/16/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/17/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/18/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/19/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/20/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/21/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/22/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/23/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/24/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/25/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/26/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/27/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/28/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/29/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/30/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |
| 10/31/22 | \$29,712.12       | \$0.00   | \$0.00        | \$29,712.12    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$40.89     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.50)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.61)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$39.78     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$29,712.12 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

110486020 - SKYWAY WSD P WTF LOAN FOR PARK LS

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$179,461.63      | \$193.96 | \$0.00        | \$179,655.59   |
| 10/02/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/03/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/04/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/05/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/06/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/07/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/08/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/09/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/10/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/11/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/12/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/13/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/14/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/15/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/16/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/17/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/18/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/19/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/20/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/21/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/22/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/23/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/24/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/25/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/26/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/27/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/28/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/29/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/30/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |
| 10/31/22 | \$179,655.59      | \$0.00   | \$0.00        | \$179,655.59   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$247.26     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$3.05)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$3.71)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$240.50     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$179,655.59 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

110486080 - 2010 W/S REV BONDS RESERV

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$591,444.12      | \$639.22 | \$0.00        | \$592,083.34   |
| 10/02/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/03/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/04/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/05/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/06/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/07/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/08/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/09/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/10/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/11/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/12/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/13/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/14/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/15/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/16/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/17/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/18/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/19/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/20/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/21/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/22/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/23/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/24/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/25/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/26/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/27/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/28/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/29/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/30/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |
| 10/31/22 | \$592,083.34      | \$0.00   | \$0.00        | \$592,083.34   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$814.88     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$10.06)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$12.22)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$792.60     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$592,083.34 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

110488030 - 2010 W/S REV BONDS A

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$4,344.53        | \$4.70   | \$0.00        | \$4,349.23     |
| 10/02/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/03/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/04/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/05/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/06/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/07/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/08/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/09/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/10/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/11/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/12/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/13/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/14/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/15/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/16/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/17/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/18/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/19/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/20/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/21/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/22/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/23/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/24/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/25/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/26/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/27/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/28/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/29/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/30/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |
| 10/31/22 | \$4,349.23        | \$0.00   | \$0.00        | \$4,349.23     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$5.99     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.07)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.09)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$5.83     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$4,349.23 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 110950010 - MIDWAY SEWER DIST MAINT

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 10/01/22 | \$23,271,806.33   | \$25,077.51  | \$114.20      | \$23,296,769.64 |
| 10/02/22 | \$23,296,769.64   | \$0.00       | \$0.00        | \$23,296,769.64 |
| 10/03/22 | \$23,296,769.64   | \$56,014.10  | \$0.00        | \$23,352,783.74 |
| 10/04/22 | \$23,352,783.74   | \$10,243.03  | \$0.00        | \$23,363,026.77 |
| 10/05/22 | \$23,363,026.77   | \$75,355.22  | \$0.00        | \$23,438,381.99 |
| 10/06/22 | \$23,438,381.99   | \$10,097.40  | \$0.00        | \$23,448,479.39 |
| 10/07/22 | \$23,448,479.39   | \$43,958.43  | \$0.00        | \$23,492,437.82 |
| 10/08/22 | \$23,492,437.82   | \$0.00       | \$0.00        | \$23,492,437.82 |
| 10/09/22 | \$23,492,437.82   | \$0.00       | \$0.00        | \$23,492,437.82 |
| 10/10/22 | \$23,492,437.82   | \$0.00       | \$0.00        | \$23,492,437.82 |
| 10/11/22 | \$23,492,437.82   | \$104,829.75 | \$0.00        | \$23,597,267.57 |
| 10/12/22 | \$23,597,267.57   | \$21,500.66  | \$79,853.32   | \$23,538,914.91 |
| 10/13/22 | \$23,538,914.91   | \$13,824.92  | \$0.00        | \$23,552,739.83 |
| 10/14/22 | \$23,552,739.83   | \$150,802.88 | \$68,757.49   | \$23,634,785.22 |
| 10/15/22 | \$23,634,785.22   | \$0.00       | \$0.00        | \$23,634,785.22 |
| 10/16/22 | \$23,634,785.22   | \$0.00       | \$0.00        | \$23,634,785.22 |
| 10/17/22 | \$23,634,785.22   | \$36,932.14  | \$0.00        | \$23,671,717.36 |
| 10/18/22 | \$23,671,717.36   | \$60,520.88  | \$0.00        | \$23,732,238.24 |
| 10/19/22 | \$23,732,238.24   | \$18,599.11  | \$0.00        | \$23,750,837.35 |
| 10/20/22 | \$23,750,837.35   | \$17,546.20  | \$0.00        | \$23,768,383.55 |
| 10/21/22 | \$23,768,383.55   | \$45,449.61  | \$0.00        | \$23,813,833.16 |
| 10/22/22 | \$23,813,833.16   | \$0.00       | \$0.00        | \$23,813,833.16 |
| 10/23/22 | \$23,813,833.16   | \$0.00       | \$0.00        | \$23,813,833.16 |
| 10/24/22 | \$23,813,833.16   | \$245,922.22 | \$0.00        | \$24,059,755.38 |
| 10/25/22 | \$24,059,755.38   | \$16,663.20  | \$0.00        | \$24,076,418.58 |
| 10/26/22 | \$24,076,418.58   | \$0.00       | \$227,949.68  | \$23,848,468.90 |
| 10/27/22 | \$23,848,468.90   | \$4,858.28   | \$0.00        | \$23,853,327.18 |
| 10/28/22 | \$23,853,327.18   | \$489,567.05 | \$181,794.99  | \$24,161,099.24 |
| 10/29/22 | \$24,161,099.24   | \$0.00       | \$0.00        | \$24,161,099.24 |
| 10/30/22 | \$24,161,099.24   | \$0.00       | \$0.00        | \$24,161,099.24 |
| 10/31/22 | \$24,161,099.24   | \$33,396.42  | \$0.00        | \$24,194,495.66 |

### Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$32,615.38     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$402.54)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$489.23)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$31,723.61     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$23,698,054.19 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 110953020 - MIDWAY S/D CAP IMP 2

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$7,964,991.35    | \$9,494.67 | \$0.00        | \$7,974,486.02 |
| 10/02/22 | \$7,974,486.02    | \$0.00     | \$0.00        | \$7,974,486.02 |
| 10/03/22 | \$7,974,486.02    | \$0.00     | \$0.00        | \$7,974,486.02 |
| 10/04/22 | \$7,974,486.02    | \$0.00     | \$0.00        | \$7,974,486.02 |
| 10/05/22 | \$7,974,486.02    | \$0.00     | \$0.00        | \$7,974,486.02 |
| 10/06/22 | \$7,974,486.02    | \$0.00     | \$0.00        | \$7,974,486.02 |
| 10/07/22 | \$7,974,486.02    | \$0.00     | \$0.00        | \$7,974,486.02 |
| 10/08/22 | \$7,974,486.02    | \$0.00     | \$0.00        | \$7,974,486.02 |
| 10/09/22 | \$7,974,486.02    | \$0.00     | \$0.00        | \$7,974,486.02 |
| 10/10/22 | \$7,974,486.02    | \$0.00     | \$0.00        | \$7,974,486.02 |
| 10/11/22 | \$7,974,486.02    | \$0.00     | \$0.00        | \$7,974,486.02 |
| 10/12/22 | \$7,974,486.02    | \$0.00     | \$100,485.23  | \$7,874,000.79 |
| 10/13/22 | \$7,874,000.79    | \$0.00     | \$0.00        | \$7,874,000.79 |
| 10/14/22 | \$7,874,000.79    | \$0.00     | \$0.00        | \$7,874,000.79 |
| 10/15/22 | \$7,874,000.79    | \$0.00     | \$0.00        | \$7,874,000.79 |
| 10/16/22 | \$7,874,000.79    | \$0.00     | \$0.00        | \$7,874,000.79 |
| 10/17/22 | \$7,874,000.79    | \$0.00     | \$0.00        | \$7,874,000.79 |
| 10/18/22 | \$7,874,000.79    | \$0.00     | \$0.00        | \$7,874,000.79 |
| 10/19/22 | \$7,874,000.79    | \$0.00     | \$0.00        | \$7,874,000.79 |
| 10/20/22 | \$7,874,000.79    | \$0.00     | \$0.00        | \$7,874,000.79 |
| 10/21/22 | \$7,874,000.79    | \$0.00     | \$0.00        | \$7,874,000.79 |
| 10/22/22 | \$7,874,000.79    | \$0.00     | \$0.00        | \$7,874,000.79 |
| 10/23/22 | \$7,874,000.79    | \$0.00     | \$0.00        | \$7,874,000.79 |
| 10/24/22 | \$7,874,000.79    | \$0.00     | \$0.00        | \$7,874,000.79 |
| 10/25/22 | \$7,874,000.79    | \$0.00     | \$0.00        | \$7,874,000.79 |
| 10/26/22 | \$7,874,000.79    | \$0.00     | \$822,816.33  | \$7,051,184.46 |
| 10/27/22 | \$7,051,184.46    | \$0.00     | \$0.00        | \$7,051,184.46 |
| 10/28/22 | \$7,051,184.46    | \$0.00     | \$0.00        | \$7,051,184.46 |
| 10/29/22 | \$7,051,184.46    | \$0.00     | \$0.00        | \$7,051,184.46 |
| 10/30/22 | \$7,051,184.46    | \$0.00     | \$0.00        | \$7,051,184.46 |
| 10/31/22 | \$7,051,184.46    | \$110.68   | \$0.00        | \$7,051,295.14 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$10,666.80    | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$131.65)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$160.00)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$10,375.15    | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$7,750,405.64 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

110956060 - MIDWAY SWR PWTf LOAN 2008

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

Account Summary

|                          |        |                          |           |
|--------------------------|--------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate      | 0.000000% |
| Administrative Fee       | \$0.00 | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.00 | Net Earnings Rate        | 0.000000% |
| Average Cash Balance     | \$0.01 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

112190010 - HIGHLANDS SEWER GENERAL

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$459,657.60      | \$488.00    | \$0.00        | \$460,145.60   |
| 10/02/22 | \$460,145.60      | \$0.00      | \$0.00        | \$460,145.60   |
| 10/03/22 | \$460,145.60      | \$0.00      | \$0.00        | \$460,145.60   |
| 10/04/22 | \$460,145.60      | \$0.00      | \$0.00        | \$460,145.60   |
| 10/05/22 | \$460,145.60      | \$60,800.00 | \$0.00        | \$520,945.60   |
| 10/06/22 | \$520,945.60      | \$0.00      | \$0.00        | \$520,945.60   |
| 10/07/22 | \$520,945.60      | \$0.00      | \$0.00        | \$520,945.60   |
| 10/08/22 | \$520,945.60      | \$0.00      | \$0.00        | \$520,945.60   |
| 10/09/22 | \$520,945.60      | \$0.00      | \$0.00        | \$520,945.60   |
| 10/10/22 | \$520,945.60      | \$0.00      | \$0.00        | \$520,945.60   |
| 10/11/22 | \$520,945.60      | \$0.00      | \$0.00        | \$520,945.60   |
| 10/12/22 | \$520,945.60      | \$0.00      | \$63,362.52   | \$457,583.08   |
| 10/13/22 | \$457,583.08      | \$0.00      | \$0.00        | \$457,583.08   |
| 10/14/22 | \$457,583.08      | \$0.00      | \$0.00        | \$457,583.08   |
| 10/15/22 | \$457,583.08      | \$0.00      | \$0.00        | \$457,583.08   |
| 10/16/22 | \$457,583.08      | \$0.00      | \$0.00        | \$457,583.08   |
| 10/17/22 | \$457,583.08      | \$0.00      | \$0.00        | \$457,583.08   |
| 10/18/22 | \$457,583.08      | \$0.00      | \$0.00        | \$457,583.08   |
| 10/19/22 | \$457,583.08      | \$0.00      | \$0.00        | \$457,583.08   |
| 10/20/22 | \$457,583.08      | \$0.00      | \$0.00        | \$457,583.08   |
| 10/21/22 | \$457,583.08      | \$0.00      | \$0.00        | \$457,583.08   |
| 10/22/22 | \$457,583.08      | \$0.00      | \$0.00        | \$457,583.08   |
| 10/23/22 | \$457,583.08      | \$0.00      | \$0.00        | \$457,583.08   |
| 10/24/22 | \$457,583.08      | \$0.00      | \$0.00        | \$457,583.08   |
| 10/25/22 | \$457,583.08      | \$0.00      | \$0.00        | \$457,583.08   |
| 10/26/22 | \$457,583.08      | \$0.00      | \$979.69      | \$456,603.39   |
| 10/27/22 | \$456,603.39      | \$0.00      | \$0.00        | \$456,603.39   |
| 10/28/22 | \$456,603.39      | \$0.00      | \$0.00        | \$456,603.39   |
| 10/29/22 | \$456,603.39      | \$0.00      | \$0.00        | \$456,603.39   |
| 10/30/22 | \$456,603.39      | \$0.00      | \$0.00        | \$456,603.39   |
| 10/31/22 | \$456,603.39      | \$14.19     | \$0.00        | \$456,617.58   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$649.65     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$8.02)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$9.74)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$631.89     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$472,032.23 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$50,232.49       | \$54.28  | \$0.00        | \$50,286.77    |
| 10/02/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/03/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/04/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/05/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/06/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/07/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/08/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/09/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/10/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/11/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/12/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/13/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/14/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/15/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/16/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/17/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/18/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/19/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/20/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/21/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/22/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/23/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/24/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/25/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/26/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/27/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/28/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/29/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/30/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |
| 10/31/22 | \$50,286.77       | \$0.00   | \$0.00        | \$50,286.77    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$69.21     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.85)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.04)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$67.32     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$50,286.77 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 112198010 - HIGHLANDS SEWER REV BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$246,750.40      | \$266.68 | \$0.00        | \$247,017.08   |
| 10/02/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/03/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/04/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/05/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/06/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/07/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/08/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/09/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/10/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/11/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/12/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/13/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/14/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/15/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/16/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/17/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/18/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/19/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/20/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/21/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/22/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/23/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/24/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/25/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/26/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/27/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/28/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/29/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/30/22 | \$247,017.08      | \$0.00   | \$0.00        | \$247,017.08   |
| 10/31/22 | \$247,017.08      | \$12.67  | \$0.00        | \$247,029.75   |

### Account Summary

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$339.97     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$4.20)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$5.10)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$330.67     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$247,017.49 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$70,363.32       | \$76.04  | \$0.00        | \$70,439.36    |
| 10/02/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/03/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/04/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/05/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/06/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/07/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/08/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/09/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/10/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/11/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/12/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/13/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/14/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/15/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/16/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/17/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/18/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/19/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/20/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/21/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/22/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/23/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/24/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/25/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/26/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/27/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/28/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/29/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/30/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |
| 10/31/22 | \$70,439.36       | \$0.00   | \$0.00        | \$70,439.36    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$96.94     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1.20)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.45)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$94.29     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$70,439.36 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 113330510 - LAKEHAVEN W&SD -MAINTENANCE

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$58,939,781.39   | \$63,729.49    | \$143.44       | \$59,003,367.44 |
| 10/02/22 | \$59,003,367.44   | \$0.00         | \$0.00         | \$59,003,367.44 |
| 10/03/22 | \$59,003,367.44   | \$302,692.14   | \$0.00         | \$59,306,059.58 |
| 10/04/22 | \$59,306,059.58   | \$366,448.24   | \$0.00         | \$59,672,507.82 |
| 10/05/22 | \$59,672,507.82   | \$229,760.70   | \$3,799,010.03 | \$56,103,258.49 |
| 10/06/22 | \$56,103,258.49   | \$235,223.61   | \$0.00         | \$56,338,482.10 |
| 10/07/22 | \$56,338,482.10   | \$150,876.97   | \$230,687.15   | \$56,258,671.92 |
| 10/08/22 | \$56,258,671.92   | \$0.00         | \$0.00         | \$56,258,671.92 |
| 10/09/22 | \$56,258,671.92   | \$0.00         | \$0.00         | \$56,258,671.92 |
| 10/10/22 | \$56,258,671.92   | \$0.00         | \$0.00         | \$56,258,671.92 |
| 10/11/22 | \$56,258,671.92   | \$420,812.99   | \$0.00         | \$56,679,484.91 |
| 10/12/22 | \$56,679,484.91   | \$413,909.74   | \$700,661.61   | \$56,392,733.04 |
| 10/13/22 | \$56,392,733.04   | \$146,919.35   | \$0.00         | \$56,539,652.39 |
| 10/14/22 | \$56,539,652.39   | \$201,325.74   | \$0.00         | \$56,740,978.13 |
| 10/15/22 | \$56,740,978.13   | \$0.00         | \$0.00         | \$56,740,978.13 |
| 10/16/22 | \$56,740,978.13   | \$0.00         | \$0.00         | \$56,740,978.13 |
| 10/17/22 | \$56,740,978.13   | \$223,112.03   | \$0.00         | \$56,964,090.16 |
| 10/18/22 | \$56,964,090.16   | \$275,639.72   | \$0.00         | \$57,239,729.88 |
| 10/19/22 | \$57,239,729.88   | \$1,000,443.32 | \$966,492.11   | \$57,273,681.09 |
| 10/20/22 | \$57,273,681.09   | \$193,278.84   | \$0.00         | \$57,466,959.93 |
| 10/21/22 | \$57,466,959.93   | \$230,674.50   | \$0.00         | \$57,697,634.43 |
| 10/22/22 | \$57,697,634.43   | \$0.00         | \$0.00         | \$57,697,634.43 |
| 10/23/22 | \$57,697,634.43   | \$0.00         | \$0.00         | \$57,697,634.43 |
| 10/24/22 | \$57,697,634.43   | \$28,804.15    | \$0.00         | \$57,726,438.58 |
| 10/25/22 | \$57,726,438.58   | \$348,635.15   | \$212,622.59   | \$57,862,451.14 |
| 10/26/22 | \$57,862,451.14   | \$280,928.45   | \$554,997.52   | \$57,588,382.07 |
| 10/27/22 | \$57,588,382.07   | \$333,062.13   | \$0.00         | \$57,921,444.20 |
| 10/28/22 | \$57,921,444.20   | \$93,504.75    | \$0.00         | \$58,014,948.95 |
| 10/29/22 | \$58,014,948.95   | \$0.00         | \$0.00         | \$58,014,948.95 |
| 10/30/22 | \$58,014,948.95   | \$0.00         | \$0.00         | \$58,014,948.95 |
| 10/31/22 | \$58,014,948.95   | \$217,087.94   | \$0.00         | \$58,232,036.89 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$79,012.76     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$975.18)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,185.19)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$76,852.39     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$57,409,983.85 |                                 |           |



# King County Investment Pool

## Monthly Statement

October 2022

### 113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 10/02/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 10/03/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 10/04/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 10/05/22 | \$0.00            | \$522,873.02 | \$189,933.31  | \$332,939.71   |
| 10/06/22 | \$332,939.71      | \$0.00       | \$0.00        | \$332,939.71   |
| 10/07/22 | \$332,939.71      | \$0.00       | \$332,939.71  | \$0.00         |
| 10/08/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 10/09/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 10/10/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 10/11/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 10/12/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 10/13/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 10/14/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 10/15/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 10/16/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 10/17/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 10/18/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 10/19/22 | \$0.00            | \$344,051.65 | \$34,095.91   | \$309,955.74   |
| 10/20/22 | \$309,955.74      | \$0.00       | \$0.00        | \$309,955.74   |
| 10/21/22 | \$309,955.74      | \$0.00       | \$0.00        | \$309,955.74   |
| 10/22/22 | \$309,955.74      | \$0.00       | \$0.00        | \$309,955.74   |
| 10/23/22 | \$309,955.74      | \$0.00       | \$0.00        | \$309,955.74   |
| 10/24/22 | \$309,955.74      | \$0.00       | \$0.00        | \$309,955.74   |
| 10/25/22 | \$309,955.74      | \$0.00       | \$309,955.74  | \$0.00         |
| 10/26/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 10/27/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 10/28/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 10/29/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 10/30/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 10/31/22 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |

### Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$112.13    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1.38)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.68)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$109.07    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$81,471.41 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$2.96            | \$0.02   | \$0.00        | \$2.98         |
| 10/02/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/03/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/04/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/05/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/06/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/07/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/08/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/09/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/10/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/11/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/12/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/13/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/14/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/15/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/16/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/17/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/18/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/19/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/20/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/21/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/22/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/23/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/24/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/25/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/26/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/27/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/28/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/29/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/30/22 | \$2.98            | \$0.00   | \$0.00        | \$2.98         |
| 10/31/22 | \$2.98            | \$17.81  | \$0.00        | \$20.79        |

Account Summary

|                          |        |                          |           |
|--------------------------|--------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate      | 0.000000% |
| Administrative Fee       | \$0.00 | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.00 | Net Earnings Rate        | 0.000000% |
| Average Cash Balance     | \$3.55 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$7,077.54        | \$7.64   | \$0.00        | \$7,085.18     |
| 10/02/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/03/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/04/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/05/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/06/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/07/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/08/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/09/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/10/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/11/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/12/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/13/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/14/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/15/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/16/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/17/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/18/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/19/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/20/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/21/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/22/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/23/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/24/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/25/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/26/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/27/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/28/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/29/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/30/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |
| 10/31/22 | \$7,085.18        | \$0.00   | \$0.00        | \$7,085.18     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$9.75     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.12)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.15)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$9.48     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$7,085.18 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

113338010 - LAKEHAVEN W&SD -BOND

| Date     | Beginning Balance | Receipts    | Disbursements  | Ending Balance  |
|----------|-------------------|-------------|----------------|-----------------|
| 10/01/22 | \$29,833,158.12   | \$32,242.77 | \$0.00         | \$29,865,400.89 |
| 10/02/22 | \$29,865,400.89   | \$0.00      | \$0.00         | \$29,865,400.89 |
| 10/03/22 | \$29,865,400.89   | \$0.00      | \$1,383,175.00 | \$28,482,225.89 |
| 10/04/22 | \$28,482,225.89   | \$0.00      | \$0.00         | \$28,482,225.89 |
| 10/05/22 | \$28,482,225.89   | \$0.00      | \$0.00         | \$28,482,225.89 |
| 10/06/22 | \$28,482,225.89   | \$0.00      | \$0.00         | \$28,482,225.89 |
| 10/07/22 | \$28,482,225.89   | \$0.00      | \$0.00         | \$28,482,225.89 |
| 10/08/22 | \$28,482,225.89   | \$0.00      | \$0.00         | \$28,482,225.89 |
| 10/09/22 | \$28,482,225.89   | \$0.00      | \$0.00         | \$28,482,225.89 |
| 10/10/22 | \$28,482,225.89   | \$0.00      | \$0.00         | \$28,482,225.89 |
| 10/11/22 | \$28,482,225.89   | \$0.00      | \$0.00         | \$28,482,225.89 |
| 10/12/22 | \$28,482,225.89   | \$0.00      | \$0.00         | \$28,482,225.89 |
| 10/13/22 | \$28,482,225.89   | \$0.00      | \$0.00         | \$28,482,225.89 |
| 10/14/22 | \$28,482,225.89   | \$0.00      | \$0.00         | \$28,482,225.89 |
| 10/15/22 | \$28,482,225.89   | \$0.00      | \$0.00         | \$28,482,225.89 |
| 10/16/22 | \$28,482,225.89   | \$0.00      | \$0.00         | \$28,482,225.89 |
| 10/17/22 | \$28,482,225.89   | \$0.00      | \$0.00         | \$28,482,225.89 |
| 10/18/22 | \$28,482,225.89   | \$0.00      | \$0.00         | \$28,482,225.89 |
| 10/19/22 | \$28,482,225.89   | \$0.00      | \$717,394.40   | \$27,764,831.49 |
| 10/20/22 | \$27,764,831.49   | \$0.00      | \$0.00         | \$27,764,831.49 |
| 10/21/22 | \$27,764,831.49   | \$0.00      | \$0.00         | \$27,764,831.49 |
| 10/22/22 | \$27,764,831.49   | \$0.00      | \$0.00         | \$27,764,831.49 |
| 10/23/22 | \$27,764,831.49   | \$0.00      | \$0.00         | \$27,764,831.49 |
| 10/24/22 | \$27,764,831.49   | \$0.00      | \$0.00         | \$27,764,831.49 |
| 10/25/22 | \$27,764,831.49   | \$0.00      | \$0.00         | \$27,764,831.49 |
| 10/26/22 | \$27,764,831.49   | \$0.00      | \$0.00         | \$27,764,831.49 |
| 10/27/22 | \$27,764,831.49   | \$0.00      | \$0.00         | \$27,764,831.49 |
| 10/28/22 | \$27,764,831.49   | \$0.00      | \$0.00         | \$27,764,831.49 |
| 10/29/22 | \$27,764,831.49   | \$0.00      | \$0.00         | \$27,764,831.49 |
| 10/30/22 | \$27,764,831.49   | \$0.00      | \$0.00         | \$27,764,831.49 |
| 10/31/22 | \$27,764,831.49   | \$0.72      | \$0.00         | \$27,764,832.21 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$38,908.56     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$480.21)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$583.63)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$37,844.72     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$28,270,620.20 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 114060010 - N'SHR UTL DIST MAINT

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 10/01/22 | \$47,798,208.72   | \$50,590.87  | \$198.30       | \$47,848,601.29 |
| 10/02/22 | \$47,848,601.29   | \$0.00       | \$0.00         | \$47,848,601.29 |
| 10/03/22 | \$47,848,601.29   | \$355,231.17 | \$0.00         | \$48,203,832.46 |
| 10/04/22 | \$48,203,832.46   | \$46,827.57  | \$1,071.67     | \$48,249,588.36 |
| 10/05/22 | \$48,249,588.36   | \$203,930.84 | \$0.00         | \$48,453,519.20 |
| 10/06/22 | \$48,453,519.20   | \$65,896.23  | \$0.00         | \$48,519,415.43 |
| 10/07/22 | \$48,519,415.43   | \$110,498.14 | \$220,297.85   | \$48,409,615.72 |
| 10/08/22 | \$48,409,615.72   | \$0.00       | \$0.00         | \$48,409,615.72 |
| 10/09/22 | \$48,409,615.72   | \$0.00       | \$0.00         | \$48,409,615.72 |
| 10/10/22 | \$48,409,615.72   | \$0.00       | \$0.00         | \$48,409,615.72 |
| 10/11/22 | \$48,409,615.72   | \$190,778.38 | \$15,739.98    | \$48,584,654.12 |
| 10/12/22 | \$48,584,654.12   | \$83,593.22  | \$2,609,024.67 | \$46,059,222.67 |
| 10/13/22 | \$46,059,222.67   | \$468,235.56 | \$0.00         | \$46,527,458.23 |
| 10/14/22 | \$46,527,458.23   | \$187,769.25 | \$0.00         | \$46,715,227.48 |
| 10/15/22 | \$46,715,227.48   | \$0.00       | \$0.00         | \$46,715,227.48 |
| 10/16/22 | \$46,715,227.48   | \$0.00       | \$0.00         | \$46,715,227.48 |
| 10/17/22 | \$46,715,227.48   | \$425,418.41 | \$0.00         | \$47,140,645.89 |
| 10/18/22 | \$47,140,645.89   | \$113,361.69 | \$0.00         | \$47,254,007.58 |
| 10/19/22 | \$47,254,007.58   | \$174,135.24 | \$0.00         | \$47,428,142.82 |
| 10/20/22 | \$47,428,142.82   | \$97,525.47  | \$0.00         | \$47,525,668.29 |
| 10/21/22 | \$47,525,668.29   | \$57,746.27  | \$162,177.72   | \$47,421,236.84 |
| 10/22/22 | \$47,421,236.84   | \$0.00       | \$0.00         | \$47,421,236.84 |
| 10/23/22 | \$47,421,236.84   | \$0.00       | \$0.00         | \$47,421,236.84 |
| 10/24/22 | \$47,421,236.84   | \$238,870.32 | \$0.00         | \$47,660,107.16 |
| 10/25/22 | \$47,660,107.16   | \$51,360.89  | \$57,433.96    | \$47,654,034.09 |
| 10/26/22 | \$47,654,034.09   | \$206,949.89 | \$190,268.07   | \$47,670,715.91 |
| 10/27/22 | \$47,670,715.91   | \$83,541.36  | \$0.00         | \$47,754,257.27 |
| 10/28/22 | \$47,754,257.27   | \$101,213.20 | \$14,596.23    | \$47,840,874.24 |
| 10/29/22 | \$47,840,874.24   | \$0.00       | \$0.00         | \$47,840,874.24 |
| 10/30/22 | \$47,840,874.24   | \$0.00       | \$0.00         | \$47,840,874.24 |
| 10/31/22 | \$47,840,874.24   | \$477,285.00 | \$8,625.53     | \$48,309,533.71 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$65,629.59     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$810.01)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$984.44)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$63,835.14     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$47,685,886.59 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

114063010 - N'SHR UTL DIST CONST

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$15,834.12       | \$17.11  | \$0.00        | \$15,851.23    |
| 10/02/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/03/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/04/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/05/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/06/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/07/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/08/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/09/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/10/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/11/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/12/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/13/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/14/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/15/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/16/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/17/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/18/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/19/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/20/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/21/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/22/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/23/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/24/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/25/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/26/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/27/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/28/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/29/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/30/22 | \$15,851.23       | \$0.00   | \$0.00        | \$15,851.23    |
| 10/31/22 | \$15,851.23       | \$18.56  | \$0.00        | \$15,869.79    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$21.82     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.27)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.33)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$21.22     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$15,851.83 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

114063510 - N'SHR UTL DIST CONST

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$16,964.28       | \$18.33  | \$0.00        | \$16,982.61    |
| 10/02/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/03/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/04/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/05/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/06/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/07/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/08/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/09/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/10/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/11/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/12/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/13/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/14/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/15/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/16/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/17/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/18/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/19/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/20/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/21/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/22/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/23/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/24/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/25/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/26/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/27/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/28/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/29/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/30/22 | \$16,982.61       | \$0.00   | \$0.00        | \$16,982.61    |
| 10/31/22 | \$16,982.61       | \$18.38  | \$0.00        | \$17,000.99    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$23.37     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.29)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.35)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$22.73     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$16,983.20 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

114066020 - NRTSHRE UTIL DIST RESRV

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$9,718.03        | \$10.50  | \$0.00        | \$9,728.53     |
| 10/02/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/03/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/04/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/05/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/06/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/07/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/08/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/09/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/10/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/11/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/12/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/13/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/14/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/15/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/16/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/17/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/18/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/19/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/20/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/21/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/22/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/23/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/24/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/25/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/26/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/27/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/28/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/29/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/30/22 | \$9,728.53        | \$0.00   | \$0.00        | \$9,728.53     |
| 10/31/22 | \$9,728.53        | \$16.31  | \$0.00        | \$9,744.84     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$13.39    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.17)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.20)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$13.02    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$9,729.06 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 10/01/22 | \$16,116,914.21   | \$17,253.00 | \$0.00        | \$16,134,167.21 |
| 10/02/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/03/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/04/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/05/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/06/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/07/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/08/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/09/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/10/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/11/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/12/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/13/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/14/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/15/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/16/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/17/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/18/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/19/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/20/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/21/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/22/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/23/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/24/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/25/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/26/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/27/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/28/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/29/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/30/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |
| 10/31/22 | \$16,134,167.21   | \$0.00      | \$0.00        | \$16,134,167.21 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$22,205.29     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$274.06)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$333.08)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$21,598.15     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$16,134,167.21 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

114068080 - N'SHR UTIL DIST 2003

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$406,512.01      | \$437.28 | \$0.00        | \$406,949.29   |
| 10/02/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/03/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/04/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/05/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/06/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/07/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/08/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/09/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/10/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/11/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/12/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/13/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/14/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/15/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/16/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/17/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/18/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/19/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/20/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/21/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/22/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/23/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/24/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/25/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/26/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/27/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/28/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/29/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/30/22 | \$406,949.29      | \$0.00   | \$0.00        | \$406,949.29   |
| 10/31/22 | \$406,949.29      | \$8.10   | \$0.00        | \$406,957.39   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$560.08     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$6.91)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$8.40)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$544.77     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$406,949.55 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

115250010 - RWD MAINT/OPER FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$34.70           | \$0.03   | \$0.00        | \$34.73        |
| 10/02/22 | \$34.73           | \$0.00   | \$0.00        | \$34.73        |
| 10/03/22 | \$34.73           | \$0.00   | \$0.00        | \$34.73        |
| 10/04/22 | \$34.73           | \$0.00   | \$0.00        | \$34.73        |
| 10/05/22 | \$34.73           | \$0.00   | \$0.00        | \$34.73        |
| 10/06/22 | \$34.73           | \$0.00   | \$0.00        | \$34.73        |
| 10/07/22 | \$34.73           | \$0.00   | \$34.70       | \$0.03         |
| 10/08/22 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 10/09/22 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 10/10/22 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 10/11/22 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 10/12/22 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 10/13/22 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 10/14/22 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 10/15/22 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 10/16/22 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 10/17/22 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 10/18/22 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 10/19/22 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 10/20/22 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 10/21/22 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 10/22/22 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 10/23/22 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 10/24/22 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 10/25/22 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 10/26/22 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 10/27/22 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 10/28/22 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 10/29/22 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 10/30/22 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 10/31/22 | \$0.03            | \$209.40 | \$0.00        | \$209.43       |

Account Summary

|                          |         |                          |           |
|--------------------------|---------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.02  | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | \$0.00  | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00  | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.02  | Net Earnings Rate        | 1.620470% |
| Average Cash Balance     | \$13.50 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 115410010 - NE SAMMAMISH SEWER/WATER

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$5,568,961.50    | \$6,158.39   | \$14.78       | \$5,575,105.11 |
| 10/02/22 | \$5,575,105.11    | \$0.00       | \$0.00        | \$5,575,105.11 |
| 10/03/22 | \$5,575,105.11    | \$249,548.44 | \$0.00        | \$5,824,653.55 |
| 10/04/22 | \$5,824,653.55    | \$101,268.82 | \$0.00        | \$5,925,922.37 |
| 10/05/22 | \$5,925,922.37    | \$6,943.83   | \$0.00        | \$5,932,866.20 |
| 10/06/22 | \$5,932,866.20    | \$18,945.89  | \$0.00        | \$5,951,812.09 |
| 10/07/22 | \$5,951,812.09    | \$1,630.23   | \$0.00        | \$5,953,442.32 |
| 10/08/22 | \$5,953,442.32    | \$0.00       | \$0.00        | \$5,953,442.32 |
| 10/09/22 | \$5,953,442.32    | \$0.00       | \$0.00        | \$5,953,442.32 |
| 10/10/22 | \$5,953,442.32    | \$0.00       | \$0.00        | \$5,953,442.32 |
| 10/11/22 | \$5,953,442.32    | \$14,572.29  | \$0.00        | \$5,968,014.61 |
| 10/12/22 | \$5,968,014.61    | \$10,749.25  | \$284,606.97  | \$5,694,156.89 |
| 10/13/22 | \$5,694,156.89    | \$49,146.91  | \$0.00        | \$5,743,303.80 |
| 10/14/22 | \$5,743,303.80    | \$24,527.47  | \$0.00        | \$5,767,831.27 |
| 10/15/22 | \$5,767,831.27    | \$0.00       | \$0.00        | \$5,767,831.27 |
| 10/16/22 | \$5,767,831.27    | \$0.00       | \$0.00        | \$5,767,831.27 |
| 10/17/22 | \$5,767,831.27    | \$33,256.35  | \$0.00        | \$5,801,087.62 |
| 10/18/22 | \$5,801,087.62    | \$36,401.92  | \$0.00        | \$5,837,489.54 |
| 10/19/22 | \$5,837,489.54    | \$18,889.63  | \$0.00        | \$5,856,379.17 |
| 10/20/22 | \$5,856,379.17    | \$13,905.92  | \$0.00        | \$5,870,285.09 |
| 10/21/22 | \$5,870,285.09    | \$21,098.72  | \$0.00        | \$5,891,383.81 |
| 10/22/22 | \$5,891,383.81    | \$0.00       | \$0.00        | \$5,891,383.81 |
| 10/23/22 | \$5,891,383.81    | \$0.00       | \$0.00        | \$5,891,383.81 |
| 10/24/22 | \$5,891,383.81    | \$40,440.15  | \$0.00        | \$5,931,823.96 |
| 10/25/22 | \$5,931,823.96    | \$283,532.30 | \$526,179.44  | \$5,689,176.82 |
| 10/26/22 | \$5,689,176.82    | \$25,076.75  | \$109,568.26  | \$5,604,685.31 |
| 10/27/22 | \$5,604,685.31    | \$14,542.10  | \$36,866.23   | \$5,582,361.18 |
| 10/28/22 | \$5,582,361.18    | \$30,579.24  | \$0.00        | \$5,612,940.42 |
| 10/29/22 | \$5,612,940.42    | \$0.00       | \$0.00        | \$5,612,940.42 |
| 10/30/22 | \$5,612,940.42    | \$0.00       | \$0.00        | \$5,612,940.42 |
| 10/31/22 | \$5,612,940.42    | \$32,821.62  | \$0.00        | \$5,645,762.04 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,975.39     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$98.43)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$119.63)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$7,757.33     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$5,794,846.01 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

115413040 - NE SAMM WS CONSTRUCTN 90

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,186,719.61    | \$1,356.06 | \$0.00        | \$1,188,075.67 |
| 10/02/22 | \$1,188,075.67    | \$0.00     | \$0.00        | \$1,188,075.67 |
| 10/03/22 | \$1,188,075.67    | \$0.00     | \$0.00        | \$1,188,075.67 |
| 10/04/22 | \$1,188,075.67    | \$0.00     | \$0.00        | \$1,188,075.67 |
| 10/05/22 | \$1,188,075.67    | \$0.00     | \$0.00        | \$1,188,075.67 |
| 10/06/22 | \$1,188,075.67    | \$0.00     | \$0.00        | \$1,188,075.67 |
| 10/07/22 | \$1,188,075.67    | \$0.00     | \$0.00        | \$1,188,075.67 |
| 10/08/22 | \$1,188,075.67    | \$0.00     | \$0.00        | \$1,188,075.67 |
| 10/09/22 | \$1,188,075.67    | \$0.00     | \$0.00        | \$1,188,075.67 |
| 10/10/22 | \$1,188,075.67    | \$0.00     | \$0.00        | \$1,188,075.67 |
| 10/11/22 | \$1,188,075.67    | \$0.00     | \$0.00        | \$1,188,075.67 |
| 10/12/22 | \$1,188,075.67    | \$0.00     | \$62,228.20   | \$1,125,847.47 |
| 10/13/22 | \$1,125,847.47    | \$0.00     | \$0.00        | \$1,125,847.47 |
| 10/14/22 | \$1,125,847.47    | \$0.00     | \$0.00        | \$1,125,847.47 |
| 10/15/22 | \$1,125,847.47    | \$0.00     | \$0.00        | \$1,125,847.47 |
| 10/16/22 | \$1,125,847.47    | \$0.00     | \$0.00        | \$1,125,847.47 |
| 10/17/22 | \$1,125,847.47    | \$0.00     | \$0.00        | \$1,125,847.47 |
| 10/18/22 | \$1,125,847.47    | \$0.00     | \$0.00        | \$1,125,847.47 |
| 10/19/22 | \$1,125,847.47    | \$0.00     | \$0.00        | \$1,125,847.47 |
| 10/20/22 | \$1,125,847.47    | \$0.00     | \$0.00        | \$1,125,847.47 |
| 10/21/22 | \$1,125,847.47    | \$0.00     | \$0.00        | \$1,125,847.47 |
| 10/22/22 | \$1,125,847.47    | \$0.00     | \$0.00        | \$1,125,847.47 |
| 10/23/22 | \$1,125,847.47    | \$0.00     | \$0.00        | \$1,125,847.47 |
| 10/24/22 | \$1,125,847.47    | \$0.00     | \$0.00        | \$1,125,847.47 |
| 10/25/22 | \$1,125,847.47    | \$1,370.00 | \$2,740.00    | \$1,124,477.47 |
| 10/26/22 | \$1,124,477.47    | \$0.00     | \$4,104.20    | \$1,120,373.27 |
| 10/27/22 | \$1,120,373.27    | \$0.00     | \$0.00        | \$1,120,373.27 |
| 10/28/22 | \$1,120,373.27    | \$0.00     | \$0.00        | \$1,120,373.27 |
| 10/29/22 | \$1,120,373.27    | \$0.00     | \$0.00        | \$1,120,373.27 |
| 10/30/22 | \$1,120,373.27    | \$0.00     | \$0.00        | \$1,120,373.27 |
| 10/31/22 | \$1,120,373.27    | \$85.57    | \$0.00        | \$1,120,458.84 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,578.37     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$19.48)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$23.68)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,535.21     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,146,827.49 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

115413500 - NE SAMMAMISH MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$2,224,843.55    | \$2,280.99   | \$0.00        | \$2,227,124.54 |
| 10/02/22 | \$2,227,124.54    | \$0.00       | \$0.00        | \$2,227,124.54 |
| 10/03/22 | \$2,227,124.54    | \$0.00       | \$0.00        | \$2,227,124.54 |
| 10/04/22 | \$2,227,124.54    | \$0.00       | \$0.00        | \$2,227,124.54 |
| 10/05/22 | \$2,227,124.54    | \$0.00       | \$0.00        | \$2,227,124.54 |
| 10/06/22 | \$2,227,124.54    | \$0.00       | \$0.00        | \$2,227,124.54 |
| 10/07/22 | \$2,227,124.54    | \$0.00       | \$0.00        | \$2,227,124.54 |
| 10/08/22 | \$2,227,124.54    | \$0.00       | \$0.00        | \$2,227,124.54 |
| 10/09/22 | \$2,227,124.54    | \$0.00       | \$0.00        | \$2,227,124.54 |
| 10/10/22 | \$2,227,124.54    | \$0.00       | \$0.00        | \$2,227,124.54 |
| 10/11/22 | \$2,227,124.54    | \$0.00       | \$0.00        | \$2,227,124.54 |
| 10/12/22 | \$2,227,124.54    | \$0.00       | \$0.00        | \$2,227,124.54 |
| 10/13/22 | \$2,227,124.54    | \$0.00       | \$0.00        | \$2,227,124.54 |
| 10/14/22 | \$2,227,124.54    | \$0.00       | \$0.00        | \$2,227,124.54 |
| 10/15/22 | \$2,227,124.54    | \$0.00       | \$0.00        | \$2,227,124.54 |
| 10/16/22 | \$2,227,124.54    | \$0.00       | \$0.00        | \$2,227,124.54 |
| 10/17/22 | \$2,227,124.54    | \$0.00       | \$0.00        | \$2,227,124.54 |
| 10/18/22 | \$2,227,124.54    | \$0.00       | \$0.00        | \$2,227,124.54 |
| 10/19/22 | \$2,227,124.54    | \$0.00       | \$0.00        | \$2,227,124.54 |
| 10/20/22 | \$2,227,124.54    | \$0.00       | \$0.00        | \$2,227,124.54 |
| 10/21/22 | \$2,227,124.54    | \$0.00       | \$0.00        | \$2,227,124.54 |
| 10/22/22 | \$2,227,124.54    | \$0.00       | \$0.00        | \$2,227,124.54 |
| 10/23/22 | \$2,227,124.54    | \$0.00       | \$0.00        | \$2,227,124.54 |
| 10/24/22 | \$2,227,124.54    | \$0.00       | \$0.00        | \$2,227,124.54 |
| 10/25/22 | \$2,227,124.54    | \$528,919.44 | \$264,459.72  | \$2,491,584.26 |
| 10/26/22 | \$2,491,584.26    | \$0.00       | \$0.00        | \$2,491,584.26 |
| 10/27/22 | \$2,491,584.26    | \$0.00       | \$0.00        | \$2,491,584.26 |
| 10/28/22 | \$2,491,584.26    | \$0.00       | \$0.00        | \$2,491,584.26 |
| 10/29/22 | \$2,491,584.26    | \$0.00       | \$0.00        | \$2,491,584.26 |
| 10/30/22 | \$2,491,584.26    | \$0.00       | \$0.00        | \$2,491,584.26 |
| 10/31/22 | \$2,491,584.26    | \$27.48      | \$0.00        | \$2,491,611.74 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,147.36     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$38.84)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$47.21)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$3,061.31     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,286,842.14 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

115418010 - NE SAMMAMISH WS REV BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$525,941.80      | \$568.41 | \$0.00        | \$526,510.21   |
| 10/02/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/03/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/04/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/05/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/06/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/07/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/08/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/09/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/10/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/11/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/12/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/13/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/14/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/15/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/16/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/17/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/18/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/19/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/20/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/21/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/22/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/23/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/24/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/25/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/26/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/27/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/28/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/29/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/30/22 | \$526,510.21      | \$0.00   | \$0.00        | \$526,510.21   |
| 10/31/22 | \$526,510.21      | \$9.25   | \$0.00        | \$526,519.46   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$724.63     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$8.94)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$10.87)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$704.82     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$526,510.51 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 115550010 - S W SUBURBAN MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 10/01/22 | \$10,413,125.12   | \$11,012.14  | \$113.23      | \$10,424,024.03 |
| 10/02/22 | \$10,424,024.03   | \$0.00       | \$0.00        | \$10,424,024.03 |
| 10/03/22 | \$10,424,024.03   | \$38,164.00  | \$0.00        | \$10,462,188.03 |
| 10/04/22 | \$10,462,188.03   | \$145,196.66 | \$0.00        | \$10,607,384.69 |
| 10/05/22 | \$10,607,384.69   | \$242,188.69 | \$136,587.64  | \$10,712,985.74 |
| 10/06/22 | \$10,712,985.74   | \$24,783.55  | \$0.00        | \$10,737,769.29 |
| 10/07/22 | \$10,737,769.29   | \$36,088.44  | \$0.00        | \$10,773,857.73 |
| 10/08/22 | \$10,773,857.73   | \$0.00       | \$0.00        | \$10,773,857.73 |
| 10/09/22 | \$10,773,857.73   | \$0.00       | \$0.00        | \$10,773,857.73 |
| 10/10/22 | \$10,773,857.73   | \$0.00       | \$0.00        | \$10,773,857.73 |
| 10/11/22 | \$10,773,857.73   | \$31,305.04  | \$0.00        | \$10,805,162.77 |
| 10/12/22 | \$10,805,162.77   | \$73,454.63  | \$158,576.89  | \$10,720,040.51 |
| 10/13/22 | \$10,720,040.51   | \$69,907.08  | \$0.00        | \$10,789,947.59 |
| 10/14/22 | \$10,789,947.59   | \$35,622.29  | \$0.00        | \$10,825,569.88 |
| 10/15/22 | \$10,825,569.88   | \$0.00       | \$0.00        | \$10,825,569.88 |
| 10/16/22 | \$10,825,569.88   | \$0.00       | \$0.00        | \$10,825,569.88 |
| 10/17/22 | \$10,825,569.88   | \$18,677.42  | \$0.00        | \$10,844,247.30 |
| 10/18/22 | \$10,844,247.30   | \$59,931.49  | \$0.00        | \$10,904,178.79 |
| 10/19/22 | \$10,904,178.79   | \$23,851.92  | \$127,670.76  | \$10,800,359.95 |
| 10/20/22 | \$10,800,359.95   | \$26,258.22  | \$4,064.49    | \$10,822,553.68 |
| 10/21/22 | \$10,822,553.68   | \$35,796.32  | \$0.00        | \$10,858,350.00 |
| 10/22/22 | \$10,858,350.00   | \$0.00       | \$0.00        | \$10,858,350.00 |
| 10/23/22 | \$10,858,350.00   | \$0.00       | \$0.00        | \$10,858,350.00 |
| 10/24/22 | \$10,858,350.00   | \$35,764.48  | \$0.00        | \$10,894,114.48 |
| 10/25/22 | \$10,894,114.48   | \$45,446.40  | \$78,899.58   | \$10,860,661.30 |
| 10/26/22 | \$10,860,661.30   | \$16,805.17  | \$241,566.79  | \$10,635,899.68 |
| 10/27/22 | \$10,635,899.68   | \$33,980.12  | \$163,781.09  | \$10,506,098.71 |
| 10/28/22 | \$10,506,098.71   | \$19,918.38  | \$0.00        | \$10,526,017.09 |
| 10/29/22 | \$10,526,017.09   | \$0.00       | \$0.00        | \$10,526,017.09 |
| 10/30/22 | \$10,526,017.09   | \$0.00       | \$0.00        | \$10,526,017.09 |
| 10/31/22 | \$10,526,017.09   | \$36,701.67  | \$0.00        | \$10,562,718.76 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$14,750.25     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$182.05)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$221.25)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$14,346.95     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$10,717,406.49 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

115550020 - SW SUBURBAN ST LIGHT FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$8,650.35        | \$9.36   | \$0.00        | \$8,659.71     |
| 10/02/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/03/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/04/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/05/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/06/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/07/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/08/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/09/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/10/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/11/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/12/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/13/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/14/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/15/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/16/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/17/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/18/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/19/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/20/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/21/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/22/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/23/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/24/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/25/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/26/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/27/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/28/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/29/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/30/22 | \$8,659.71        | \$0.00   | \$0.00        | \$8,659.71     |
| 10/31/22 | \$8,659.71        | \$0.19   | \$0.00        | \$8,659.90     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$11.92    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.15)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.18)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$11.59    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$8,659.72 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

115553010 - S W SUBURBAN CONSTRUCTION

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 10/01/22 | \$675,121.89      | \$775.14       | \$0.00        | \$675,897.03   |
| 10/02/22 | \$675,897.03      | \$0.00         | \$0.00        | \$675,897.03   |
| 10/03/22 | \$675,897.03      | \$0.00         | \$0.00        | \$675,897.03   |
| 10/04/22 | \$675,897.03      | \$0.00         | \$0.00        | \$675,897.03   |
| 10/05/22 | \$675,897.03      | \$0.00         | \$0.00        | \$675,897.03   |
| 10/06/22 | \$675,897.03      | \$0.00         | \$0.00        | \$675,897.03   |
| 10/07/22 | \$675,897.03      | \$0.00         | \$0.00        | \$675,897.03   |
| 10/08/22 | \$675,897.03      | \$0.00         | \$0.00        | \$675,897.03   |
| 10/09/22 | \$675,897.03      | \$0.00         | \$0.00        | \$675,897.03   |
| 10/10/22 | \$675,897.03      | \$0.00         | \$0.00        | \$675,897.03   |
| 10/11/22 | \$675,897.03      | \$0.00         | \$0.00        | \$675,897.03   |
| 10/12/22 | \$675,897.03      | \$0.00         | \$0.00        | \$675,897.03   |
| 10/13/22 | \$675,897.03      | \$0.00         | \$0.00        | \$675,897.03   |
| 10/14/22 | \$675,897.03      | \$0.00         | \$0.00        | \$675,897.03   |
| 10/15/22 | \$675,897.03      | \$0.00         | \$0.00        | \$675,897.03   |
| 10/16/22 | \$675,897.03      | \$0.00         | \$0.00        | \$675,897.03   |
| 10/17/22 | \$675,897.03      | \$0.00         | \$0.00        | \$675,897.03   |
| 10/18/22 | \$675,897.03      | \$0.00         | \$0.00        | \$675,897.03   |
| 10/19/22 | \$675,897.03      | \$0.00         | \$0.00        | \$675,897.03   |
| 10/20/22 | \$675,897.03      | \$0.00         | \$0.00        | \$675,897.03   |
| 10/21/22 | \$675,897.03      | \$0.00         | \$0.00        | \$675,897.03   |
| 10/22/22 | \$675,897.03      | \$0.00         | \$0.00        | \$675,897.03   |
| 10/23/22 | \$675,897.03      | \$0.00         | \$0.00        | \$675,897.03   |
| 10/24/22 | \$675,897.03      | \$0.00         | \$0.00        | \$675,897.03   |
| 10/25/22 | \$675,897.03      | \$2,000,000.00 | \$0.00        | \$2,675,897.03 |
| 10/26/22 | \$2,675,897.03    | \$0.00         | \$606,917.89  | \$2,068,979.14 |
| 10/27/22 | \$2,068,979.14    | \$0.00         | \$0.00        | \$2,068,979.14 |
| 10/28/22 | \$2,068,979.14    | \$0.00         | \$0.00        | \$2,068,979.14 |
| 10/29/22 | \$2,068,979.14    | \$0.00         | \$0.00        | \$2,068,979.14 |
| 10/30/22 | \$2,068,979.14    | \$0.00         | \$0.00        | \$2,068,979.14 |
| 10/31/22 | \$2,068,979.14    | \$6.96         | \$0.00        | \$2,068,986.10 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,390.11     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$17.16)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$20.85)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,352.10     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,010,042.18 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

115553020 - SW SUBURBAN SWR CONST1990

| Date     | Beginning Balance | Receipts    | Disbursements  | Ending Balance  |
|----------|-------------------|-------------|----------------|-----------------|
| 10/01/22 | \$13,240,426.33   | \$14,309.82 | \$0.00         | \$13,254,736.15 |
| 10/02/22 | \$13,254,736.15   | \$0.00      | \$0.00         | \$13,254,736.15 |
| 10/03/22 | \$13,254,736.15   | \$0.00      | \$0.00         | \$13,254,736.15 |
| 10/04/22 | \$13,254,736.15   | \$0.00      | \$0.00         | \$13,254,736.15 |
| 10/05/22 | \$13,254,736.15   | \$0.00      | \$0.00         | \$13,254,736.15 |
| 10/06/22 | \$13,254,736.15   | \$0.00      | \$0.00         | \$13,254,736.15 |
| 10/07/22 | \$13,254,736.15   | \$0.00      | \$0.00         | \$13,254,736.15 |
| 10/08/22 | \$13,254,736.15   | \$0.00      | \$0.00         | \$13,254,736.15 |
| 10/09/22 | \$13,254,736.15   | \$0.00      | \$0.00         | \$13,254,736.15 |
| 10/10/22 | \$13,254,736.15   | \$0.00      | \$0.00         | \$13,254,736.15 |
| 10/11/22 | \$13,254,736.15   | \$0.00      | \$0.00         | \$13,254,736.15 |
| 10/12/22 | \$13,254,736.15   | \$0.00      | \$0.00         | \$13,254,736.15 |
| 10/13/22 | \$13,254,736.15   | \$0.00      | \$0.00         | \$13,254,736.15 |
| 10/14/22 | \$13,254,736.15   | \$0.00      | \$0.00         | \$13,254,736.15 |
| 10/15/22 | \$13,254,736.15   | \$0.00      | \$0.00         | \$13,254,736.15 |
| 10/16/22 | \$13,254,736.15   | \$0.00      | \$0.00         | \$13,254,736.15 |
| 10/17/22 | \$13,254,736.15   | \$0.00      | \$0.00         | \$13,254,736.15 |
| 10/18/22 | \$13,254,736.15   | \$0.00      | \$0.00         | \$13,254,736.15 |
| 10/19/22 | \$13,254,736.15   | \$0.00      | \$0.00         | \$13,254,736.15 |
| 10/20/22 | \$13,254,736.15   | \$0.00      | \$0.00         | \$13,254,736.15 |
| 10/21/22 | \$13,254,736.15   | \$0.00      | \$0.00         | \$13,254,736.15 |
| 10/22/22 | \$13,254,736.15   | \$0.00      | \$0.00         | \$13,254,736.15 |
| 10/23/22 | \$13,254,736.15   | \$0.00      | \$0.00         | \$13,254,736.15 |
| 10/24/22 | \$13,254,736.15   | \$0.00      | \$0.00         | \$13,254,736.15 |
| 10/25/22 | \$13,254,736.15   | \$0.00      | \$2,000,000.00 | \$11,254,736.15 |
| 10/26/22 | \$11,254,736.15   | \$0.00      | \$0.00         | \$11,254,736.15 |
| 10/27/22 | \$11,254,736.15   | \$0.00      | \$0.00         | \$11,254,736.15 |
| 10/28/22 | \$11,254,736.15   | \$0.00      | \$0.00         | \$11,254,736.15 |
| 10/29/22 | \$11,254,736.15   | \$0.00      | \$0.00         | \$11,254,736.15 |
| 10/30/22 | \$11,254,736.15   | \$0.00      | \$0.00         | \$11,254,736.15 |
| 10/31/22 | \$11,254,736.15   | \$135.56    | \$0.00         | \$11,254,871.71 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$17,620.81     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$217.48)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$264.31)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$17,139.02     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$12,803,127.62 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

115553030 - SW SUBURBN SWR CONST 2001

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$13,387.05       | \$14.47  | \$0.00        | \$13,401.52    |
| 10/02/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/03/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/04/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/05/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/06/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/07/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/08/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/09/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/10/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/11/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/12/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/13/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/14/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/15/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/16/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/17/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/18/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/19/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/20/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/21/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/22/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/23/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/24/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/25/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/26/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/27/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/28/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/29/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/30/22 | \$13,401.52       | \$0.00   | \$0.00        | \$13,401.52    |
| 10/31/22 | \$13,401.52       | \$11.25  | \$0.00        | \$13,412.77    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$18.44     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.23)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.28)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$17.93     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$13,401.88 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

115558040 - SW SUB SWR REV RFNDG 85

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$2,689,289.28    | \$2,905.08 | \$0.00        | \$2,692,194.36 |
| 10/02/22 | \$2,692,194.36    | \$0.00     | \$0.00        | \$2,692,194.36 |
| 10/03/22 | \$2,692,194.36    | \$0.00     | \$0.00        | \$2,692,194.36 |
| 10/04/22 | \$2,692,194.36    | \$0.00     | \$0.00        | \$2,692,194.36 |
| 10/05/22 | \$2,692,194.36    | \$0.00     | \$0.00        | \$2,692,194.36 |
| 10/06/22 | \$2,692,194.36    | \$1,355.89 | \$0.00        | \$2,693,550.25 |
| 10/07/22 | \$2,693,550.25    | \$0.00     | \$0.00        | \$2,693,550.25 |
| 10/08/22 | \$2,693,550.25    | \$0.00     | \$0.00        | \$2,693,550.25 |
| 10/09/22 | \$2,693,550.25    | \$0.00     | \$0.00        | \$2,693,550.25 |
| 10/10/22 | \$2,693,550.25    | \$0.00     | \$0.00        | \$2,693,550.25 |
| 10/11/22 | \$2,693,550.25    | \$0.00     | \$0.00        | \$2,693,550.25 |
| 10/12/22 | \$2,693,550.25    | \$2,394.69 | \$0.00        | \$2,695,944.94 |
| 10/13/22 | \$2,695,944.94    | \$0.00     | \$0.00        | \$2,695,944.94 |
| 10/14/22 | \$2,695,944.94    | \$0.00     | \$0.00        | \$2,695,944.94 |
| 10/15/22 | \$2,695,944.94    | \$0.00     | \$0.00        | \$2,695,944.94 |
| 10/16/22 | \$2,695,944.94    | \$0.00     | \$0.00        | \$2,695,944.94 |
| 10/17/22 | \$2,695,944.94    | \$0.00     | \$0.00        | \$2,695,944.94 |
| 10/18/22 | \$2,695,944.94    | \$0.00     | \$0.00        | \$2,695,944.94 |
| 10/19/22 | \$2,695,944.94    | \$0.00     | \$0.00        | \$2,695,944.94 |
| 10/20/22 | \$2,695,944.94    | \$1,212.54 | \$0.00        | \$2,697,157.48 |
| 10/21/22 | \$2,697,157.48    | \$0.00     | \$0.00        | \$2,697,157.48 |
| 10/22/22 | \$2,697,157.48    | \$0.00     | \$0.00        | \$2,697,157.48 |
| 10/23/22 | \$2,697,157.48    | \$0.00     | \$0.00        | \$2,697,157.48 |
| 10/24/22 | \$2,697,157.48    | \$0.00     | \$0.00        | \$2,697,157.48 |
| 10/25/22 | \$2,697,157.48    | \$0.00     | \$0.00        | \$2,697,157.48 |
| 10/26/22 | \$2,697,157.48    | \$0.00     | \$0.00        | \$2,697,157.48 |
| 10/27/22 | \$2,697,157.48    | \$0.00     | \$0.00        | \$2,697,157.48 |
| 10/28/22 | \$2,697,157.48    | \$8,310.06 | \$0.00        | \$2,705,467.54 |
| 10/29/22 | \$2,705,467.54    | \$0.00     | \$0.00        | \$2,705,467.54 |
| 10/30/22 | \$2,705,467.54    | \$0.00     | \$0.00        | \$2,705,467.54 |
| 10/31/22 | \$2,705,467.54    | \$6.15     | \$0.00        | \$2,705,473.69 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$3,711.05     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$45.80)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$55.67)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$3,609.58     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,696,418.35 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

115580010 - STEVENS PASS MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$1,108,795.22    | \$634.16     | \$0.00        | \$1,109,429.38 |
| 10/02/22 | \$1,109,429.38    | \$0.00       | \$0.00        | \$1,109,429.38 |
| 10/03/22 | \$1,109,429.38    | \$0.00       | \$0.00        | \$1,109,429.38 |
| 10/04/22 | \$1,109,429.38    | \$0.00       | \$1,170.00    | \$1,108,259.38 |
| 10/05/22 | \$1,108,259.38    | \$0.00       | \$7,759.81    | \$1,100,499.57 |
| 10/06/22 | \$1,100,499.57    | \$0.00       | \$236.24      | \$1,100,263.33 |
| 10/07/22 | \$1,100,263.33    | \$0.00       | \$375.00      | \$1,099,888.33 |
| 10/08/22 | \$1,099,888.33    | \$0.00       | \$0.00        | \$1,099,888.33 |
| 10/09/22 | \$1,099,888.33    | \$0.00       | \$0.00        | \$1,099,888.33 |
| 10/10/22 | \$1,099,888.33    | \$0.00       | \$0.00        | \$1,099,888.33 |
| 10/11/22 | \$1,099,888.33    | \$0.00       | \$25,422.00   | \$1,074,466.33 |
| 10/12/22 | \$1,074,466.33    | \$0.00       | \$3,618.00    | \$1,070,848.33 |
| 10/13/22 | \$1,070,848.33    | \$125,000.00 | \$0.00        | \$1,195,848.33 |
| 10/14/22 | \$1,195,848.33    | \$0.00       | \$0.00        | \$1,195,848.33 |
| 10/15/22 | \$1,195,848.33    | \$0.00       | \$0.00        | \$1,195,848.33 |
| 10/16/22 | \$1,195,848.33    | \$0.00       | \$0.00        | \$1,195,848.33 |
| 10/17/22 | \$1,195,848.33    | \$0.00       | \$550,740.59  | \$645,107.74   |
| 10/18/22 | \$645,107.74      | \$0.00       | \$0.00        | \$645,107.74   |
| 10/19/22 | \$645,107.74      | \$0.00       | \$0.00        | \$645,107.74   |
| 10/20/22 | \$645,107.74      | \$0.00       | \$7,627.97    | \$637,479.77   |
| 10/21/22 | \$637,479.77      | \$0.00       | \$375.00      | \$637,104.77   |
| 10/22/22 | \$637,104.77      | \$0.00       | \$0.00        | \$637,104.77   |
| 10/23/22 | \$637,104.77      | \$0.00       | \$0.00        | \$637,104.77   |
| 10/24/22 | \$637,104.77      | \$0.00       | \$277.57      | \$636,827.20   |
| 10/25/22 | \$636,827.20      | \$0.00       | \$6,004.66    | \$630,822.54   |
| 10/26/22 | \$630,822.54      | \$0.00       | \$3,109.20    | \$627,713.34   |
| 10/27/22 | \$627,713.34      | \$0.00       | \$0.00        | \$627,713.34   |
| 10/28/22 | \$627,713.34      | \$0.00       | \$0.00        | \$627,713.34   |
| 10/29/22 | \$627,713.34      | \$0.00       | \$0.00        | \$627,713.34   |
| 10/30/22 | \$627,713.34      | \$0.00       | \$0.00        | \$627,713.34   |
| 10/31/22 | \$627,713.34      | \$10.60      | \$129.49      | \$627,594.45   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,220.17   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$15.06)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$18.30)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,186.81   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$886,564.51 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

115586010 - STVNS PASS ECOLOGY LOAN

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$327,054.36      | \$353.47 | \$0.00        | \$327,407.83   |
| 10/02/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/03/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/04/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/05/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/06/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/07/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/08/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/09/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/10/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/11/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/12/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/13/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/14/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/15/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/16/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/17/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/18/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/19/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/20/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/21/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/22/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/23/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/24/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/25/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/26/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/27/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/28/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/29/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/30/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |
| 10/31/22 | \$327,407.83      | \$0.00   | \$0.00        | \$327,407.83   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$450.61     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$5.56)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$6.76)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$438.29     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$327,407.83 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

115588010 - STEVENS PASS SWR REV 03

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$91,227.96       | \$98.60  | \$0.00        | \$91,326.56    |
| 10/02/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/03/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/04/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/05/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/06/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/07/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/08/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/09/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/10/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/11/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/12/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/13/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/14/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/15/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/16/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/17/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/18/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/19/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/20/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/21/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/22/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/23/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/24/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/25/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/26/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/27/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/28/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/29/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/30/22 | \$91,326.56       | \$0.00   | \$0.00        | \$91,326.56    |
| 10/31/22 | \$91,326.56       | \$2.36   | \$0.00        | \$91,328.92    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$125.69    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1.55)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.89)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$122.25    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$91,326.64 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 116310010 - VALLEY VIEW MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance |
|----------|-------------------|--------------|----------------|----------------|
| 10/01/22 | \$9,717,552.43    | \$9,925.50   | \$225.51       | \$9,727,252.42 |
| 10/02/22 | \$9,727,252.42    | \$0.00       | \$0.00         | \$9,727,252.42 |
| 10/03/22 | \$9,727,252.42    | \$17,517.71  | \$0.00         | \$9,744,770.13 |
| 10/04/22 | \$9,744,770.13    | \$55,775.02  | \$0.00         | \$9,800,545.15 |
| 10/05/22 | \$9,800,545.15    | \$13,971.59  | \$867,647.83   | \$8,946,868.91 |
| 10/06/22 | \$8,946,868.91    | \$35,233.97  | \$0.00         | \$8,982,102.88 |
| 10/07/22 | \$8,982,102.88    | \$11,566.29  | \$0.00         | \$8,993,669.17 |
| 10/08/22 | \$8,993,669.17    | \$0.00       | \$0.00         | \$8,993,669.17 |
| 10/09/22 | \$8,993,669.17    | \$0.00       | \$0.00         | \$8,993,669.17 |
| 10/10/22 | \$8,993,669.17    | \$0.00       | \$0.00         | \$8,993,669.17 |
| 10/11/22 | \$8,993,669.17    | \$226,024.72 | \$0.00         | \$9,219,693.89 |
| 10/12/22 | \$9,219,693.89    | \$34,341.63  | \$0.00         | \$9,254,035.52 |
| 10/13/22 | \$9,254,035.52    | \$71,733.92  | \$2,012,614.59 | \$7,313,154.85 |
| 10/14/22 | \$7,313,154.85    | \$77,562.63  | \$63,360.72    | \$7,327,356.76 |
| 10/15/22 | \$7,327,356.76    | \$0.00       | \$0.00         | \$7,327,356.76 |
| 10/16/22 | \$7,327,356.76    | \$0.00       | \$0.00         | \$7,327,356.76 |
| 10/17/22 | \$7,327,356.76    | \$59,919.52  | \$0.00         | \$7,387,276.28 |
| 10/18/22 | \$7,387,276.28    | \$33,563.35  | \$0.00         | \$7,420,839.63 |
| 10/19/22 | \$7,420,839.63    | \$91,069.62  | \$63,047.01    | \$7,448,862.24 |
| 10/20/22 | \$7,448,862.24    | \$61,599.95  | \$0.00         | \$7,510,462.19 |
| 10/21/22 | \$7,510,462.19    | \$23,306.68  | \$0.00         | \$7,533,768.87 |
| 10/22/22 | \$7,533,768.87    | \$0.00       | \$0.00         | \$7,533,768.87 |
| 10/23/22 | \$7,533,768.87    | \$0.00       | \$0.00         | \$7,533,768.87 |
| 10/24/22 | \$7,533,768.87    | \$93,234.29  | \$0.00         | \$7,627,003.16 |
| 10/25/22 | \$7,627,003.16    | \$87,923.29  | \$0.00         | \$7,714,926.45 |
| 10/26/22 | \$7,714,926.45    | \$244,232.81 | \$108,590.15   | \$7,850,569.11 |
| 10/27/22 | \$7,850,569.11    | \$61,560.31  | \$4,856.58     | \$7,907,272.84 |
| 10/28/22 | \$7,907,272.84    | \$37,432.03  | \$29,591.26    | \$7,915,113.61 |
| 10/29/22 | \$7,915,113.61    | \$0.00       | \$0.00         | \$7,915,113.61 |
| 10/30/22 | \$7,915,113.61    | \$0.00       | \$0.00         | \$7,915,113.61 |
| 10/31/22 | \$7,915,113.61    | \$132,594.82 | \$46,874.60    | \$8,000,833.83 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$11,360.48    | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$140.21)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$170.41)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$11,049.86    | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$8,254,423.11 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

116310030 - VALLEY VIEW SWR PROMO FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/02/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/03/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/04/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/05/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/06/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/07/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/08/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/09/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/10/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/11/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/12/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/13/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/14/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/15/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/16/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/17/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/18/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/19/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/20/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/21/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/22/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/23/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/24/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/25/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/26/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/27/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/28/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/29/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/30/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |
| 10/31/22 | \$3.00            | \$0.00   | \$0.00        | \$3.00         |

Account Summary

|                          |        |                          |           |
|--------------------------|--------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate      | 0.000000% |
| Administrative Fee       | \$0.00 | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.00 | Net Earnings Rate        | 0.000000% |
| Average Cash Balance     | \$3.00 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

116313010 - VALLEY VIEW CONSTRUCTION

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 10/01/22 | \$385,310.90      | \$521.27       | \$0.00        | \$385,832.17   |
| 10/02/22 | \$385,832.17      | \$0.00         | \$0.00        | \$385,832.17   |
| 10/03/22 | \$385,832.17      | \$0.00         | \$0.00        | \$385,832.17   |
| 10/04/22 | \$385,832.17      | \$0.00         | \$0.00        | \$385,832.17   |
| 10/05/22 | \$385,832.17      | \$0.00         | \$0.00        | \$385,832.17   |
| 10/06/22 | \$385,832.17      | \$1,008.33     | \$0.00        | \$386,840.50   |
| 10/07/22 | \$386,840.50      | \$0.00         | \$0.00        | \$386,840.50   |
| 10/08/22 | \$386,840.50      | \$0.00         | \$0.00        | \$386,840.50   |
| 10/09/22 | \$386,840.50      | \$0.00         | \$0.00        | \$386,840.50   |
| 10/10/22 | \$386,840.50      | \$0.00         | \$0.00        | \$386,840.50   |
| 10/11/22 | \$386,840.50      | \$0.00         | \$0.00        | \$386,840.50   |
| 10/12/22 | \$386,840.50      | \$3,686.14     | \$0.00        | \$390,526.64   |
| 10/13/22 | \$390,526.64      | \$1,000,000.00 | \$0.00        | \$1,390,526.64 |
| 10/14/22 | \$1,390,526.64    | \$0.00         | \$0.00        | \$1,390,526.64 |
| 10/15/22 | \$1,390,526.64    | \$0.00         | \$0.00        | \$1,390,526.64 |
| 10/16/22 | \$1,390,526.64    | \$0.00         | \$0.00        | \$1,390,526.64 |
| 10/17/22 | \$1,390,526.64    | \$0.00         | \$0.00        | \$1,390,526.64 |
| 10/18/22 | \$1,390,526.64    | \$0.00         | \$0.00        | \$1,390,526.64 |
| 10/19/22 | \$1,390,526.64    | \$0.00         | \$325,176.14  | \$1,065,350.50 |
| 10/20/22 | \$1,065,350.50    | \$1,146.84     | \$0.00        | \$1,066,497.34 |
| 10/21/22 | \$1,066,497.34    | \$0.00         | \$0.00        | \$1,066,497.34 |
| 10/22/22 | \$1,066,497.34    | \$0.00         | \$0.00        | \$1,066,497.34 |
| 10/23/22 | \$1,066,497.34    | \$0.00         | \$0.00        | \$1,066,497.34 |
| 10/24/22 | \$1,066,497.34    | \$0.00         | \$0.00        | \$1,066,497.34 |
| 10/25/22 | \$1,066,497.34    | \$0.00         | \$0.00        | \$1,066,497.34 |
| 10/26/22 | \$1,066,497.34    | \$0.00         | \$0.00        | \$1,066,497.34 |
| 10/27/22 | \$1,066,497.34    | \$0.00         | \$0.00        | \$1,066,497.34 |
| 10/28/22 | \$1,066,497.34    | \$7,482.93     | \$0.00        | \$1,073,980.27 |
| 10/29/22 | \$1,073,980.27    | \$0.00         | \$0.00        | \$1,073,980.27 |
| 10/30/22 | \$1,073,980.27    | \$0.00         | \$0.00        | \$1,073,980.27 |
| 10/31/22 | \$1,073,980.27    | \$43.62        | \$0.00        | \$1,074,023.89 |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,193.25   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$14.73)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$17.90)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,160.62   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$867,005.94 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 116313030 - VALLEY VIEW CAP IMP 90

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 10/01/22 | \$2,372,592.11    | \$2,564.23     | \$0.00        | \$2,375,156.34 |
| 10/02/22 | \$2,375,156.34    | \$0.00         | \$0.00        | \$2,375,156.34 |
| 10/03/22 | \$2,375,156.34    | \$0.00         | \$0.00        | \$2,375,156.34 |
| 10/04/22 | \$2,375,156.34    | \$0.00         | \$0.00        | \$2,375,156.34 |
| 10/05/22 | \$2,375,156.34    | \$0.00         | \$0.00        | \$2,375,156.34 |
| 10/06/22 | \$2,375,156.34    | \$0.00         | \$0.00        | \$2,375,156.34 |
| 10/07/22 | \$2,375,156.34    | \$0.00         | \$0.00        | \$2,375,156.34 |
| 10/08/22 | \$2,375,156.34    | \$0.00         | \$0.00        | \$2,375,156.34 |
| 10/09/22 | \$2,375,156.34    | \$0.00         | \$0.00        | \$2,375,156.34 |
| 10/10/22 | \$2,375,156.34    | \$0.00         | \$0.00        | \$2,375,156.34 |
| 10/11/22 | \$2,375,156.34    | \$0.00         | \$0.00        | \$2,375,156.34 |
| 10/12/22 | \$2,375,156.34    | \$0.00         | \$0.00        | \$2,375,156.34 |
| 10/13/22 | \$2,375,156.34    | \$1,000,000.00 | \$0.00        | \$3,375,156.34 |
| 10/14/22 | \$3,375,156.34    | \$0.00         | \$0.00        | \$3,375,156.34 |
| 10/15/22 | \$3,375,156.34    | \$0.00         | \$0.00        | \$3,375,156.34 |
| 10/16/22 | \$3,375,156.34    | \$0.00         | \$0.00        | \$3,375,156.34 |
| 10/17/22 | \$3,375,156.34    | \$0.00         | \$0.00        | \$3,375,156.34 |
| 10/18/22 | \$3,375,156.34    | \$0.00         | \$0.00        | \$3,375,156.34 |
| 10/19/22 | \$3,375,156.34    | \$0.00         | \$0.00        | \$3,375,156.34 |
| 10/20/22 | \$3,375,156.34    | \$0.00         | \$0.00        | \$3,375,156.34 |
| 10/21/22 | \$3,375,156.34    | \$0.00         | \$0.00        | \$3,375,156.34 |
| 10/22/22 | \$3,375,156.34    | \$0.00         | \$0.00        | \$3,375,156.34 |
| 10/23/22 | \$3,375,156.34    | \$0.00         | \$0.00        | \$3,375,156.34 |
| 10/24/22 | \$3,375,156.34    | \$0.00         | \$0.00        | \$3,375,156.34 |
| 10/25/22 | \$3,375,156.34    | \$0.00         | \$0.00        | \$3,375,156.34 |
| 10/26/22 | \$3,375,156.34    | \$0.00         | \$0.00        | \$3,375,156.34 |
| 10/27/22 | \$3,375,156.34    | \$0.00         | \$0.00        | \$3,375,156.34 |
| 10/28/22 | \$3,375,156.34    | \$0.00         | \$0.00        | \$3,375,156.34 |
| 10/29/22 | \$3,375,156.34    | \$0.00         | \$0.00        | \$3,375,156.34 |
| 10/30/22 | \$3,375,156.34    | \$0.00         | \$0.00        | \$3,375,156.34 |
| 10/31/22 | \$3,375,156.34    | \$15.13        | \$0.00        | \$3,375,171.47 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,112.44     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$50.76)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$61.69)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$3,999.99     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$2,988,060.05 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

116318030 - VALLEY VIEW REV BOND 1977

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$290,355.44      | \$313.81 | \$0.00        | \$290,669.25   |
| 10/02/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/03/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/04/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/05/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/06/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/07/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/08/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/09/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/10/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/11/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/12/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/13/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/14/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/15/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/16/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/17/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/18/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/19/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/20/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/21/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/22/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/23/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/24/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/25/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/26/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/27/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/28/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/29/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/30/22 | \$290,669.25      | \$0.00   | \$0.00        | \$290,669.25   |
| 10/31/22 | \$290,669.25      | \$6.60   | \$0.00        | \$290,675.85   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$400.05     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$4.94)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$6.00)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$389.11     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$290,669.46 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 116320010 - VASHON OPERATIONS FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$648,528.48      | \$652.13    | \$41.78       | \$649,138.83   |
| 10/02/22 | \$649,138.83      | \$0.00      | \$0.00        | \$649,138.83   |
| 10/03/22 | \$649,138.83      | \$140.37    | \$0.00        | \$649,279.20   |
| 10/04/22 | \$649,279.20      | \$683.12    | \$0.00        | \$649,962.32   |
| 10/05/22 | \$649,962.32      | \$0.00      | \$0.00        | \$649,962.32   |
| 10/06/22 | \$649,962.32      | \$0.00      | \$0.00        | \$649,962.32   |
| 10/07/22 | \$649,962.32      | \$12,472.64 | \$0.00        | \$662,434.96   |
| 10/08/22 | \$662,434.96      | \$0.00      | \$0.00        | \$662,434.96   |
| 10/09/22 | \$662,434.96      | \$0.00      | \$0.00        | \$662,434.96   |
| 10/10/22 | \$662,434.96      | \$0.00      | \$0.00        | \$662,434.96   |
| 10/11/22 | \$662,434.96      | \$0.00      | \$0.00        | \$662,434.96   |
| 10/12/22 | \$662,434.96      | \$0.00      | \$0.00        | \$662,434.96   |
| 10/13/22 | \$662,434.96      | \$0.00      | \$0.00        | \$662,434.96   |
| 10/14/22 | \$662,434.96      | \$3,753.38  | \$0.00        | \$666,188.34   |
| 10/15/22 | \$666,188.34      | \$0.00      | \$0.00        | \$666,188.34   |
| 10/16/22 | \$666,188.34      | \$0.00      | \$0.00        | \$666,188.34   |
| 10/17/22 | \$666,188.34      | \$0.00      | \$0.00        | \$666,188.34   |
| 10/18/22 | \$666,188.34      | \$118.20    | \$0.00        | \$666,306.54   |
| 10/19/22 | \$666,306.54      | \$350.00    | \$0.00        | \$666,656.54   |
| 10/20/22 | \$666,656.54      | \$0.00      | \$0.00        | \$666,656.54   |
| 10/21/22 | \$666,656.54      | \$2,984.66  | \$0.00        | \$669,641.20   |
| 10/22/22 | \$669,641.20      | \$0.00      | \$0.00        | \$669,641.20   |
| 10/23/22 | \$669,641.20      | \$0.00      | \$0.00        | \$669,641.20   |
| 10/24/22 | \$669,641.20      | \$0.00      | \$0.00        | \$669,641.20   |
| 10/25/22 | \$669,641.20      | \$0.00      | \$0.00        | \$669,641.20   |
| 10/26/22 | \$669,641.20      | \$0.00      | \$62,573.17   | \$607,068.03   |
| 10/27/22 | \$607,068.03      | \$0.00      | \$1,578.04    | \$605,489.99   |
| 10/28/22 | \$605,489.99      | \$0.00      | \$0.00        | \$605,489.99   |
| 10/29/22 | \$605,489.99      | \$0.00      | \$0.00        | \$605,489.99   |
| 10/30/22 | \$605,489.99      | \$0.00      | \$0.00        | \$605,489.99   |
| 10/31/22 | \$605,489.99      | \$2.53      | \$0.00        | \$605,492.52   |

### Account Summary

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$895.99     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$11.06)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$13.44)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$871.49     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$651,018.97 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

116323010 - VASHON SWR PIPE FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$63,905.42       | \$72.96  | \$0.00        | \$63,978.38    |
| 10/02/22 | \$63,978.38       | \$0.00   | \$0.00        | \$63,978.38    |
| 10/03/22 | \$63,978.38       | \$0.00   | \$0.00        | \$63,978.38    |
| 10/04/22 | \$63,978.38       | \$0.00   | \$0.00        | \$63,978.38    |
| 10/05/22 | \$63,978.38       | \$0.00   | \$0.00        | \$63,978.38    |
| 10/06/22 | \$63,978.38       | \$0.00   | \$0.00        | \$63,978.38    |
| 10/07/22 | \$63,978.38       | \$0.00   | \$0.00        | \$63,978.38    |
| 10/08/22 | \$63,978.38       | \$0.00   | \$0.00        | \$63,978.38    |
| 10/09/22 | \$63,978.38       | \$0.00   | \$0.00        | \$63,978.38    |
| 10/10/22 | \$63,978.38       | \$0.00   | \$0.00        | \$63,978.38    |
| 10/11/22 | \$63,978.38       | \$0.00   | \$0.00        | \$63,978.38    |
| 10/12/22 | \$63,978.38       | \$0.00   | \$0.00        | \$63,978.38    |
| 10/13/22 | \$63,978.38       | \$0.00   | \$0.00        | \$63,978.38    |
| 10/14/22 | \$63,978.38       | \$0.00   | \$0.00        | \$63,978.38    |
| 10/15/22 | \$63,978.38       | \$0.00   | \$0.00        | \$63,978.38    |
| 10/16/22 | \$63,978.38       | \$0.00   | \$0.00        | \$63,978.38    |
| 10/17/22 | \$63,978.38       | \$0.00   | \$0.00        | \$63,978.38    |
| 10/18/22 | \$63,978.38       | \$0.00   | \$0.00        | \$63,978.38    |
| 10/19/22 | \$63,978.38       | \$0.00   | \$0.00        | \$63,978.38    |
| 10/20/22 | \$63,978.38       | \$0.00   | \$0.00        | \$63,978.38    |
| 10/21/22 | \$63,978.38       | \$0.00   | \$0.00        | \$63,978.38    |
| 10/22/22 | \$63,978.38       | \$0.00   | \$0.00        | \$63,978.38    |
| 10/23/22 | \$63,978.38       | \$0.00   | \$0.00        | \$63,978.38    |
| 10/24/22 | \$63,978.38       | \$0.00   | \$0.00        | \$63,978.38    |
| 10/25/22 | \$63,978.38       | \$0.00   | \$0.00        | \$63,978.38    |
| 10/26/22 | \$63,978.38       | \$0.00   | \$3,890.69    | \$60,087.69    |
| 10/27/22 | \$60,087.69       | \$0.00   | \$0.00        | \$60,087.69    |
| 10/28/22 | \$60,087.69       | \$0.00   | \$0.00        | \$60,087.69    |
| 10/29/22 | \$60,087.69       | \$0.00   | \$0.00        | \$60,087.69    |
| 10/30/22 | \$60,087.69       | \$0.00   | \$0.00        | \$60,087.69    |
| 10/31/22 | \$60,087.69       | \$5.01   | \$0.00        | \$60,092.70    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$87.02     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1.07)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.31)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$84.64     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$63,225.50 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

116326010 - VASHON SWR RESERVE FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$21,258.47       | \$22.97  | \$0.00        | \$21,281.44    |
| 10/02/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/03/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/04/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/05/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/06/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/07/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/08/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/09/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/10/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/11/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/12/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/13/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/14/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/15/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/16/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/17/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/18/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/19/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/20/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/21/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/22/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/23/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/24/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/25/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/26/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/27/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/28/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/29/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/30/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |
| 10/31/22 | \$21,281.44       | \$0.00   | \$0.00        | \$21,281.44    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$29.29     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.36)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.44)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$28.49     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$21,281.44 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

116328010 - VASHON SWR BOND FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$24,700.84       | \$23.93     | \$0.00        | \$24,724.77    |
| 10/02/22 | \$24,724.77       | \$0.00      | \$0.00        | \$24,724.77    |
| 10/03/22 | \$24,724.77       | \$0.00      | \$0.00        | \$24,724.77    |
| 10/04/22 | \$24,724.77       | \$0.00      | \$0.00        | \$24,724.77    |
| 10/05/22 | \$24,724.77       | \$0.00      | \$0.00        | \$24,724.77    |
| 10/06/22 | \$24,724.77       | \$0.00      | \$0.00        | \$24,724.77    |
| 10/07/22 | \$24,724.77       | \$0.00      | \$0.00        | \$24,724.77    |
| 10/08/22 | \$24,724.77       | \$0.00      | \$0.00        | \$24,724.77    |
| 10/09/22 | \$24,724.77       | \$0.00      | \$0.00        | \$24,724.77    |
| 10/10/22 | \$24,724.77       | \$0.00      | \$0.00        | \$24,724.77    |
| 10/11/22 | \$24,724.77       | \$0.00      | \$0.00        | \$24,724.77    |
| 10/12/22 | \$24,724.77       | \$1,669.02  | \$0.00        | \$26,393.79    |
| 10/13/22 | \$26,393.79       | \$0.00      | \$0.00        | \$26,393.79    |
| 10/14/22 | \$26,393.79       | \$0.00      | \$0.00        | \$26,393.79    |
| 10/15/22 | \$26,393.79       | \$0.00      | \$0.00        | \$26,393.79    |
| 10/16/22 | \$26,393.79       | \$0.00      | \$0.00        | \$26,393.79    |
| 10/17/22 | \$26,393.79       | \$0.00      | \$0.00        | \$26,393.79    |
| 10/18/22 | \$26,393.79       | \$0.00      | \$0.00        | \$26,393.79    |
| 10/19/22 | \$26,393.79       | \$0.00      | \$0.00        | \$26,393.79    |
| 10/20/22 | \$26,393.79       | \$4,056.63  | \$0.00        | \$30,450.42    |
| 10/21/22 | \$30,450.42       | \$0.00      | \$0.00        | \$30,450.42    |
| 10/22/22 | \$30,450.42       | \$0.00      | \$0.00        | \$30,450.42    |
| 10/23/22 | \$30,450.42       | \$0.00      | \$0.00        | \$30,450.42    |
| 10/24/22 | \$30,450.42       | \$0.00      | \$0.00        | \$30,450.42    |
| 10/25/22 | \$30,450.42       | \$0.00      | \$0.00        | \$30,450.42    |
| 10/26/22 | \$30,450.42       | \$0.00      | \$0.00        | \$30,450.42    |
| 10/27/22 | \$30,450.42       | \$0.00      | \$0.00        | \$30,450.42    |
| 10/28/22 | \$30,450.42       | \$10,349.33 | \$0.00        | \$40,799.75    |
| 10/29/22 | \$40,799.75       | \$0.00      | \$0.00        | \$40,799.75    |
| 10/30/22 | \$40,799.75       | \$0.00      | \$0.00        | \$40,799.75    |
| 10/31/22 | \$40,799.75       | \$19.24     | \$0.00        | \$40,818.99    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$39.51     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.49)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.59)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$38.43     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$28,707.88 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$96,089.01       | \$133.53     | \$27.85       | \$96,194.69    |
| 10/02/22 | \$96,194.69       | \$0.00       | \$0.00        | \$96,194.69    |
| 10/03/22 | \$96,194.69       | \$0.00       | \$0.00        | \$96,194.69    |
| 10/04/22 | \$96,194.69       | \$0.00       | \$0.00        | \$96,194.69    |
| 10/05/22 | \$96,194.69       | \$200,397.66 | \$0.00        | \$296,592.35   |
| 10/06/22 | \$296,592.35      | \$823.86     | \$9,397.42    | \$288,018.79   |
| 10/07/22 | \$288,018.79      | \$0.00       | \$0.00        | \$288,018.79   |
| 10/08/22 | \$288,018.79      | \$0.00       | \$0.00        | \$288,018.79   |
| 10/09/22 | \$288,018.79      | \$0.00       | \$0.00        | \$288,018.79   |
| 10/10/22 | \$288,018.79      | \$0.00       | \$0.00        | \$288,018.79   |
| 10/11/22 | \$288,018.79      | \$658.89     | \$0.00        | \$288,677.68   |
| 10/12/22 | \$288,677.68      | \$690.06     | \$0.00        | \$289,367.74   |
| 10/13/22 | \$289,367.74      | \$0.00       | \$0.00        | \$289,367.74   |
| 10/14/22 | \$289,367.74      | \$333.15     | \$0.00        | \$289,700.89   |
| 10/15/22 | \$289,700.89      | \$0.00       | \$0.00        | \$289,700.89   |
| 10/16/22 | \$289,700.89      | \$0.00       | \$0.00        | \$289,700.89   |
| 10/17/22 | \$289,700.89      | \$1,151.36   | \$207,946.01  | \$82,906.24    |
| 10/18/22 | \$82,906.24       | \$4,259.94   | \$0.00        | \$87,166.18    |
| 10/19/22 | \$87,166.18       | \$1,728.87   | \$0.00        | \$88,895.05    |
| 10/20/22 | \$88,895.05       | \$30,994.07  | \$6,572.42    | \$113,316.70   |
| 10/21/22 | \$113,316.70      | \$236.59     | \$0.00        | \$113,553.29   |
| 10/22/22 | \$113,553.29      | \$0.00       | \$0.00        | \$113,553.29   |
| 10/23/22 | \$113,553.29      | \$0.00       | \$0.00        | \$113,553.29   |
| 10/24/22 | \$113,553.29      | \$2,529.90   | \$0.00        | \$116,083.19   |
| 10/25/22 | \$116,083.19      | \$467.32     | \$0.00        | \$116,550.51   |
| 10/26/22 | \$116,550.51      | \$1,340.91   | \$0.00        | \$117,891.42   |
| 10/27/22 | \$117,891.42      | \$2,236.55   | \$0.00        | \$120,127.97   |
| 10/28/22 | \$120,127.97      | \$1,047.06   | \$0.00        | \$121,175.03   |
| 10/29/22 | \$121,175.03      | \$0.00       | \$0.00        | \$121,175.03   |
| 10/30/22 | \$121,175.03      | \$0.00       | \$0.00        | \$121,175.03   |
| 10/31/22 | \$121,175.03      | \$1,180.28   | \$0.00        | \$122,355.31   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$245.40     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$3.03)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$3.68)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$238.69     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$178,305.11 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

140010010 - VALLEY MED HOSPITAL 1 GENERAL

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 10/01/22 | \$28,385,226.52   | \$30,455.65    | \$0.00        | \$28,415,682.17 |
| 10/02/22 | \$28,415,682.17   | \$0.00         | \$0.00        | \$28,415,682.17 |
| 10/03/22 | \$28,415,682.17   | \$0.00         | \$0.00        | \$28,415,682.17 |
| 10/04/22 | \$28,415,682.17   | \$0.00         | \$0.00        | \$28,415,682.17 |
| 10/05/22 | \$28,415,682.17   | \$214,746.67   | \$100.97      | \$28,630,327.87 |
| 10/06/22 | \$28,630,327.87   | \$80,890.93    | \$75.48       | \$28,711,143.32 |
| 10/07/22 | \$28,711,143.32   | \$77,944.78    | \$0.00        | \$28,789,088.10 |
| 10/08/22 | \$28,789,088.10   | \$0.00         | \$0.00        | \$28,789,088.10 |
| 10/09/22 | \$28,789,088.10   | \$0.00         | \$0.00        | \$28,789,088.10 |
| 10/10/22 | \$28,789,088.10   | \$0.00         | \$0.00        | \$28,789,088.10 |
| 10/11/22 | \$28,789,088.10   | \$146,585.05   | \$809.41      | \$28,934,863.74 |
| 10/12/22 | \$28,934,863.74   | \$228,486.31   | \$104.75      | \$29,163,245.30 |
| 10/13/22 | \$29,163,245.30   | \$73,154.06    | \$220.21      | \$29,236,179.15 |
| 10/14/22 | \$29,236,179.15   | \$202,235.62   | \$0.00        | \$29,438,414.77 |
| 10/15/22 | \$29,438,414.77   | \$0.00         | \$0.00        | \$29,438,414.77 |
| 10/16/22 | \$29,438,414.77   | \$0.00         | \$0.00        | \$29,438,414.77 |
| 10/17/22 | \$29,438,414.77   | \$280,745.53   | \$54.42       | \$29,719,105.88 |
| 10/18/22 | \$29,719,105.88   | \$352,711.76   | \$2,171.22    | \$30,069,646.42 |
| 10/19/22 | \$30,069,646.42   | \$254,820.15   | \$193.48      | \$30,324,273.09 |
| 10/20/22 | \$30,324,273.09   | \$288,032.78   | \$46.77       | \$30,612,259.10 |
| 10/21/22 | \$30,612,259.10   | \$542,888.99   | \$0.00        | \$31,155,148.09 |
| 10/22/22 | \$31,155,148.09   | \$0.00         | \$0.00        | \$31,155,148.09 |
| 10/23/22 | \$31,155,148.09   | \$0.00         | \$0.00        | \$31,155,148.09 |
| 10/24/22 | \$31,155,148.09   | \$1,585,694.85 | \$2,601.36    | \$32,738,241.58 |
| 10/25/22 | \$32,738,241.58   | \$432,423.34   | \$0.00        | \$33,170,664.92 |
| 10/26/22 | \$33,170,664.92   | \$1,903,994.16 | \$0.00        | \$35,074,659.08 |
| 10/27/22 | \$35,074,659.08   | \$572,367.50   | \$0.00        | \$35,647,026.58 |
| 10/28/22 | \$35,647,026.58   | \$191,846.09   | \$0.00        | \$35,838,872.67 |
| 10/29/22 | \$35,838,872.67   | \$0.00         | \$0.00        | \$35,838,872.67 |
| 10/30/22 | \$35,838,872.67   | \$0.00         | \$0.00        | \$35,838,872.67 |
| 10/31/22 | \$35,838,872.67   | \$1,185,789.24 | \$2,237.28    | \$37,022,424.63 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$42,494.96     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$524.48)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$637.42)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$41,333.06     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$30,876,466.08 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 140020010 - EVERGREEN HOSPITAL 2 GENERAL

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 10/01/22 | \$6,221,202.65    | \$6,691.91     | \$0.00        | \$6,227,894.56  |
| 10/02/22 | \$6,227,894.56    | \$0.00         | \$0.00        | \$6,227,894.56  |
| 10/03/22 | \$6,227,894.56    | \$0.00         | \$0.00        | \$6,227,894.56  |
| 10/04/22 | \$6,227,894.56    | \$0.00         | \$0.00        | \$6,227,894.56  |
| 10/05/22 | \$6,227,894.56    | \$185,898.58   | \$50.95       | \$6,413,742.19  |
| 10/06/22 | \$6,413,742.19    | \$100,693.91   | \$128.79      | \$6,514,307.31  |
| 10/07/22 | \$6,514,307.31    | \$57,122.64    | \$0.00        | \$6,571,429.95  |
| 10/08/22 | \$6,571,429.95    | \$0.00         | \$0.00        | \$6,571,429.95  |
| 10/09/22 | \$6,571,429.95    | \$0.00         | \$0.00        | \$6,571,429.95  |
| 10/10/22 | \$6,571,429.95    | \$0.00         | \$0.00        | \$6,571,429.95  |
| 10/11/22 | \$6,571,429.95    | \$99,773.62    | \$126.24      | \$6,671,077.33  |
| 10/12/22 | \$6,671,077.33    | \$179,386.62   | \$32.14       | \$6,850,431.81  |
| 10/13/22 | \$6,850,431.81    | \$58,325.76    | \$265.25      | \$6,908,492.32  |
| 10/14/22 | \$6,908,492.32    | \$136,985.98   | \$0.00        | \$7,045,478.30  |
| 10/15/22 | \$7,045,478.30    | \$0.00         | \$0.00        | \$7,045,478.30  |
| 10/16/22 | \$7,045,478.30    | \$0.00         | \$0.00        | \$7,045,478.30  |
| 10/17/22 | \$7,045,478.30    | \$150,220.72   | \$0.00        | \$7,195,699.02  |
| 10/18/22 | \$7,195,699.02    | \$265,258.43   | \$1,137.13    | \$7,459,820.32  |
| 10/19/22 | \$7,459,820.32    | \$138,476.79   | \$106.37      | \$7,598,190.74  |
| 10/20/22 | \$7,598,190.74    | \$154,035.03   | \$0.00        | \$7,752,225.77  |
| 10/21/22 | \$7,752,225.77    | \$819,068.29   | \$583.91      | \$8,570,710.15  |
| 10/22/22 | \$8,570,710.15    | \$0.00         | \$0.00        | \$8,570,710.15  |
| 10/23/22 | \$8,570,710.15    | \$0.00         | \$0.00        | \$8,570,710.15  |
| 10/24/22 | \$8,570,710.15    | \$1,349,823.69 | \$417.27      | \$9,920,116.57  |
| 10/25/22 | \$9,920,116.57    | \$164,130.97   | \$0.00        | \$10,084,247.54 |
| 10/26/22 | \$10,084,247.54   | \$1,536,891.45 | \$0.00        | \$11,621,138.99 |
| 10/27/22 | \$11,621,138.99   | \$416,072.75   | \$0.00        | \$12,037,211.74 |
| 10/28/22 | \$12,037,211.74   | \$145,334.22   | \$0.00        | \$12,182,545.96 |
| 10/29/22 | \$12,182,545.96   | \$0.00         | \$0.00        | \$12,182,545.96 |
| 10/30/22 | \$12,182,545.96   | \$0.00         | \$0.00        | \$12,182,545.96 |
| 10/31/22 | \$12,182,545.96   | \$600,904.14   | \$2,135.39    | \$12,781,314.71 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$11,294.52    | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$139.40)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$169.42)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$10,985.70    | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$8,206,500.57 |                                 |           |



King County

King County Investment Pool  
Monthly Statement

October 2022

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

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

Account Summary

|                          |        |                          |           |
|--------------------------|--------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate      | 0.000000% |
| Administrative Fee       | \$0.00 | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.00 | Net Earnings Rate        | 0.000000% |
| Average Cash Balance     | \$0.03 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$5,193,703.15    | \$5,705.93   | \$0.00        | \$5,199,409.08 |
| 10/02/22 | \$5,199,409.08    | \$0.00       | \$0.00        | \$5,199,409.08 |
| 10/03/22 | \$5,199,409.08    | \$0.00       | \$0.00        | \$5,199,409.08 |
| 10/04/22 | \$5,199,409.08    | \$0.00       | \$0.00        | \$5,199,409.08 |
| 10/05/22 | \$5,199,409.08    | \$75,720.19  | \$0.00        | \$5,275,129.27 |
| 10/06/22 | \$5,275,129.27    | \$40,969.02  | \$29.18       | \$5,316,069.11 |
| 10/07/22 | \$5,316,069.11    | \$23,178.60  | \$0.00        | \$5,339,247.71 |
| 10/08/22 | \$5,339,247.71    | \$0.00       | \$0.00        | \$5,339,247.71 |
| 10/09/22 | \$5,339,247.71    | \$0.00       | \$0.00        | \$5,339,247.71 |
| 10/10/22 | \$5,339,247.71    | \$0.00       | \$0.00        | \$5,339,247.71 |
| 10/11/22 | \$5,339,247.71    | \$40,678.25  | \$51.70       | \$5,379,874.26 |
| 10/12/22 | \$5,379,874.26    | \$72,721.85  | \$0.00        | \$5,452,596.11 |
| 10/13/22 | \$5,452,596.11    | \$23,609.34  | \$84.68       | \$5,476,120.77 |
| 10/14/22 | \$5,476,120.77    | \$55,546.71  | \$0.00        | \$5,531,667.48 |
| 10/15/22 | \$5,531,667.48    | \$0.00       | \$0.00        | \$5,531,667.48 |
| 10/16/22 | \$5,531,667.48    | \$0.00       | \$0.00        | \$5,531,667.48 |
| 10/17/22 | \$5,531,667.48    | \$60,966.19  | \$0.00        | \$5,592,633.67 |
| 10/18/22 | \$5,592,633.67    | \$107,492.06 | \$461.77      | \$5,699,663.96 |
| 10/19/22 | \$5,699,663.96    | \$56,394.06  | \$41.61       | \$5,756,016.41 |
| 10/20/22 | \$5,756,016.41    | \$62,527.08  | \$0.00        | \$5,818,543.49 |
| 10/21/22 | \$5,818,543.49    | \$334,559.31 | \$248.62      | \$6,152,854.18 |
| 10/22/22 | \$6,152,854.18    | \$0.00       | \$0.00        | \$6,152,854.18 |
| 10/23/22 | \$6,152,854.18    | \$0.00       | \$0.00        | \$6,152,854.18 |
| 10/24/22 | \$6,152,854.18    | \$551,330.31 | \$152.97      | \$6,704,031.52 |
| 10/25/22 | \$6,704,031.52    | \$66,581.16  | \$0.00        | \$6,770,612.68 |
| 10/26/22 | \$6,770,612.68    | \$628,103.32 | \$0.00        | \$7,398,716.00 |
| 10/27/22 | \$7,398,716.00    | \$169,172.68 | \$0.00        | \$7,567,888.68 |
| 10/28/22 | \$7,567,888.68    | \$59,171.65  | \$0.00        | \$7,627,060.33 |
| 10/29/22 | \$7,627,060.33    | \$0.00       | \$0.00        | \$7,627,060.33 |
| 10/30/22 | \$7,627,060.33    | \$0.00       | \$0.00        | \$7,627,060.33 |
| 10/31/22 | \$7,627,060.33    | \$245,413.36 | \$900.64      | \$7,871,573.05 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$8,265.23     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$102.01)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$123.98)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$8,039.24     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$6,005,446.52 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$96,854.00       | \$3,066.54 | \$0.00        | \$99,920.54    |
| 10/02/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/03/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/04/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/05/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/06/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/07/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/08/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/09/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/10/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/11/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/12/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/13/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/14/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/15/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/16/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/17/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/18/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/19/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/20/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/21/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/22/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/23/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/24/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/25/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/26/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/27/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/28/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/29/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/30/22 | \$99,920.54       | \$0.00     | \$0.00        | \$99,920.54    |
| 10/31/22 | \$99,920.54       | \$8.74     | \$0.00        | \$99,929.28    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$137.52    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1.70)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$2.06)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$133.76    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$99,920.82 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,763,424.09    | \$1,905.86 | \$0.00        | \$1,765,329.95 |
| 10/02/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/03/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/04/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/05/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/06/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/07/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/08/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/09/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/10/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/11/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/12/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/13/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/14/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/15/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/16/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/17/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/18/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/19/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/20/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/21/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/22/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/23/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/24/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/25/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/26/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/27/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/28/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/29/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/30/22 | \$1,765,329.95    | \$0.00     | \$0.00        | \$1,765,329.95 |
| 10/31/22 | \$1,765,329.95    | \$3.65     | \$0.00        | \$1,765,333.60 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,429.61     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$29.99)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$36.44)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2,363.18     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,765,330.07 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$5,811,814.50    | \$6,247.53   | \$0.00        | \$5,818,062.03 |
| 10/02/22 | \$5,818,062.03    | \$0.00       | \$0.00        | \$5,818,062.03 |
| 10/03/22 | \$5,818,062.03    | \$0.00       | \$0.00        | \$5,818,062.03 |
| 10/04/22 | \$5,818,062.03    | \$0.00       | \$0.00        | \$5,818,062.03 |
| 10/05/22 | \$5,818,062.03    | \$26,745.97  | \$0.00        | \$5,844,808.00 |
| 10/06/22 | \$5,844,808.00    | \$15,117.10  | \$0.00        | \$5,859,925.10 |
| 10/07/22 | \$5,859,925.10    | \$7,963.12   | \$0.00        | \$5,867,888.22 |
| 10/08/22 | \$5,867,888.22    | \$0.00       | \$0.00        | \$5,867,888.22 |
| 10/09/22 | \$5,867,888.22    | \$0.00       | \$0.00        | \$5,867,888.22 |
| 10/10/22 | \$5,867,888.22    | \$0.00       | \$0.00        | \$5,867,888.22 |
| 10/11/22 | \$5,867,888.22    | \$7,063.48   | \$68.24       | \$5,874,883.46 |
| 10/12/22 | \$5,874,883.46    | \$26,637.63  | \$8.69        | \$5,901,512.40 |
| 10/13/22 | \$5,901,512.40    | \$6,438.50   | \$53.19       | \$5,907,897.71 |
| 10/14/22 | \$5,907,897.71    | \$19,744.68  | \$0.00        | \$5,927,642.39 |
| 10/15/22 | \$5,927,642.39    | \$0.00       | \$0.00        | \$5,927,642.39 |
| 10/16/22 | \$5,927,642.39    | \$0.00       | \$0.00        | \$5,927,642.39 |
| 10/17/22 | \$5,927,642.39    | \$33,599.73  | \$211.68      | \$5,961,030.44 |
| 10/18/22 | \$5,961,030.44    | \$32,588.91  | \$0.00        | \$5,993,619.35 |
| 10/19/22 | \$5,993,619.35    | \$21,628.04  | \$0.00        | \$6,015,247.39 |
| 10/20/22 | \$6,015,247.39    | \$19,963.55  | \$0.00        | \$6,035,210.94 |
| 10/21/22 | \$6,035,210.94    | \$116,964.18 | \$0.00        | \$6,152,175.12 |
| 10/22/22 | \$6,152,175.12    | \$0.00       | \$0.00        | \$6,152,175.12 |
| 10/23/22 | \$6,152,175.12    | \$0.00       | \$0.00        | \$6,152,175.12 |
| 10/24/22 | \$6,152,175.12    | \$366,514.41 | \$27.15       | \$6,518,662.38 |
| 10/25/22 | \$6,518,662.38    | \$18,778.33  | \$0.00        | \$6,537,440.71 |
| 10/26/22 | \$6,537,440.71    | \$503,419.32 | \$0.00        | \$7,040,860.03 |
| 10/27/22 | \$7,040,860.03    | \$83,808.83  | \$0.00        | \$7,124,668.86 |
| 10/28/22 | \$7,124,668.86    | \$36,407.83  | \$0.00        | \$7,161,076.69 |
| 10/29/22 | \$7,161,076.69    | \$0.00       | \$0.00        | \$7,161,076.69 |
| 10/30/22 | \$7,161,076.69    | \$0.00       | \$0.00        | \$7,161,076.69 |
| 10/31/22 | \$7,161,076.69    | \$99,834.22  | \$891.81      | \$7,260,019.10 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$8,539.31     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$105.39)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$128.09)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$8,305.83     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$6,204,589.34 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$326,183.99      | \$352.53 | \$0.00        | \$326,536.52   |
| 10/02/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/03/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/04/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/05/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/06/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/07/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/08/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/09/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/10/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/11/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/12/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/13/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/14/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/15/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/16/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/17/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/18/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/19/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/20/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/21/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/22/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/23/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/24/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/25/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/26/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/27/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/28/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/29/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/30/22 | \$326,536.52      | \$0.00   | \$0.00        | \$326,536.52   |
| 10/31/22 | \$326,536.52      | \$6.73   | \$0.00        | \$326,543.25   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$449.41     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$5.55)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$6.74)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$437.12     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$326,536.74 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance   |
|----------|-------------------|--------------|---------------|------------------|
| 10/01/22 | (\$1,323,869.09)  | \$4.21       | \$964.33      | (\$1,324,829.21) |
| 10/02/22 | (\$1,324,829.21)  | \$0.00       | \$0.00        | (\$1,324,829.21) |
| 10/03/22 | (\$1,324,829.21)  | \$2,896.36   | \$0.00        | (\$1,321,932.85) |
| 10/04/22 | (\$1,321,932.85)  | \$0.00       | \$4,251.64    | (\$1,326,184.49) |
| 10/05/22 | (\$1,326,184.49)  | \$13,633.70  | \$0.00        | (\$1,312,550.79) |
| 10/06/22 | (\$1,312,550.79)  | \$8,246.91   | \$0.00        | (\$1,304,303.88) |
| 10/07/22 | (\$1,304,303.88)  | \$4,886.43   | \$0.00        | (\$1,299,417.45) |
| 10/08/22 | (\$1,299,417.45)  | \$0.00       | \$0.00        | (\$1,299,417.45) |
| 10/09/22 | (\$1,299,417.45)  | \$0.00       | \$0.00        | (\$1,299,417.45) |
| 10/10/22 | (\$1,299,417.45)  | \$0.00       | \$0.00        | (\$1,299,417.45) |
| 10/11/22 | (\$1,299,417.45)  | \$5,666.26   | \$125.21      | (\$1,293,876.40) |
| 10/12/22 | (\$1,293,876.40)  | \$27,149.82  | \$4.70        | (\$1,266,731.28) |
| 10/13/22 | (\$1,266,731.28)  | \$5,333.84   | \$161.72      | (\$1,261,559.16) |
| 10/14/22 | (\$1,261,559.16)  | \$15,129.18  | \$59.79       | (\$1,246,489.77) |
| 10/15/22 | (\$1,246,489.77)  | \$0.00       | \$0.00        | (\$1,246,489.77) |
| 10/16/22 | (\$1,246,489.77)  | \$0.00       | \$0.00        | (\$1,246,489.77) |
| 10/17/22 | (\$1,246,489.77)  | \$24,433.21  | \$0.00        | (\$1,222,056.56) |
| 10/18/22 | (\$1,222,056.56)  | \$17,693.54  | \$423.46      | (\$1,204,786.48) |
| 10/19/22 | (\$1,204,786.48)  | \$12,116.53  | \$7,242.28    | (\$1,199,912.23) |
| 10/20/22 | (\$1,199,912.23)  | \$17,049.57  | \$25.54       | (\$1,182,888.20) |
| 10/21/22 | (\$1,182,888.20)  | \$41,318.92  | \$0.00        | (\$1,141,569.28) |
| 10/22/22 | (\$1,141,569.28)  | \$0.00       | \$0.00        | (\$1,141,569.28) |
| 10/23/22 | (\$1,141,569.28)  | \$0.00       | \$0.00        | (\$1,141,569.28) |
| 10/24/22 | (\$1,141,569.28)  | \$175,864.10 | \$163.62      | (\$965,868.80)   |
| 10/25/22 | (\$965,868.80)    | \$17,730.96  | \$0.00        | (\$948,137.84)   |
| 10/26/22 | (\$948,137.84)    | \$58,315.01  | \$8,268.06    | (\$898,090.89)   |
| 10/27/22 | (\$898,090.89)    | \$35,893.39  | \$0.00        | (\$862,197.50)   |
| 10/28/22 | (\$862,197.50)    | \$20,890.24  | \$0.00        | (\$841,307.26)   |
| 10/29/22 | (\$841,307.26)    | \$0.00       | \$0.00        | (\$841,307.26)   |
| 10/30/22 | (\$841,307.26)    | \$0.00       | \$0.00        | (\$841,307.26)   |
| 10/31/22 | (\$841,307.26)    | \$36,547.24  | \$921.91      | (\$805,681.93)   |

### Account Summary

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$1,594.37)     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <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>             | (\$1,594.37)     | <b>Net Earnings Rate</b>        | 1.620470% |
| <b>Average Cash Balance</b>     | (\$1,158,457.63) |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

161070010 - RID 107 MAINTENANCE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$8,404.62        | \$9.08   | \$0.00        | \$8,413.70     |
| 10/02/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/03/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/04/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/05/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/06/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/07/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/08/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/09/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/10/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/11/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/12/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/13/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/14/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/15/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/16/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/17/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/18/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/19/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/20/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/21/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/22/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/23/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/24/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/25/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/26/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/27/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/28/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/29/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/30/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |
| 10/31/22 | \$8,413.70        | \$0.00   | \$0.00        | \$8,413.70     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$11.58    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.14)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.17)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$11.27    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$8,413.70 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

161100010 - RID 110 MAINTENANCE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$8,182.70        | \$8.84   | \$0.00        | \$8,191.54     |
| 10/02/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/03/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/04/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/05/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/06/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/07/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/08/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/09/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/10/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/11/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/12/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/13/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/14/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/15/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/16/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/17/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/18/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/19/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/20/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/21/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/22/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/23/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/24/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/25/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/26/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/27/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/28/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/29/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/30/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |
| 10/31/22 | \$8,191.54        | \$0.00   | \$0.00        | \$8,191.54     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$11.27    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.14)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.17)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$10.96    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$8,191.54 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

161323010 - RID #132

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$303.96          | \$0.33   | \$0.00        | \$304.29       |
| 10/02/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/03/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/04/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/05/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/06/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/07/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/08/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/09/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/10/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/11/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/12/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/13/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/14/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/15/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/16/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/17/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/18/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/19/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/20/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/21/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/22/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/23/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/24/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/25/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/26/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/27/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/28/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/29/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/30/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |
| 10/31/22 | \$304.29          | \$0.00   | \$0.00        | \$304.29       |

Account Summary

|                          |          |                          |           |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.42   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.01) | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.01) | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$0.40   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$304.29 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 170020010 - VASHON MAURY PARK & REC

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$1,255,705.61    | \$1,409.21   | \$0.00        | \$1,257,114.82 |
| 10/02/22 | \$1,257,114.82    | \$0.00       | \$0.00        | \$1,257,114.82 |
| 10/03/22 | \$1,257,114.82    | \$1,195.15   | \$10,676.21   | \$1,247,633.76 |
| 10/04/22 | \$1,247,633.76    | \$1,625.22   | \$681.55      | \$1,248,577.43 |
| 10/05/22 | \$1,248,577.43    | \$13,977.23  | \$38,574.65   | \$1,223,980.01 |
| 10/06/22 | \$1,223,980.01    | \$9,675.05   | \$0.00        | \$1,233,655.06 |
| 10/07/22 | \$1,233,655.06    | \$5,106.45   | \$0.00        | \$1,238,761.51 |
| 10/08/22 | \$1,238,761.51    | \$0.00       | \$0.00        | \$1,238,761.51 |
| 10/09/22 | \$1,238,761.51    | \$0.00       | \$0.00        | \$1,238,761.51 |
| 10/10/22 | \$1,238,761.51    | \$0.00       | \$0.00        | \$1,238,761.51 |
| 10/11/22 | \$1,238,761.51    | \$10,931.33  | \$7,349.59    | \$1,242,343.25 |
| 10/12/22 | \$1,242,343.25    | \$26,127.80  | \$3.25        | \$1,268,467.80 |
| 10/13/22 | \$1,268,467.80    | \$4,792.41   | \$145.30      | \$1,273,114.91 |
| 10/14/22 | \$1,273,114.91    | \$14,000.43  | \$10,337.70   | \$1,276,777.64 |
| 10/15/22 | \$1,276,777.64    | \$0.00       | \$0.00        | \$1,276,777.64 |
| 10/16/22 | \$1,276,777.64    | \$0.00       | \$0.00        | \$1,276,777.64 |
| 10/17/22 | \$1,276,777.64    | \$15,664.55  | \$0.00        | \$1,292,442.19 |
| 10/18/22 | \$1,292,442.19    | \$17,417.24  | \$380.48      | \$1,309,478.95 |
| 10/19/22 | \$1,309,478.95    | \$11,289.65  | \$125.46      | \$1,320,643.14 |
| 10/20/22 | \$1,320,643.14    | \$15,431.81  | \$37,228.06   | \$1,298,846.89 |
| 10/21/22 | \$1,298,846.89    | \$38,614.49  | \$5,000.00    | \$1,332,461.38 |
| 10/22/22 | \$1,332,461.38    | \$0.00       | \$0.00        | \$1,332,461.38 |
| 10/23/22 | \$1,332,461.38    | \$0.00       | \$0.00        | \$1,332,461.38 |
| 10/24/22 | \$1,332,461.38    | \$159,651.01 | \$25,268.87   | \$1,466,843.52 |
| 10/25/22 | \$1,466,843.52    | \$16,560.93  | \$0.00        | \$1,483,404.45 |
| 10/26/22 | \$1,483,404.45    | \$54,801.37  | \$1,813.73    | \$1,536,392.09 |
| 10/27/22 | \$1,536,392.09    | \$32,629.07  | \$0.00        | \$1,569,021.16 |
| 10/28/22 | \$1,569,021.16    | \$19,021.68  | \$0.00        | \$1,588,042.84 |
| 10/29/22 | \$1,588,042.84    | \$0.00       | \$0.00        | \$1,588,042.84 |
| 10/30/22 | \$1,588,042.84    | \$0.00       | \$0.00        | \$1,588,042.84 |
| 10/31/22 | \$1,588,042.84    | \$34,626.03  | \$1,029.83    | \$1,621,639.04 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,851.23     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$22.85)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$27.77)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$1,800.61     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$1,345,084.03 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

170100010 - FINN HILL PARK/REC OP FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$9,331.32        | \$10.08  | \$0.00        | \$9,341.40     |
| 10/02/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/03/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/04/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/05/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/06/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/07/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/08/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/09/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/10/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/11/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/12/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/13/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/14/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/15/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/16/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/17/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/18/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/19/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/20/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/21/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/22/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/23/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/24/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/25/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/26/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/27/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/28/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/29/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/30/22 | \$9,341.40        | \$0.00   | \$0.00        | \$9,341.40     |
| 10/31/22 | \$9,341.40        | \$1.82   | \$0.00        | \$9,343.22     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$12.86    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.16)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.19)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$12.51    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$9,341.46 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 170250010 - SI VIEW METRO PARK DIST

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$3,066,356.42    | \$3,438.22   | \$0.00        | \$3,069,794.64 |
| 10/02/22 | \$3,069,794.64    | \$0.00       | \$0.00        | \$3,069,794.64 |
| 10/03/22 | \$3,069,794.64    | \$26,773.29  | \$0.00        | \$3,096,567.93 |
| 10/04/22 | \$3,096,567.93    | \$2,005.50   | \$0.00        | \$3,098,573.43 |
| 10/05/22 | \$3,098,573.43    | \$22,569.74  | \$53,756.23   | \$3,067,386.94 |
| 10/06/22 | \$3,067,386.94    | \$19,105.47  | \$0.00        | \$3,086,492.41 |
| 10/07/22 | \$3,086,492.41    | \$8,376.17   | \$0.00        | \$3,094,868.58 |
| 10/08/22 | \$3,094,868.58    | \$0.00       | \$0.00        | \$3,094,868.58 |
| 10/09/22 | \$3,094,868.58    | \$0.00       | \$0.00        | \$3,094,868.58 |
| 10/10/22 | \$3,094,868.58    | \$0.00       | \$0.00        | \$3,094,868.58 |
| 10/11/22 | \$3,094,868.58    | \$14,908.03  | \$26,401.01   | \$3,083,375.60 |
| 10/12/22 | \$3,083,375.60    | \$17,004.72  | \$15,592.75   | \$3,084,787.57 |
| 10/13/22 | \$3,084,787.57    | \$5,652.80   | \$19.07       | \$3,090,421.30 |
| 10/14/22 | \$3,090,421.30    | \$14,880.60  | \$9,100.59    | \$3,096,201.31 |
| 10/15/22 | \$3,096,201.31    | \$0.00       | \$0.00        | \$3,096,201.31 |
| 10/16/22 | \$3,096,201.31    | \$0.00       | \$0.00        | \$3,096,201.31 |
| 10/17/22 | \$3,096,201.31    | \$58,062.14  | \$537.44      | \$3,153,726.01 |
| 10/18/22 | \$3,153,726.01    | \$22,456.34  | \$0.00        | \$3,176,182.35 |
| 10/19/22 | \$3,176,182.35    | \$12,767.65  | \$0.00        | \$3,188,950.00 |
| 10/20/22 | \$3,188,950.00    | \$15,355.97  | \$53,045.63   | \$3,151,260.34 |
| 10/21/22 | \$3,151,260.34    | \$62,807.89  | \$2,155.00    | \$3,211,913.23 |
| 10/22/22 | \$3,211,913.23    | \$0.00       | \$0.00        | \$3,211,913.23 |
| 10/23/22 | \$3,211,913.23    | \$0.00       | \$0.00        | \$3,211,913.23 |
| 10/24/22 | \$3,211,913.23    | \$251,724.76 | \$74,281.72   | \$3,389,356.27 |
| 10/25/22 | \$3,389,356.27    | \$16,162.68  | \$22,598.08   | \$3,382,920.87 |
| 10/26/22 | \$3,382,920.87    | \$178,085.77 | \$9,100.59    | \$3,551,906.05 |
| 10/27/22 | \$3,551,906.05    | \$51,757.01  | \$269.04      | \$3,603,394.02 |
| 10/28/22 | \$3,603,394.02    | \$16,481.27  | \$0.00        | \$3,619,875.29 |
| 10/29/22 | \$3,619,875.29    | \$0.00       | \$0.00        | \$3,619,875.29 |
| 10/30/22 | \$3,619,875.29    | \$0.00       | \$0.00        | \$3,619,875.29 |
| 10/31/22 | \$3,619,875.29    | \$75,618.51  | \$339.20      | \$3,695,154.60 |

### Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,448.68     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$54.91)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$66.73)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$4,327.04     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$3,232,370.61 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$4,285,178.22    | \$4,756.07 | \$0.00        | \$4,289,934.29 |
| 10/02/22 | \$4,289,934.29    | \$0.00     | \$0.00        | \$4,289,934.29 |
| 10/03/22 | \$4,289,934.29    | \$0.00     | \$0.00        | \$4,289,934.29 |
| 10/04/22 | \$4,289,934.29    | \$0.00     | \$0.00        | \$4,289,934.29 |
| 10/05/22 | \$4,289,934.29    | \$0.00     | \$0.00        | \$4,289,934.29 |
| 10/06/22 | \$4,289,934.29    | \$0.00     | \$0.00        | \$4,289,934.29 |
| 10/07/22 | \$4,289,934.29    | \$0.00     | \$0.00        | \$4,289,934.29 |
| 10/08/22 | \$4,289,934.29    | \$0.00     | \$0.00        | \$4,289,934.29 |
| 10/09/22 | \$4,289,934.29    | \$0.00     | \$0.00        | \$4,289,934.29 |
| 10/10/22 | \$4,289,934.29    | \$0.00     | \$0.00        | \$4,289,934.29 |
| 10/11/22 | \$4,289,934.29    | \$0.00     | \$0.00        | \$4,289,934.29 |
| 10/12/22 | \$4,289,934.29    | \$0.00     | \$0.00        | \$4,289,934.29 |
| 10/13/22 | \$4,289,934.29    | \$0.00     | \$0.00        | \$4,289,934.29 |
| 10/14/22 | \$4,289,934.29    | \$0.00     | \$0.00        | \$4,289,934.29 |
| 10/15/22 | \$4,289,934.29    | \$0.00     | \$0.00        | \$4,289,934.29 |
| 10/16/22 | \$4,289,934.29    | \$0.00     | \$0.00        | \$4,289,934.29 |
| 10/17/22 | \$4,289,934.29    | \$0.00     | \$0.00        | \$4,289,934.29 |
| 10/18/22 | \$4,289,934.29    | \$0.00     | \$0.00        | \$4,289,934.29 |
| 10/19/22 | \$4,289,934.29    | \$0.00     | \$0.00        | \$4,289,934.29 |
| 10/20/22 | \$4,289,934.29    | \$0.00     | \$0.00        | \$4,289,934.29 |
| 10/21/22 | \$4,289,934.29    | \$0.00     | \$0.00        | \$4,289,934.29 |
| 10/22/22 | \$4,289,934.29    | \$0.00     | \$0.00        | \$4,289,934.29 |
| 10/23/22 | \$4,289,934.29    | \$0.00     | \$0.00        | \$4,289,934.29 |
| 10/24/22 | \$4,289,934.29    | \$0.00     | \$442,413.35  | \$3,847,520.94 |
| 10/25/22 | \$3,847,520.94    | \$0.00     | \$0.00        | \$3,847,520.94 |
| 10/26/22 | \$3,847,520.94    | \$0.00     | \$0.00        | \$3,847,520.94 |
| 10/27/22 | \$3,847,520.94    | \$0.00     | \$0.00        | \$3,847,520.94 |
| 10/28/22 | \$3,847,520.94    | \$0.00     | \$0.00        | \$3,847,520.94 |
| 10/29/22 | \$3,847,520.94    | \$0.00     | \$0.00        | \$3,847,520.94 |
| 10/30/22 | \$3,847,520.94    | \$0.00     | \$0.00        | \$3,847,520.94 |
| 10/31/22 | \$3,847,520.94    | \$0.00     | \$0.00        | \$3,847,520.94 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$5,747.06     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$70.93)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$86.21)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$5,589.92     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$4,175,763.10 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

170258400 - SI VIEW LTD BOND FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$68,824.67       | \$74.38  | \$0.00        | \$68,899.05    |
| 10/02/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/03/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/04/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/05/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/06/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/07/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/08/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/09/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/10/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/11/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/12/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/13/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/14/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/15/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/16/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/17/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/18/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/19/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/20/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/21/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/22/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/23/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/24/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/25/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/26/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/27/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/28/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/29/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/30/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |
| 10/31/22 | \$68,899.05       | \$0.00   | \$0.00        | \$68,899.05    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$94.83     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1.17)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1.42)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$92.24     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$68,899.05 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 170258510 - SI VIEW ULTD BOND FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$507,876.62      | \$589.30     | \$0.00        | \$508,465.92   |
| 10/02/22 | \$508,465.92      | \$0.00       | \$0.00        | \$508,465.92   |
| 10/03/22 | \$508,465.92      | \$0.00       | \$0.00        | \$508,465.92   |
| 10/04/22 | \$508,465.92      | \$0.00       | \$0.00        | \$508,465.92   |
| 10/05/22 | \$508,465.92      | \$4,469.17   | \$0.00        | \$512,935.09   |
| 10/06/22 | \$512,935.09      | \$5,633.14   | \$0.00        | \$518,568.23   |
| 10/07/22 | \$518,568.23      | \$2,502.93   | \$0.00        | \$521,071.16   |
| 10/08/22 | \$521,071.16      | \$0.00       | \$0.00        | \$521,071.16   |
| 10/09/22 | \$521,071.16      | \$0.00       | \$0.00        | \$521,071.16   |
| 10/10/22 | \$521,071.16      | \$0.00       | \$0.00        | \$521,071.16   |
| 10/11/22 | \$521,071.16      | \$1,427.95   | \$45.92       | \$522,453.19   |
| 10/12/22 | \$522,453.19      | \$5,515.04   | \$0.00        | \$527,968.23   |
| 10/13/22 | \$527,968.23      | \$1,760.62   | \$0.00        | \$529,728.85   |
| 10/14/22 | \$529,728.85      | \$5,132.49   | \$0.00        | \$534,861.34   |
| 10/15/22 | \$534,861.34      | \$0.00       | \$0.00        | \$534,861.34   |
| 10/16/22 | \$534,861.34      | \$0.00       | \$0.00        | \$534,861.34   |
| 10/17/22 | \$534,861.34      | \$8,148.15   | \$0.00        | \$543,009.49   |
| 10/18/22 | \$543,009.49      | \$9,265.08   | \$0.00        | \$552,274.57   |
| 10/19/22 | \$552,274.57      | \$4,583.36   | \$0.00        | \$556,857.93   |
| 10/20/22 | \$556,857.93      | \$6,155.98   | \$0.00        | \$563,013.91   |
| 10/21/22 | \$563,013.91      | \$28,017.26  | \$0.00        | \$591,031.17   |
| 10/22/22 | \$591,031.17      | \$0.00       | \$0.00        | \$591,031.17   |
| 10/23/22 | \$591,031.17      | \$0.00       | \$0.00        | \$591,031.17   |
| 10/24/22 | \$591,031.17      | \$112,989.14 | \$0.00        | \$704,020.31   |
| 10/25/22 | \$704,020.31      | \$7,485.89   | \$0.00        | \$711,506.20   |
| 10/26/22 | \$711,506.20      | \$81,250.80  | \$0.00        | \$792,757.00   |
| 10/27/22 | \$792,757.00      | \$22,355.97  | \$0.00        | \$815,112.97   |
| 10/28/22 | \$815,112.97      | \$6,361.14   | \$0.00        | \$821,474.11   |
| 10/29/22 | \$821,474.11      | \$0.00       | \$0.00        | \$821,474.11   |
| 10/30/22 | \$821,474.11      | \$0.00       | \$0.00        | \$821,474.11   |
| 10/31/22 | \$821,474.11      | \$33,999.64  | \$163.74      | \$855,310.01   |

### Account Summary

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$828.69     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$10.23)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$12.43)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$806.03     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$602,121.42 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

170300010 - FALL CITY METRO PARK MAIN

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$556,634.73      | \$614.87    | \$0.00        | \$557,249.60   |
| 10/02/22 | \$557,249.60      | \$0.00      | \$0.00        | \$557,249.60   |
| 10/03/22 | \$557,249.60      | \$0.00      | \$0.00        | \$557,249.60   |
| 10/04/22 | \$557,249.60      | \$0.00      | \$0.00        | \$557,249.60   |
| 10/05/22 | \$557,249.60      | \$1,050.06  | \$0.00        | \$558,299.66   |
| 10/06/22 | \$558,299.66      | \$309.53    | \$0.00        | \$558,609.19   |
| 10/07/22 | \$558,609.19      | \$209.55    | \$0.00        | \$558,818.74   |
| 10/08/22 | \$558,818.74      | \$0.00      | \$0.00        | \$558,818.74   |
| 10/09/22 | \$558,818.74      | \$0.00      | \$0.00        | \$558,818.74   |
| 10/10/22 | \$558,818.74      | \$0.00      | \$0.00        | \$558,818.74   |
| 10/11/22 | \$558,818.74      | \$169.51    | \$0.00        | \$558,988.25   |
| 10/12/22 | \$558,988.25      | \$1,375.21  | \$0.00        | \$560,363.46   |
| 10/13/22 | \$560,363.46      | \$238.56    | \$1.49        | \$560,600.53   |
| 10/14/22 | \$560,600.53      | \$1,052.33  | \$0.00        | \$561,652.86   |
| 10/15/22 | \$561,652.86      | \$0.00      | \$0.00        | \$561,652.86   |
| 10/16/22 | \$561,652.86      | \$0.00      | \$0.00        | \$561,652.86   |
| 10/17/22 | \$561,652.86      | \$874.86    | \$0.00        | \$562,527.72   |
| 10/18/22 | \$562,527.72      | \$950.47    | \$285.04      | \$563,193.15   |
| 10/19/22 | \$563,193.15      | \$591.92    | \$0.00        | \$563,785.07   |
| 10/20/22 | \$563,785.07      | \$556.53    | \$0.00        | \$564,341.60   |
| 10/21/22 | \$564,341.60      | \$3,571.30  | \$0.00        | \$567,912.90   |
| 10/22/22 | \$567,912.90      | \$0.00      | \$0.00        | \$567,912.90   |
| 10/23/22 | \$567,912.90      | \$0.00      | \$0.00        | \$567,912.90   |
| 10/24/22 | \$567,912.90      | \$20,145.34 | \$0.00        | \$588,058.24   |
| 10/25/22 | \$588,058.24      | \$719.99    | \$0.00        | \$588,778.23   |
| 10/26/22 | \$588,778.23      | \$3,934.72  | \$0.00        | \$592,712.95   |
| 10/27/22 | \$592,712.95      | \$2,744.37  | \$0.00        | \$595,457.32   |
| 10/28/22 | \$595,457.32      | \$1,089.99  | \$0.00        | \$596,547.31   |
| 10/29/22 | \$596,547.31      | \$0.00      | \$0.00        | \$596,547.31   |
| 10/30/22 | \$596,547.31      | \$0.00      | \$0.00        | \$596,547.31   |
| 10/31/22 | \$596,547.31      | \$2,197.77  | \$5.42        | \$598,739.66   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$783.91     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$9.68)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$11.76)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$762.47     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$569,582.83 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 170950010 - DES MOINES POOL METRO PK DIST

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$1,414,176.04    | \$1,566.99   | \$0.00        | \$1,415,743.03 |
| 10/02/22 | \$1,415,743.03    | \$0.00       | \$0.00        | \$1,415,743.03 |
| 10/03/22 | \$1,415,743.03    | \$677.96     | \$0.00        | \$1,416,420.99 |
| 10/04/22 | \$1,416,420.99    | \$1,533.75   | \$0.00        | \$1,417,954.74 |
| 10/05/22 | \$1,417,954.74    | \$15,310.56  | \$0.00        | \$1,433,265.30 |
| 10/06/22 | \$1,433,265.30    | \$13,686.66  | \$15.29       | \$1,446,936.67 |
| 10/07/22 | \$1,446,936.67    | \$1,713.61   | \$0.00        | \$1,448,650.28 |
| 10/08/22 | \$1,448,650.28    | \$0.00       | \$0.00        | \$1,448,650.28 |
| 10/09/22 | \$1,448,650.28    | \$0.00       | \$0.00        | \$1,448,650.28 |
| 10/10/22 | \$1,448,650.28    | \$0.00       | \$0.00        | \$1,448,650.28 |
| 10/11/22 | \$1,448,650.28    | \$9,562.40   | \$37.13       | \$1,458,175.55 |
| 10/12/22 | \$1,458,175.55    | \$13,712.07  | \$12,859.51   | \$1,459,028.11 |
| 10/13/22 | \$1,459,028.11    | \$3,516.86   | \$26.59       | \$1,462,518.38 |
| 10/14/22 | \$1,462,518.38    | \$5,924.22   | \$23,665.35   | \$1,444,777.25 |
| 10/15/22 | \$1,444,777.25    | \$0.00       | \$0.00        | \$1,444,777.25 |
| 10/16/22 | \$1,444,777.25    | \$0.00       | \$0.00        | \$1,444,777.25 |
| 10/17/22 | \$1,444,777.25    | \$5,652.84   | \$0.00        | \$1,450,430.09 |
| 10/18/22 | \$1,450,430.09    | \$11,613.82  | \$41.12       | \$1,462,002.79 |
| 10/19/22 | \$1,462,002.79    | \$4,379.32   | \$6,641.14    | \$1,459,740.97 |
| 10/20/22 | \$1,459,740.97    | \$6,533.84   | \$166.87      | \$1,466,107.94 |
| 10/21/22 | \$1,466,107.94    | \$21,581.39  | \$0.00        | \$1,487,689.33 |
| 10/22/22 | \$1,487,689.33    | \$0.00       | \$0.00        | \$1,487,689.33 |
| 10/23/22 | \$1,487,689.33    | \$0.00       | \$0.00        | \$1,487,689.33 |
| 10/24/22 | \$1,487,689.33    | \$68,697.43  | \$288.41      | \$1,556,098.35 |
| 10/25/22 | \$1,556,098.35    | \$9,454.49   | \$0.00        | \$1,565,552.84 |
| 10/26/22 | \$1,565,552.84    | \$107,392.78 | \$0.00        | \$1,672,945.62 |
| 10/27/22 | \$1,672,945.62    | \$23,954.49  | \$0.00        | \$1,696,900.11 |
| 10/28/22 | \$1,696,900.11    | \$6,381.69   | \$23,275.82   | \$1,680,005.98 |
| 10/29/22 | \$1,680,005.98    | \$0.00       | \$0.00        | \$1,680,005.98 |
| 10/30/22 | \$1,680,005.98    | \$0.00       | \$0.00        | \$1,680,005.98 |
| 10/31/22 | \$1,680,005.98    | \$27,822.77  | \$306.42      | \$1,707,522.33 |

### Account Summary

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,068.66     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$25.53)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$31.03)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$2,012.10     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$1,503,067.92 |                                 |           |



King County

# King County Investment Pool Monthly Statement

October 2022

## 174050010 - NORMANDY PARK METRO PK DIST

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | (\$5,457.93)      | \$0.00      | \$6.33        | (\$5,464.26)   |
| 10/02/22 | (\$5,464.26)      | \$0.00      | \$0.00        | (\$5,464.26)   |
| 10/03/22 | (\$5,464.26)      | \$0.00      | \$195.22      | (\$5,659.48)   |
| 10/04/22 | (\$5,659.48)      | \$0.00      | \$1,100.31    | (\$6,759.79)   |
| 10/05/22 | (\$6,759.79)      | \$4,576.16  | \$0.00        | (\$2,183.63)   |
| 10/06/22 | (\$2,183.63)      | \$3,569.02  | \$0.00        | \$1,385.39     |
| 10/07/22 | \$1,385.39        | \$1,913.92  | \$4,576.16    | (\$1,276.85)   |
| 10/08/22 | (\$1,276.85)      | \$0.00      | \$0.00        | (\$1,276.85)   |
| 10/09/22 | (\$1,276.85)      | \$0.00      | \$0.00        | (\$1,276.85)   |
| 10/10/22 | (\$1,276.85)      | \$0.00      | \$0.00        | (\$1,276.85)   |
| 10/11/22 | (\$1,276.85)      | \$1,365.02  | \$3,569.02    | (\$3,480.85)   |
| 10/12/22 | (\$3,480.85)      | \$5,774.78  | \$1,913.92    | \$380.01       |
| 10/13/22 | \$380.01          | \$2,912.73  | \$1,365.02    | \$1,927.72     |
| 10/14/22 | \$1,927.72        | \$4,820.74  | \$5,774.78    | \$973.68       |
| 10/15/22 | \$973.68          | \$0.00      | \$0.00        | \$973.68       |
| 10/16/22 | \$973.68          | \$0.00      | \$0.00        | \$973.68       |
| 10/17/22 | \$973.68          | \$4,139.09  | \$2,912.73    | \$2,200.04     |
| 10/18/22 | \$2,200.04        | \$6,107.27  | \$4,926.04    | \$3,381.27     |
| 10/19/22 | \$3,381.27        | \$5,753.15  | \$4,139.09    | \$4,995.33     |
| 10/20/22 | \$4,995.33        | \$6,379.38  | \$6,107.27    | \$5,267.44     |
| 10/21/22 | \$5,267.44        | \$13,466.63 | \$5,753.15    | \$12,980.92    |
| 10/22/22 | \$12,980.92       | \$0.00      | \$0.00        | \$12,980.92    |
| 10/23/22 | \$12,980.92       | \$0.00      | \$0.00        | \$12,980.92    |
| 10/24/22 | \$12,980.92       | \$26,660.18 | \$6,502.63    | \$33,138.47    |
| 10/25/22 | \$33,138.47       | \$6,667.21  | \$13,466.63   | \$26,339.05    |
| 10/26/22 | \$26,339.05       | \$78,940.44 | \$26,660.18   | \$78,619.31    |
| 10/27/22 | \$78,619.31       | \$14,669.53 | \$6,667.21    | \$86,621.63    |
| 10/28/22 | \$86,621.63       | \$5,813.78  | \$78,940.44   | \$13,494.97    |
| 10/29/22 | \$13,494.97       | \$0.00      | \$0.00        | \$13,494.97    |
| 10/30/22 | \$13,494.97       | \$0.00      | \$0.00        | \$13,494.97    |
| 10/31/22 | \$13,494.97       | \$16,314.25 | \$14,669.53   | \$15,139.69    |

### Account Summary

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$13.66    | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$0.17)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.20)   | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$13.29    | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$9,923.37 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 175910010 - TUKWILA POOL METRO PARK

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$852,783.53      | \$1,389.01  | \$0.00        | \$854,172.54   |
| 10/02/22 | \$854,172.54      | \$0.00      | \$0.00        | \$854,172.54   |
| 10/03/22 | \$854,172.54      | \$0.00      | \$5,131.88    | \$849,040.66   |
| 10/04/22 | \$849,040.66      | \$0.00      | \$20,691.83   | \$828,348.83   |
| 10/05/22 | \$828,348.83      | \$16,792.76 | \$7,894.10    | \$837,247.49   |
| 10/06/22 | \$837,247.49      | \$2,648.85  | \$29.46       | \$839,866.88   |
| 10/07/22 | \$839,866.88      | \$2,064.82  | \$0.00        | \$841,931.70   |
| 10/08/22 | \$841,931.70      | \$0.00      | \$0.00        | \$841,931.70   |
| 10/09/22 | \$841,931.70      | \$0.00      | \$0.00        | \$841,931.70   |
| 10/10/22 | \$841,931.70      | \$0.00      | \$0.00        | \$841,931.70   |
| 10/11/22 | \$841,931.70      | \$4,522.43  | \$11,670.20   | \$834,783.93   |
| 10/12/22 | \$834,783.93      | \$11,542.90 | \$0.00        | \$846,326.83   |
| 10/13/22 | \$846,326.83      | \$2,877.47  | \$53.31       | \$849,150.99   |
| 10/14/22 | \$849,150.99      | \$12,814.94 | \$0.00        | \$861,965.93   |
| 10/15/22 | \$861,965.93      | \$0.00      | \$0.00        | \$861,965.93   |
| 10/16/22 | \$861,965.93      | \$0.00      | \$0.00        | \$861,965.93   |
| 10/17/22 | \$861,965.93      | \$17,275.56 | \$4,592.30    | \$874,649.19   |
| 10/18/22 | \$874,649.19      | \$28,490.98 | \$16.90       | \$903,123.27   |
| 10/19/22 | \$903,123.27      | \$13,264.61 | \$8.68        | \$916,379.20   |
| 10/20/22 | \$916,379.20      | \$16,763.94 | \$24,129.46   | \$909,013.68   |
| 10/21/22 | \$909,013.68      | \$11,573.39 | \$6,733.66    | \$913,853.41   |
| 10/22/22 | \$913,853.41      | \$0.00      | \$0.00        | \$913,853.41   |
| 10/23/22 | \$913,853.41      | \$0.00      | \$0.00        | \$913,853.41   |
| 10/24/22 | \$913,853.41      | \$35,442.62 | \$1,139.34    | \$948,156.69   |
| 10/25/22 | \$948,156.69      | \$30,900.21 | \$0.00        | \$979,056.90   |
| 10/26/22 | \$979,056.90      | \$76,907.34 | \$0.00        | \$1,055,964.24 |
| 10/27/22 | \$1,055,964.24    | \$36,639.74 | \$0.00        | \$1,092,603.98 |
| 10/28/22 | \$1,092,603.98    | \$10,748.40 | \$0.00        | \$1,103,352.38 |
| 10/29/22 | \$1,103,352.38    | \$0.00      | \$0.00        | \$1,103,352.38 |
| 10/30/22 | \$1,103,352.38    | \$0.00      | \$0.00        | \$1,103,352.38 |
| 10/31/22 | \$1,103,352.38    | \$94,335.29 | \$3,261.96    | \$1,194,425.71 |

### Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,264.04   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$15.60)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$18.96)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,229.48   | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$918,442.76 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

175913010 - TUKWILA POOL METRO PARK CIP

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$502,862.45      | \$543.48 | \$0.00        | \$503,405.93   |
| 10/02/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/03/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/04/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/05/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/06/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/07/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/08/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/09/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/10/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/11/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/12/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/13/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/14/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/15/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/16/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/17/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/18/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/19/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/20/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/21/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/22/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/23/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/24/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/25/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/26/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/27/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/28/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/29/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/30/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |
| 10/31/22 | \$503,405.93      | \$0.00   | \$0.00        | \$503,405.93   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$692.83     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$8.55)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$10.39)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$673.89     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$503,405.93 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 190010010 - KC FLOOD CONTROL DISTRICT

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$60,317,675.69   | \$72,526.68    | \$33.64        | \$60,390,168.73 |
| 10/02/22 | \$60,390,168.73   | \$0.00         | \$0.00         | \$60,390,168.73 |
| 10/03/22 | \$60,390,168.73   | \$0.00         | \$263.41       | \$60,389,905.32 |
| 10/04/22 | \$60,389,905.32   | \$0.00         | \$203.05       | \$60,389,702.27 |
| 10/05/22 | \$60,389,702.27   | \$485,639.46   | \$325,834.51   | \$60,549,507.22 |
| 10/06/22 | \$60,549,507.22   | \$272,703.02   | \$1,185.50     | \$60,821,024.74 |
| 10/07/22 | \$60,821,024.74   | \$166,705.02   | \$0.81         | \$60,987,728.95 |
| 10/08/22 | \$60,987,728.95   | \$0.00         | \$0.00         | \$60,987,728.95 |
| 10/09/22 | \$60,987,728.95   | \$0.00         | \$0.00         | \$60,987,728.95 |
| 10/10/22 | \$60,987,728.95   | \$0.00         | \$0.00         | \$60,987,728.95 |
| 10/11/22 | \$60,987,728.95   | \$316,404.51   | \$9,881.39     | \$61,294,252.07 |
| 10/12/22 | \$61,294,252.07   | \$513,975.60   | \$3,013.95     | \$61,805,213.72 |
| 10/13/22 | \$61,805,213.72   | \$228,623.92   | \$637.43       | \$62,033,200.21 |
| 10/14/22 | \$62,033,200.21   | \$476,903.81   | \$6,186.97     | \$62,503,917.05 |
| 10/15/22 | \$62,503,917.05   | \$0.00         | \$0.00         | \$62,503,917.05 |
| 10/16/22 | \$62,503,917.05   | \$0.00         | \$0.00         | \$62,503,917.05 |
| 10/17/22 | \$62,503,917.05   | \$539,016.84   | \$143.46       | \$63,042,790.43 |
| 10/18/22 | \$63,042,790.43   | \$784,558.24   | \$2,474.87     | \$63,824,873.80 |
| 10/19/22 | \$63,824,873.80   | \$474,655.46   | \$174.49       | \$64,299,354.77 |
| 10/20/22 | \$64,299,354.77   | \$524,327.36   | \$281.19       | \$64,823,400.94 |
| 10/21/22 | \$64,823,400.94   | \$1,612,861.20 | \$2,149.99     | \$66,434,112.15 |
| 10/22/22 | \$66,434,112.15   | \$0.00         | \$0.00         | \$66,434,112.15 |
| 10/23/22 | \$66,434,112.15   | \$0.00         | \$0.00         | \$66,434,112.15 |
| 10/24/22 | \$66,434,112.15   | \$3,345,727.36 | \$5,786.48     | \$69,774,053.03 |
| 10/25/22 | \$69,774,053.03   | \$577,062.36   | \$9,483,706.48 | \$60,867,408.91 |
| 10/26/22 | \$60,867,408.91   | \$4,442,661.46 | \$62,099.45    | \$65,247,970.92 |
| 10/27/22 | \$65,247,970.92   | \$1,320,328.87 | \$29.24        | \$66,568,270.55 |
| 10/28/22 | \$66,568,270.55   | \$594,860.44   | \$27.50        | \$67,163,103.49 |
| 10/29/22 | \$67,163,103.49   | \$0.00         | \$0.00         | \$67,163,103.49 |
| 10/30/22 | \$67,163,103.49   | \$0.00         | \$0.00         | \$67,163,103.49 |
| 10/31/22 | \$67,163,103.49   | \$2,256,191.79 | \$8,422.16     | \$69,410,873.12 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$87,380.02     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$1,078.45)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,310.70)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$84,990.87     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$63,489,563.01 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 200000010 - KC LIBRARY SYSTEM FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance   |
|----------|-------------------|----------------|----------------|------------------|
| 10/01/22 | \$96,753,393.94   | \$118,786.65   | \$631.80       | \$96,871,548.79  |
| 10/02/22 | \$96,871,548.79   | \$0.00         | \$0.00         | \$96,871,548.79  |
| 10/03/22 | \$96,871,548.79   | \$2,078.69     | \$2,530.68     | \$96,871,096.80  |
| 10/04/22 | \$96,871,096.80   | \$1,090.80     | \$479,842.15   | \$96,392,345.45  |
| 10/05/22 | \$96,392,345.45   | \$1,133,310.23 | \$699,380.12   | \$96,826,275.56  |
| 10/06/22 | \$96,826,275.56   | \$553,826.06   | \$192,823.95   | \$97,187,277.67  |
| 10/07/22 | \$97,187,277.67   | \$376,704.14   | \$291,676.05   | \$97,272,305.76  |
| 10/08/22 | \$97,272,305.76   | \$0.00         | \$0.00         | \$97,272,305.76  |
| 10/09/22 | \$97,272,305.76   | \$0.00         | \$0.00         | \$97,272,305.76  |
| 10/10/22 | \$97,272,305.76   | \$0.00         | \$0.00         | \$97,272,305.76  |
| 10/11/22 | \$97,272,305.76   | \$579,868.36   | \$116,957.43   | \$97,735,216.69  |
| 10/12/22 | \$97,735,216.69   | \$1,120,023.64 | \$91,638.57    | \$98,763,601.76  |
| 10/13/22 | \$98,763,601.76   | \$449,917.87   | \$525,626.81   | \$98,687,892.82  |
| 10/14/22 | \$98,687,892.82   | \$949,938.79   | \$1,807,700.26 | \$97,830,131.35  |
| 10/15/22 | \$97,830,131.35   | \$0.00         | \$0.00         | \$97,830,131.35  |
| 10/16/22 | \$97,830,131.35   | \$0.00         | \$0.00         | \$97,830,131.35  |
| 10/17/22 | \$97,830,131.35   | \$1,226,526.65 | \$250,598.65   | \$98,806,059.35  |
| 10/18/22 | \$98,806,059.35   | \$1,733,282.47 | \$864,733.77   | \$99,674,608.05  |
| 10/19/22 | \$99,674,608.05   | \$952,477.50   | \$453,290.70   | \$100,173,794.85 |
| 10/20/22 | \$100,173,794.85  | \$1,143,801.51 | \$130,926.87   | \$101,186,669.49 |
| 10/21/22 | \$101,186,669.49  | \$3,892,650.56 | \$221,955.67   | \$104,857,364.38 |
| 10/22/22 | \$104,857,364.38  | \$0.00         | \$0.00         | \$104,857,364.38 |
| 10/23/22 | \$104,857,364.38  | \$0.00         | \$0.00         | \$104,857,364.38 |
| 10/24/22 | \$104,857,364.38  | \$8,038,346.39 | \$313,769.87   | \$112,581,940.90 |
| 10/25/22 | \$112,581,940.90  | \$1,298,931.56 | \$194,006.31   | \$113,686,866.15 |
| 10/26/22 | \$113,686,866.15  | \$9,989,975.84 | \$102,761.85   | \$123,574,080.14 |
| 10/27/22 | \$123,574,080.14  | \$2,783,346.09 | \$787,708.56   | \$125,569,717.67 |
| 10/28/22 | \$125,569,717.67  | \$1,112,655.37 | \$1,842,121.80 | \$124,840,251.24 |
| 10/29/22 | \$124,840,251.24  | \$0.00         | \$0.00         | \$124,840,251.24 |
| 10/30/22 | \$124,840,251.24  | \$0.00         | \$0.00         | \$124,840,251.24 |
| 10/31/22 | \$124,840,251.24  | \$4,803,168.23 | \$758,467.28   | \$128,884,952.19 |

### Account Summary

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$144,378.01     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$1,781.93)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2,165.67)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$140,430.41     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$104,903,805.07 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

200003020 - KC LIBRARY SYS CONST 1988

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$202,672.15      | \$219.01 | \$0.00        | \$202,891.16   |
| 10/02/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/03/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/04/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/05/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/06/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/07/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/08/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/09/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/10/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/11/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/12/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/13/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/14/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/15/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/16/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/17/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/18/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/19/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/20/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/21/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/22/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/23/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/24/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/25/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/26/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/27/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/28/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/29/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/30/22 | \$202,891.16      | \$0.00   | \$0.00        | \$202,891.16   |
| 10/31/22 | \$202,891.16      | \$163.36 | \$0.00        | \$203,054.52   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$279.24     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$3.45)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$4.19)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$271.60     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$202,896.43 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

200003070 - KC LIBRARY SYS CAP PRJ 05

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$9,012.58        | \$9.58   | \$0.00        | \$9,022.16     |
| 10/02/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/03/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/04/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/05/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/06/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/07/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/08/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/09/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/10/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/11/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/12/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/13/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/14/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/15/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/16/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/17/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/18/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/19/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/20/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/21/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/22/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/23/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/24/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/25/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/26/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/27/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/28/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/29/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/30/22 | \$9,022.16        | \$0.00   | \$0.00        | \$9,022.16     |
| 10/31/22 | \$9,022.16        | \$878.70 | \$0.00        | \$9,900.86     |

Account Summary

|                          |            |                          |           |
|--------------------------|------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$12.46    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.15)   | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.19)   | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$12.12    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$9,050.51 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

200006010 - KC LIBRARY SYS GIFT FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$22,335.75       | \$24.14  | \$0.00        | \$22,359.89    |
| 10/02/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/03/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/04/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/05/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/06/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/07/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/08/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/09/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/10/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/11/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/12/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/13/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/14/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/15/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/16/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/17/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/18/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/19/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/20/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/21/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/22/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/23/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/24/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/25/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/26/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/27/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/28/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/29/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/30/22 | \$22,359.89       | \$0.00   | \$0.00        | \$22,359.89    |
| 10/31/22 | \$22,359.89       | \$5.73   | \$0.00        | \$22,365.62    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$30.77     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.38)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.46)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$29.93     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$22,360.07 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

200008520 - KC LIBRARY SYS GO BOND 05

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 10/01/22 | \$9,522,852.23    | \$12,989.74    | \$0.00        | \$9,535,841.97  |
| 10/02/22 | \$9,535,841.97    | \$0.00         | \$0.00        | \$9,535,841.97  |
| 10/03/22 | \$9,535,841.97    | \$0.00         | \$0.00        | \$9,535,841.97  |
| 10/04/22 | \$9,535,841.97    | \$0.00         | \$0.00        | \$9,535,841.97  |
| 10/05/22 | \$9,535,841.97    | \$134,843.14   | \$25.61       | \$9,670,659.50  |
| 10/06/22 | \$9,670,659.50    | \$65,629.76    | \$73.38       | \$9,736,215.88  |
| 10/07/22 | \$9,736,215.88    | \$44,627.61    | \$0.35        | \$9,780,843.14  |
| 10/08/22 | \$9,780,843.14    | \$0.00         | \$0.00        | \$9,780,843.14  |
| 10/09/22 | \$9,780,843.14    | \$0.00         | \$0.00        | \$9,780,843.14  |
| 10/10/22 | \$9,780,843.14    | \$0.00         | \$0.00        | \$9,780,843.14  |
| 10/11/22 | \$9,780,843.14    | \$68,691.28    | \$181.23      | \$9,849,353.19  |
| 10/12/22 | \$9,849,353.19    | \$132,944.16   | \$37.50       | \$9,982,259.85  |
| 10/13/22 | \$9,982,259.85    | \$53,311.04    | \$76.00       | \$10,035,494.89 |
| 10/14/22 | \$10,035,494.89   | \$112,638.70   | \$0.00        | \$10,148,133.59 |
| 10/15/22 | \$10,148,133.59   | \$0.00         | \$0.00        | \$10,148,133.59 |
| 10/16/22 | \$10,148,133.59   | \$0.00         | \$0.00        | \$10,148,133.59 |
| 10/17/22 | \$10,148,133.59   | \$145,287.21   | \$0.00        | \$10,293,420.80 |
| 10/18/22 | \$10,293,420.80   | \$205,693.22   | \$827.60      | \$10,498,286.42 |
| 10/19/22 | \$10,498,286.42   | \$113,698.84   | \$43.96       | \$10,611,941.30 |
| 10/20/22 | \$10,611,941.30   | \$136,280.28   | \$35.07       | \$10,748,186.51 |
| 10/21/22 | \$10,748,186.51   | \$465,438.12   | \$111.51      | \$11,213,513.12 |
| 10/22/22 | \$11,213,513.12   | \$0.00         | \$0.00        | \$11,213,513.12 |
| 10/23/22 | \$11,213,513.12   | \$0.00         | \$0.00        | \$11,213,513.12 |
| 10/24/22 | \$11,213,513.12   | \$961,676.43   | \$756.63      | \$12,174,432.92 |
| 10/25/22 | \$12,174,432.92   | \$154,681.70   | \$0.00        | \$12,329,114.62 |
| 10/26/22 | \$12,329,114.62   | \$1,194,692.42 | \$5.36        | \$13,523,801.68 |
| 10/27/22 | \$13,523,801.68   | \$331,807.25   | \$0.00        | \$13,855,608.93 |
| 10/28/22 | \$13,855,608.93   | \$131,607.62   | \$11.49       | \$13,987,205.06 |
| 10/29/22 | \$13,987,205.06   | \$0.00         | \$0.00        | \$13,987,205.06 |
| 10/30/22 | \$13,987,205.06   | \$0.00         | \$0.00        | \$13,987,205.06 |
| 10/31/22 | \$13,987,205.06   | \$574,376.39   | \$1,677.66    | \$14,559,903.79 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$15,147.26     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$186.95)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$227.21)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$14,733.10     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$11,005,870.19 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 210000010 - HMC GENERAL OPERATING FND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance   |
|----------|-------------------|-----------------|-----------------|------------------|
| 10/01/22 | \$221,815,401.31  | \$250,175.39    | \$722.18        | \$222,064,854.52 |
| 10/02/22 | \$222,064,854.52  | \$0.00          | \$0.00          | \$222,064,854.52 |
| 10/03/22 | \$222,064,854.52  | \$1,871,051.80  | \$1,596,370.27  | \$222,339,536.05 |
| 10/04/22 | \$222,339,536.05  | \$3,290,677.81  | \$1,197,894.42  | \$224,432,319.44 |
| 10/05/22 | \$224,432,319.44  | \$6,564,684.52  | \$208,825.34    | \$230,788,178.62 |
| 10/06/22 | \$230,788,178.62  | \$4,171,188.94  | \$4,957,216.37  | \$230,002,151.19 |
| 10/07/22 | \$230,002,151.19  | \$2,632,193.99  | \$34,338,708.89 | \$198,295,636.29 |
| 10/08/22 | \$198,295,636.29  | \$0.00          | \$0.00          | \$198,295,636.29 |
| 10/09/22 | \$198,295,636.29  | \$0.00          | \$0.00          | \$198,295,636.29 |
| 10/10/22 | \$198,295,636.29  | \$0.00          | \$0.00          | \$198,295,636.29 |
| 10/11/22 | \$198,295,636.29  | \$2,419,863.30  | \$1,177,227.08  | \$199,538,272.51 |
| 10/12/22 | \$199,538,272.51  | \$7,449,760.77  | \$510,457.03    | \$206,477,576.25 |
| 10/13/22 | \$206,477,576.25  | \$5,370,466.55  | \$1,573,377.86  | \$210,274,664.94 |
| 10/14/22 | \$210,274,664.94  | \$11,508,798.19 | \$158,796.62    | \$221,624,666.51 |
| 10/15/22 | \$221,624,666.51  | \$0.00          | \$0.00          | \$221,624,666.51 |
| 10/16/22 | \$221,624,666.51  | \$0.00          | \$0.00          | \$221,624,666.51 |
| 10/17/22 | \$221,624,666.51  | \$5,817,916.13  | \$986,616.04    | \$226,455,966.60 |
| 10/18/22 | \$226,455,966.60  | \$3,122,747.11  | \$2,104,739.11  | \$227,473,974.60 |
| 10/19/22 | \$227,473,974.60  | \$10,669,216.04 | \$317,141.76    | \$237,826,048.88 |
| 10/20/22 | \$237,826,048.88  | \$5,713,426.63  | \$2,275,589.61  | \$241,263,885.90 |
| 10/21/22 | \$241,263,885.90  | \$5,737,581.53  | \$842,674.62    | \$246,158,792.81 |
| 10/22/22 | \$246,158,792.81  | \$0.00          | \$0.00          | \$246,158,792.81 |
| 10/23/22 | \$246,158,792.81  | \$0.00          | \$0.00          | \$246,158,792.81 |
| 10/24/22 | \$246,158,792.81  | \$1,226,433.59  | \$1,188,447.66  | \$246,196,778.74 |
| 10/25/22 | \$246,196,778.74  | \$2,564,647.56  | \$36,468,252.80 | \$212,293,173.50 |
| 10/26/22 | \$212,293,173.50  | \$4,038,655.99  | \$830,839.72    | \$215,500,989.77 |
| 10/27/22 | \$215,500,989.77  | \$6,450,949.50  | \$9,011,973.47  | \$212,939,965.80 |
| 10/28/22 | \$212,939,965.80  | \$6,884,564.17  | \$70,585.03     | \$219,753,944.94 |
| 10/29/22 | \$219,753,944.94  | \$0.00          | \$0.00          | \$219,753,944.94 |
| 10/30/22 | \$219,753,944.94  | \$0.00          | \$0.00          | \$219,753,944.94 |
| 10/31/22 | \$219,753,944.94  | \$3,135,380.85  | \$3,619,161.30  | \$219,270,164.49 |

### Account Summary

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$304,692.66     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$3,760.55)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4,570.39)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$296,361.72     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$221,387,035.94 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

210001010 - HMC SPEC RESTRICTED FUNDS

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$5,428,804.28    | \$6,005.76  | \$0.00        | \$5,434,810.04 |
| 10/02/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/03/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/04/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/05/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/06/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/07/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/08/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/09/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/10/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/11/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/12/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/13/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/14/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/15/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/16/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/17/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/18/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/19/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/20/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/21/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/22/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/23/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/24/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/25/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/26/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/27/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/28/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/29/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/30/22 | \$5,434,810.04    | \$0.00      | \$0.00        | \$5,434,810.04 |
| 10/31/22 | \$5,434,810.04    | \$82,807.33 | \$0.00        | \$5,517,617.37 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7,483.55     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$92.36)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$112.25)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$7,278.94     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$5,437,481.24 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 210001020 - HMC ADMINISTRATOR DISCTNY

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$663,022.94      | \$717.23 | \$0.00        | \$663,740.17   |
| 10/02/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/03/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/04/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/05/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/06/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/07/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/08/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/09/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/10/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/11/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/12/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/13/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/14/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/15/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/16/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/17/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/18/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/19/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/20/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/21/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/22/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/23/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/24/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/25/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/26/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/27/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/28/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/29/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/30/22 | \$663,740.17      | \$0.00   | \$0.00        | \$663,740.17   |
| 10/31/22 | \$663,740.17      | \$11.16  | \$30.35       | \$663,720.98   |

### Account Summary

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$913.50     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$11.27)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$13.70)    | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$888.53     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$663,739.55 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

210001030 - HMC CLINICAL SUPPORT DISC

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$102,748.42      | \$110.77   | \$0.00        | \$102,859.19   |
| 10/02/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/03/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/04/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/05/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/06/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/07/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/08/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/09/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/10/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/11/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/12/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/13/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/14/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/15/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/16/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/17/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/18/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/19/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/20/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/21/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/22/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/23/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/24/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/25/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/26/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/27/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/28/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/29/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/30/22 | \$102,859.19      | \$0.00     | \$0.00        | \$102,859.19   |
| 10/31/22 | \$102,859.19      | \$1,583.46 | \$0.00        | \$104,442.65   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$141.63     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1.75)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$2.12)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$137.76     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$102,910.27 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

210005020 - HMC PLANT FD-MOVABL EQUIP

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$5,159,035.65    | \$5,701.13   | \$0.00        | \$5,164,736.78 |
| 10/02/22 | \$5,164,736.78    | \$0.00       | \$0.00        | \$5,164,736.78 |
| 10/03/22 | \$5,164,736.78    | \$0.00       | \$0.00        | \$5,164,736.78 |
| 10/04/22 | \$5,164,736.78    | \$0.00       | \$0.00        | \$5,164,736.78 |
| 10/05/22 | \$5,164,736.78    | \$0.00       | \$0.00        | \$5,164,736.78 |
| 10/06/22 | \$5,164,736.78    | \$0.00       | \$0.00        | \$5,164,736.78 |
| 10/07/22 | \$5,164,736.78    | \$0.00       | \$0.00        | \$5,164,736.78 |
| 10/08/22 | \$5,164,736.78    | \$0.00       | \$0.00        | \$5,164,736.78 |
| 10/09/22 | \$5,164,736.78    | \$0.00       | \$0.00        | \$5,164,736.78 |
| 10/10/22 | \$5,164,736.78    | \$0.00       | \$0.00        | \$5,164,736.78 |
| 10/11/22 | \$5,164,736.78    | \$0.00       | \$0.00        | \$5,164,736.78 |
| 10/12/22 | \$5,164,736.78    | \$0.00       | \$0.00        | \$5,164,736.78 |
| 10/13/22 | \$5,164,736.78    | \$518,170.94 | \$0.00        | \$5,682,907.72 |
| 10/14/22 | \$5,682,907.72    | \$0.00       | \$0.00        | \$5,682,907.72 |
| 10/15/22 | \$5,682,907.72    | \$0.00       | \$0.00        | \$5,682,907.72 |
| 10/16/22 | \$5,682,907.72    | \$0.00       | \$0.00        | \$5,682,907.72 |
| 10/17/22 | \$5,682,907.72    | \$0.00       | \$0.00        | \$5,682,907.72 |
| 10/18/22 | \$5,682,907.72    | \$0.00       | \$0.00        | \$5,682,907.72 |
| 10/19/22 | \$5,682,907.72    | \$0.00       | \$0.00        | \$5,682,907.72 |
| 10/20/22 | \$5,682,907.72    | \$0.00       | \$0.00        | \$5,682,907.72 |
| 10/21/22 | \$5,682,907.72    | \$0.00       | \$0.00        | \$5,682,907.72 |
| 10/22/22 | \$5,682,907.72    | \$0.00       | \$0.00        | \$5,682,907.72 |
| 10/23/22 | \$5,682,907.72    | \$0.00       | \$0.00        | \$5,682,907.72 |
| 10/24/22 | \$5,682,907.72    | \$0.00       | \$0.00        | \$5,682,907.72 |
| 10/25/22 | \$5,682,907.72    | \$0.00       | \$0.00        | \$5,682,907.72 |
| 10/26/22 | \$5,682,907.72    | \$0.00       | \$0.00        | \$5,682,907.72 |
| 10/27/22 | \$5,682,907.72    | \$0.00       | \$0.00        | \$5,682,907.72 |
| 10/28/22 | \$5,682,907.72    | \$0.00       | \$0.00        | \$5,682,907.72 |
| 10/29/22 | \$5,682,907.72    | \$0.00       | \$0.00        | \$5,682,907.72 |
| 10/30/22 | \$5,682,907.72    | \$0.00       | \$0.00        | \$5,682,907.72 |
| 10/31/22 | \$5,682,907.72    | \$362.03     | \$518,170.94  | \$5,165,098.81 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7,522.28     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$92.84)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$112.83)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$7,316.61     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$5,465,621.91 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 210005040 - HMC COMMUTER SERVICES FND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 10/01/22 | \$24,990,106.51   | \$26,945.03  | \$45.13       | \$25,017,006.41 |
| 10/02/22 | \$25,017,006.41   | \$0.00       | \$0.00        | \$25,017,006.41 |
| 10/03/22 | \$25,017,006.41   | \$19,312.25  | \$0.00        | \$25,036,318.66 |
| 10/04/22 | \$25,036,318.66   | \$15,281.02  | \$0.00        | \$25,051,599.68 |
| 10/05/22 | \$25,051,599.68   | \$20,851.00  | \$0.00        | \$25,072,450.68 |
| 10/06/22 | \$25,072,450.68   | \$20,244.00  | \$0.00        | \$25,092,694.68 |
| 10/07/22 | \$25,092,694.68   | \$141,253.64 | \$0.00        | \$25,233,948.32 |
| 10/08/22 | \$25,233,948.32   | \$0.00       | \$0.00        | \$25,233,948.32 |
| 10/09/22 | \$25,233,948.32   | \$0.00       | \$0.00        | \$25,233,948.32 |
| 10/10/22 | \$25,233,948.32   | \$0.00       | \$0.00        | \$25,233,948.32 |
| 10/11/22 | \$25,233,948.32   | \$45,344.25  | \$0.00        | \$25,279,292.57 |
| 10/12/22 | \$25,279,292.57   | \$19,458.71  | \$0.00        | \$25,298,751.28 |
| 10/13/22 | \$25,298,751.28   | \$16,568.50  | \$401,092.47  | \$24,914,227.31 |
| 10/14/22 | \$24,914,227.31   | \$21,164.00  | \$0.00        | \$24,935,391.31 |
| 10/15/22 | \$24,935,391.31   | \$0.00       | \$0.00        | \$24,935,391.31 |
| 10/16/22 | \$24,935,391.31   | \$0.00       | \$0.00        | \$24,935,391.31 |
| 10/17/22 | \$24,935,391.31   | \$17,075.75  | \$0.00        | \$24,952,467.06 |
| 10/18/22 | \$24,952,467.06   | \$27,093.00  | \$0.00        | \$24,979,560.06 |
| 10/19/22 | \$24,979,560.06   | \$18,003.75  | \$0.00        | \$24,997,563.81 |
| 10/20/22 | \$24,997,563.81   | \$18,771.00  | \$0.00        | \$25,016,334.81 |
| 10/21/22 | \$25,016,334.81   | \$18,465.00  | \$0.00        | \$25,034,799.81 |
| 10/22/22 | \$25,034,799.81   | \$0.00       | \$0.00        | \$25,034,799.81 |
| 10/23/22 | \$25,034,799.81   | \$0.00       | \$0.00        | \$25,034,799.81 |
| 10/24/22 | \$25,034,799.81   | \$18,430.50  | \$0.00        | \$25,053,230.31 |
| 10/25/22 | \$25,053,230.31   | \$121,253.13 | \$0.00        | \$25,174,483.44 |
| 10/26/22 | \$25,174,483.44   | \$15,820.75  | \$0.00        | \$25,190,304.19 |
| 10/27/22 | \$25,190,304.19   | \$17,242.50  | \$0.00        | \$25,207,546.69 |
| 10/28/22 | \$25,207,546.69   | \$39,046.50  | \$0.00        | \$25,246,593.19 |
| 10/29/22 | \$25,246,593.19   | \$0.00       | \$0.00        | \$25,246,593.19 |
| 10/30/22 | \$25,246,593.19   | \$0.00       | \$0.00        | \$25,246,593.19 |
| 10/31/22 | \$25,246,593.19   | \$21,478.47  | \$0.00        | \$25,268,071.66 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$34,549.53     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$426.41)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$518.24)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$33,604.88     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$25,103,388.90 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

210005050 - HMC UW CAPTL FUNDND PRJ

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$399,088.77      | \$471.60   | \$0.00        | \$399,560.37   |
| 10/02/22 | \$399,560.37      | \$0.00     | \$0.00        | \$399,560.37   |
| 10/03/22 | \$399,560.37      | \$0.00     | \$0.00        | \$399,560.37   |
| 10/04/22 | \$399,560.37      | \$0.00     | \$0.00        | \$399,560.37   |
| 10/05/22 | \$399,560.37      | \$0.00     | \$0.00        | \$399,560.37   |
| 10/06/22 | \$399,560.37      | \$0.00     | \$0.00        | \$399,560.37   |
| 10/07/22 | \$399,560.37      | \$0.00     | \$0.00        | \$399,560.37   |
| 10/08/22 | \$399,560.37      | \$0.00     | \$0.00        | \$399,560.37   |
| 10/09/22 | \$399,560.37      | \$0.00     | \$0.00        | \$399,560.37   |
| 10/10/22 | \$399,560.37      | \$0.00     | \$0.00        | \$399,560.37   |
| 10/11/22 | \$399,560.37      | \$0.00     | \$0.00        | \$399,560.37   |
| 10/12/22 | \$399,560.37      | \$0.00     | \$0.00        | \$399,560.37   |
| 10/13/22 | \$399,560.37      | \$6,000.00 | \$0.00        | \$405,560.37   |
| 10/14/22 | \$405,560.37      | \$0.00     | \$0.00        | \$405,560.37   |
| 10/15/22 | \$405,560.37      | \$0.00     | \$0.00        | \$405,560.37   |
| 10/16/22 | \$405,560.37      | \$0.00     | \$0.00        | \$405,560.37   |
| 10/17/22 | \$405,560.37      | \$0.00     | \$0.00        | \$405,560.37   |
| 10/18/22 | \$405,560.37      | \$0.00     | \$0.00        | \$405,560.37   |
| 10/19/22 | \$405,560.37      | \$0.00     | \$0.00        | \$405,560.37   |
| 10/20/22 | \$405,560.37      | \$0.00     | \$0.00        | \$405,560.37   |
| 10/21/22 | \$405,560.37      | \$0.00     | \$0.00        | \$405,560.37   |
| 10/22/22 | \$405,560.37      | \$0.00     | \$0.00        | \$405,560.37   |
| 10/23/22 | \$405,560.37      | \$0.00     | \$0.00        | \$405,560.37   |
| 10/24/22 | \$405,560.37      | \$0.00     | \$0.00        | \$405,560.37   |
| 10/25/22 | \$405,560.37      | \$0.00     | \$0.00        | \$405,560.37   |
| 10/26/22 | \$405,560.37      | \$0.00     | \$0.00        | \$405,560.37   |
| 10/27/22 | \$405,560.37      | \$0.00     | \$0.00        | \$405,560.37   |
| 10/28/22 | \$405,560.37      | \$0.00     | \$0.00        | \$405,560.37   |
| 10/29/22 | \$405,560.37      | \$0.00     | \$0.00        | \$405,560.37   |
| 10/30/22 | \$405,560.37      | \$0.00     | \$0.00        | \$405,560.37   |
| 10/31/22 | \$405,560.37      | \$12.25    | \$20,591.42   | \$384,981.20   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$554.06     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$6.84)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$8.31)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$538.91     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$402,573.95 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

210005080 - HMC PUBLIC SPACES

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$5,600,635.33    | \$6,052.92 | \$0.00        | \$5,606,688.25 |
| 10/02/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/03/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/04/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/05/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/06/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/07/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/08/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/09/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/10/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/11/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/12/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/13/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/14/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/15/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/16/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/17/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/18/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/19/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/20/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/21/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/22/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/23/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/24/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/25/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/26/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/27/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/28/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/29/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/30/22 | \$5,606,688.25    | \$0.00     | \$0.00        | \$5,606,688.25 |
| 10/31/22 | \$5,606,688.25    | \$455.11   | \$0.00        | \$5,607,143.36 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$7,716.45     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$95.24)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$115.75)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$7,505.46     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$5,606,702.93 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

210006010 - HMC ENDOWMENT INCOME

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$469,332.64      | \$511.45    | \$0.00        | \$469,844.09   |
| 10/02/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/03/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/04/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/05/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/06/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/07/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/08/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/09/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/10/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/11/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/12/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/13/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/14/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/15/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/16/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/17/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/18/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/19/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/20/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/21/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/22/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/23/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/24/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/25/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/26/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/27/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/28/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/29/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/30/22 | \$469,844.09      | \$0.00      | \$0.00        | \$469,844.09   |
| 10/31/22 | \$469,844.09      | \$40,189.05 | \$0.00        | \$510,033.14   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$648.43     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$8.00)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$9.73)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$630.70     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$471,140.51 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

210006050 - HMC UROLOGICAL LIBRARY INC

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$153,657.13      | \$166.06 | \$0.00        | \$153,823.19   |
| 10/02/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/03/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/04/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/05/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/06/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/07/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/08/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/09/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/10/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/11/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/12/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/13/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/14/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/15/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/16/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/17/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/18/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/19/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/20/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/21/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/22/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/23/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/24/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/25/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/26/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/27/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/28/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/29/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/30/22 | \$153,823.19      | \$0.00   | \$0.00        | \$153,823.19   |
| 10/31/22 | \$153,823.19      | \$2.27   | \$0.00        | \$153,825.46   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$211.71     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$2.61)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$3.18)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$205.92     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$153,823.26 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

210006070 - HMC SELF-INSURANCE FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$1,292,536.09    | \$1,396.92 | \$0.00        | \$1,293,933.01 |
| 10/02/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/03/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/04/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/05/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/06/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/07/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/08/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/09/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/10/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/11/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/12/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/13/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/14/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/15/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/16/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/17/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/18/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/19/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/20/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/21/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/22/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/23/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/24/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/25/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/26/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/27/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/28/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/29/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/30/22 | \$1,293,933.01    | \$0.00     | \$0.00        | \$1,293,933.01 |
| 10/31/22 | \$1,293,933.01    | \$21.97    | \$0.00        | \$1,293,954.98 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,780.83     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$21.98)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$26.71)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,732.14     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,293,933.72 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

210006080 - HMC COPASS ENDOWMENT PRN

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$281,260.79      | \$303.86 | \$0.00        | \$281,564.65   |
| 10/02/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/03/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/04/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/05/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/06/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/07/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/08/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/09/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/10/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/11/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/12/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/13/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/14/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/15/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/16/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/17/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/18/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/19/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/20/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/21/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/22/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/23/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/24/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/25/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/26/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/27/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/28/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/29/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/30/22 | \$281,564.65      | \$0.00   | \$0.00        | \$281,564.65   |
| 10/31/22 | \$281,564.65      | \$114.73 | \$0.00        | \$281,679.38   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$387.52     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$4.78)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$5.81)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$376.93     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$281,568.35 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

210006090 - HMC CAP PROGRAM RESERVES

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 10/01/22 | \$67,337,759.65   | \$71,366.07    | \$0.00        | \$67,409,125.72 |
| 10/02/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/03/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/04/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/05/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/06/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/07/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/08/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/09/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/10/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/11/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/12/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/13/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/14/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/15/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/16/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/17/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/18/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/19/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/20/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/21/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/22/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/23/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/24/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/25/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/26/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/27/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/28/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/29/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/30/22 | \$67,409,125.72   | \$0.00         | \$0.00        | \$67,409,125.72 |
| 10/31/22 | \$67,409,125.72   | \$1,350,652.89 | \$0.00        | \$68,759,778.61 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$92,834.44     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$1,145.77)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$1,392.52)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$90,296.15     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$67,452,695.17 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 220010010 - DIRECTORS ASSOCIATION

| Date     | Beginning Balance | Receipts       | Disbursements   | Ending Balance   |
|----------|-------------------|----------------|-----------------|------------------|
| 10/01/22 | \$8,219,704.21    | \$5,390.70     | \$67.65         | \$8,225,027.26   |
| 10/02/22 | \$8,225,027.26    | \$0.00         | \$0.00          | \$8,225,027.26   |
| 10/03/22 | \$8,225,027.26    | \$1,403,029.88 | \$0.00          | \$9,628,057.14   |
| 10/04/22 | \$9,628,057.14    | \$6,504,134.97 | \$0.00          | \$16,132,192.11  |
| 10/05/22 | \$16,132,192.11   | \$1,111,067.84 | \$10,209,863.74 | \$7,033,396.21   |
| 10/06/22 | \$7,033,396.21    | \$1,354,019.75 | \$0.00          | \$8,387,415.96   |
| 10/07/22 | \$8,387,415.96    | \$1,118,275.70 | \$0.00          | \$9,505,691.66   |
| 10/08/22 | \$9,505,691.66    | \$0.00         | \$0.00          | \$9,505,691.66   |
| 10/09/22 | \$9,505,691.66    | \$0.00         | \$0.00          | \$9,505,691.66   |
| 10/10/22 | \$9,505,691.66    | \$0.00         | \$0.00          | \$9,505,691.66   |
| 10/11/22 | \$9,505,691.66    | \$439,754.85   | \$0.00          | \$9,945,446.51   |
| 10/12/22 | \$9,945,446.51    | \$1,688,766.31 | \$9,286,040.32  | \$2,348,172.50   |
| 10/13/22 | \$2,348,172.50    | \$29,727.86    | \$98,665.29     | \$2,279,235.07   |
| 10/14/22 | \$2,279,235.07    | \$989,586.92   | \$39,998.91     | \$3,228,823.08   |
| 10/15/22 | \$3,228,823.08    | \$0.00         | \$0.00          | \$3,228,823.08   |
| 10/16/22 | \$3,228,823.08    | \$0.00         | \$0.00          | \$3,228,823.08   |
| 10/17/22 | \$3,228,823.08    | \$278,942.76   | \$0.00          | \$3,507,765.84   |
| 10/18/22 | \$3,507,765.84    | \$3,322,545.25 | \$332.67        | \$6,829,978.42   |
| 10/19/22 | \$6,829,978.42    | \$82,630.19    | \$6,542,561.88  | \$370,046.73     |
| 10/20/22 | \$370,046.73      | \$389,158.00   | \$0.00          | \$759,204.73     |
| 10/21/22 | \$759,204.73      | \$85,777.92    | \$0.00          | \$844,982.65     |
| 10/22/22 | \$844,982.65      | \$0.00         | \$0.00          | \$844,982.65     |
| 10/23/22 | \$844,982.65      | \$0.00         | \$0.00          | \$844,982.65     |
| 10/24/22 | \$844,982.65      | \$839,075.01   | \$0.00          | \$1,684,057.66   |
| 10/25/22 | \$1,684,057.66    | \$1,310,855.06 | \$0.00          | \$2,994,912.72   |
| 10/26/22 | \$2,994,912.72    | \$128,817.24   | \$5,155,104.73  | (\$2,031,374.77) |
| 10/27/22 | (\$2,031,374.77)  | \$1,235,269.23 | \$0.00          | (\$796,105.54)   |
| 10/28/22 | (\$796,105.54)    | \$1,607,046.29 | \$93,345.15     | \$717,595.60     |
| 10/29/22 | \$717,595.60      | \$0.00         | \$0.00          | \$717,595.60     |
| 10/30/22 | \$717,595.60      | \$0.00         | \$0.00          | \$717,595.60     |
| 10/31/22 | \$717,595.60      | \$518,357.55   | \$32,803.39     | \$1,203,149.76   |

### Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$6,176.55     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$76.23)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$92.65)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$6,007.67     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$4,487,825.04 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 10/01/22 | \$14,206,012.63   | \$800,599.17 | \$275,149.39   | \$14,731,462.41 |
| 10/02/22 | \$14,731,462.41   | \$0.00       | \$0.00         | \$14,731,462.41 |
| 10/03/22 | \$14,731,462.41   | \$202,895.07 | \$0.00         | \$14,934,357.48 |
| 10/04/22 | \$14,934,357.48   | \$740,538.87 | \$0.00         | \$15,674,896.35 |
| 10/05/22 | \$15,674,896.35   | \$0.00       | \$1,911,660.23 | \$13,763,236.12 |
| 10/06/22 | \$13,763,236.12   | \$0.00       | \$4,264.85     | \$13,758,971.27 |
| 10/07/22 | \$13,758,971.27   | \$0.00       | \$817,598.85   | \$12,941,372.42 |
| 10/08/22 | \$12,941,372.42   | \$0.00       | \$0.00         | \$12,941,372.42 |
| 10/09/22 | \$12,941,372.42   | \$0.00       | \$0.00         | \$12,941,372.42 |
| 10/10/22 | \$12,941,372.42   | \$0.00       | \$0.00         | \$12,941,372.42 |
| 10/11/22 | \$12,941,372.42   | \$0.00       | \$0.00         | \$12,941,372.42 |
| 10/12/22 | \$12,941,372.42   | \$3,988.63   | \$310,104.24   | \$12,635,256.81 |
| 10/13/22 | \$12,635,256.81   | \$0.00       | \$351,148.01   | \$12,284,108.80 |
| 10/14/22 | \$12,284,108.80   | \$0.00       | \$57,900.19    | \$12,226,208.61 |
| 10/15/22 | \$12,226,208.61   | \$0.00       | \$0.00         | \$12,226,208.61 |
| 10/16/22 | \$12,226,208.61   | \$0.00       | \$0.00         | \$12,226,208.61 |
| 10/17/22 | \$12,226,208.61   | \$0.00       | \$0.00         | \$12,226,208.61 |
| 10/18/22 | \$12,226,208.61   | \$0.00       | \$0.00         | \$12,226,208.61 |
| 10/19/22 | \$12,226,208.61   | \$0.00       | \$56,356.04    | \$12,169,852.57 |
| 10/20/22 | \$12,169,852.57   | \$0.00       | \$8,948.83     | \$12,160,903.74 |
| 10/21/22 | \$12,160,903.74   | \$0.00       | \$0.00         | \$12,160,903.74 |
| 10/22/22 | \$12,160,903.74   | \$0.00       | \$0.00         | \$12,160,903.74 |
| 10/23/22 | \$12,160,903.74   | \$0.00       | \$0.00         | \$12,160,903.74 |
| 10/24/22 | \$12,160,903.74   | \$0.00       | \$0.00         | \$12,160,903.74 |
| 10/25/22 | \$12,160,903.74   | \$0.00       | \$0.00         | \$12,160,903.74 |
| 10/26/22 | \$12,160,903.74   | \$0.00       | \$5,961,514.65 | \$6,199,389.09  |
| 10/27/22 | \$6,199,389.09    | \$0.00       | \$362,878.24   | \$5,836,510.85  |
| 10/28/22 | \$5,836,510.85    | \$0.00       | \$1,526,770.43 | \$4,309,740.42  |
| 10/29/22 | \$4,309,740.42    | \$0.00       | \$0.00         | \$4,309,740.42  |
| 10/30/22 | \$4,309,740.42    | \$0.00       | \$0.00         | \$4,309,740.42  |
| 10/31/22 | \$4,309,740.42    | \$926,436.76 | \$6,260.50     | \$5,229,916.68  |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$15,702.22     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$193.80)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$235.53)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$15,272.89     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$11,409,095.80 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

230020010 - PSERN OPERATOR GENERAL FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$3,093,454.42    | \$2,142.73 | \$0.00        | \$3,095,597.15 |
| 10/02/22 | \$3,095,597.15    | \$0.00     | \$0.00        | \$3,095,597.15 |
| 10/03/22 | \$3,095,597.15    | \$0.00     | \$0.00        | \$3,095,597.15 |
| 10/04/22 | \$3,095,597.15    | \$0.00     | \$0.00        | \$3,095,597.15 |
| 10/05/22 | \$3,095,597.15    | \$0.00     | \$793.98      | \$3,094,803.17 |
| 10/06/22 | \$3,094,803.17    | \$0.00     | \$0.00        | \$3,094,803.17 |
| 10/07/22 | \$3,094,803.17    | \$0.00     | \$0.00        | \$3,094,803.17 |
| 10/08/22 | \$3,094,803.17    | \$0.00     | \$0.00        | \$3,094,803.17 |
| 10/09/22 | \$3,094,803.17    | \$0.00     | \$0.00        | \$3,094,803.17 |
| 10/10/22 | \$3,094,803.17    | \$0.00     | \$0.00        | \$3,094,803.17 |
| 10/11/22 | \$3,094,803.17    | \$0.00     | \$0.00        | \$3,094,803.17 |
| 10/12/22 | \$3,094,803.17    | \$0.00     | \$0.00        | \$3,094,803.17 |
| 10/13/22 | \$3,094,803.17    | \$0.00     | \$0.00        | \$3,094,803.17 |
| 10/14/22 | \$3,094,803.17    | \$0.00     | \$0.00        | \$3,094,803.17 |
| 10/15/22 | \$3,094,803.17    | \$0.00     | \$0.00        | \$3,094,803.17 |
| 10/16/22 | \$3,094,803.17    | \$0.00     | \$0.00        | \$3,094,803.17 |
| 10/17/22 | \$3,094,803.17    | \$0.00     | \$0.00        | \$3,094,803.17 |
| 10/18/22 | \$3,094,803.17    | \$0.00     | \$0.00        | \$3,094,803.17 |
| 10/19/22 | \$3,094,803.17    | \$0.00     | \$0.00        | \$3,094,803.17 |
| 10/20/22 | \$3,094,803.17    | \$0.00     | \$0.00        | \$3,094,803.17 |
| 10/21/22 | \$3,094,803.17    | \$0.00     | \$0.00        | \$3,094,803.17 |
| 10/22/22 | \$3,094,803.17    | \$0.00     | \$0.00        | \$3,094,803.17 |
| 10/23/22 | \$3,094,803.17    | \$0.00     | \$0.00        | \$3,094,803.17 |
| 10/24/22 | \$3,094,803.17    | \$0.00     | \$89,395.24   | \$3,005,407.93 |
| 10/25/22 | \$3,005,407.93    | \$0.00     | \$0.00        | \$3,005,407.93 |
| 10/26/22 | \$3,005,407.93    | \$0.00     | \$0.00        | \$3,005,407.93 |
| 10/27/22 | \$3,005,407.93    | \$0.00     | \$0.00        | \$3,005,407.93 |
| 10/28/22 | \$3,005,407.93    | \$0.00     | \$0.00        | \$3,005,407.93 |
| 10/29/22 | \$3,005,407.93    | \$0.00     | \$0.00        | \$3,005,407.93 |
| 10/30/22 | \$3,005,407.93    | \$0.00     | \$0.00        | \$3,005,407.93 |
| 10/31/22 | \$3,005,407.93    | \$0.00     | \$0.00        | \$3,005,407.93 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,227.74     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$52.18)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$63.42)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$4,112.14     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$3,071,835.88 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

251010010 - NPRSA GENERAL FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$1,846,840.76    | \$2,004.81  | \$0.00        | \$1,848,845.57 |
| 10/02/22 | \$1,848,845.57    | \$0.00      | \$0.00        | \$1,848,845.57 |
| 10/03/22 | \$1,848,845.57    | \$0.00      | \$0.00        | \$1,848,845.57 |
| 10/04/22 | \$1,848,845.57    | \$0.00      | \$0.00        | \$1,848,845.57 |
| 10/05/22 | \$1,848,845.57    | \$6,157.91  | \$3,241.73    | \$1,851,761.75 |
| 10/06/22 | \$1,851,761.75    | \$3,381.95  | \$0.00        | \$1,855,143.70 |
| 10/07/22 | \$1,855,143.70    | \$9,221.52  | \$0.00        | \$1,864,365.22 |
| 10/08/22 | \$1,864,365.22    | \$0.00      | \$0.00        | \$1,864,365.22 |
| 10/09/22 | \$1,864,365.22    | \$0.00      | \$0.00        | \$1,864,365.22 |
| 10/10/22 | \$1,864,365.22    | \$0.00      | \$0.00        | \$1,864,365.22 |
| 10/11/22 | \$1,864,365.22    | \$4,184.41  | \$8.05        | \$1,868,541.58 |
| 10/12/22 | \$1,868,541.58    | \$7,516.47  | \$0.00        | \$1,876,058.05 |
| 10/13/22 | \$1,876,058.05    | \$2,175.41  | \$9.00        | \$1,878,224.46 |
| 10/14/22 | \$1,878,224.46    | \$9,104.80  | \$0.00        | \$1,887,329.26 |
| 10/15/22 | \$1,887,329.26    | \$0.00      | \$0.00        | \$1,887,329.26 |
| 10/16/22 | \$1,887,329.26    | \$0.00      | \$0.00        | \$1,887,329.26 |
| 10/17/22 | \$1,887,329.26    | \$6,199.35  | \$0.00        | \$1,893,528.61 |
| 10/18/22 | \$1,893,528.61    | \$14,310.85 | \$65.41       | \$1,907,774.05 |
| 10/19/22 | \$1,907,774.05    | \$7,045.58  | \$20.49       | \$1,914,799.14 |
| 10/20/22 | \$1,914,799.14    | \$9,596.19  | \$0.00        | \$1,924,395.33 |
| 10/21/22 | \$1,924,395.33    | \$29,368.32 | \$0.00        | \$1,953,763.65 |
| 10/22/22 | \$1,953,763.65    | \$0.00      | \$0.00        | \$1,953,763.65 |
| 10/23/22 | \$1,953,763.65    | \$0.00      | \$0.00        | \$1,953,763.65 |
| 10/24/22 | \$1,953,763.65    | \$77,364.18 | \$19.20       | \$2,031,108.63 |
| 10/25/22 | \$2,031,108.63    | \$6,694.52  | \$0.00        | \$2,037,803.15 |
| 10/26/22 | \$2,037,803.15    | \$76,300.36 | \$0.00        | \$2,114,103.51 |
| 10/27/22 | \$2,114,103.51    | \$17,364.42 | \$0.00        | \$2,131,467.93 |
| 10/28/22 | \$2,131,467.93    | \$7,388.42  | \$0.00        | \$2,138,856.35 |
| 10/29/22 | \$2,138,856.35    | \$0.00      | \$0.00        | \$2,138,856.35 |
| 10/30/22 | \$2,138,856.35    | \$0.00      | \$0.00        | \$2,138,856.35 |
| 10/31/22 | \$2,138,856.35    | \$32,001.04 | \$162.32      | \$2,170,695.07 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,674.80     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$33.01)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$40.12)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2,601.67     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,943,486.96 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 251018510 - NPRSA BOND FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$170,900.33      | \$184.61 | \$0.00        | \$171,084.94   |
| 10/02/22 | \$171,084.94      | \$0.00   | \$0.00        | \$171,084.94   |
| 10/03/22 | \$171,084.94      | \$0.00   | \$0.00        | \$171,084.94   |
| 10/04/22 | \$171,084.94      | \$0.00   | \$0.00        | \$171,084.94   |
| 10/05/22 | \$171,084.94      | \$8.51   | \$0.00        | \$171,093.45   |
| 10/06/22 | \$171,093.45      | \$0.00   | \$0.00        | \$171,093.45   |
| 10/07/22 | \$171,093.45      | \$0.00   | \$0.47        | \$171,092.98   |
| 10/08/22 | \$171,092.98      | \$0.00   | \$0.00        | \$171,092.98   |
| 10/09/22 | \$171,092.98      | \$0.00   | \$0.00        | \$171,092.98   |
| 10/10/22 | \$171,092.98      | \$0.00   | \$0.00        | \$171,092.98   |
| 10/11/22 | \$171,092.98      | \$6.82   | \$0.00        | \$171,099.80   |
| 10/12/22 | \$171,099.80      | \$0.00   | \$0.00        | \$171,099.80   |
| 10/13/22 | \$171,099.80      | \$14.93  | \$0.00        | \$171,114.73   |
| 10/14/22 | \$171,114.73      | \$0.00   | \$0.00        | \$171,114.73   |
| 10/15/22 | \$171,114.73      | \$0.00   | \$0.00        | \$171,114.73   |
| 10/16/22 | \$171,114.73      | \$0.00   | \$0.00        | \$171,114.73   |
| 10/17/22 | \$171,114.73      | \$0.00   | \$0.00        | \$171,114.73   |
| 10/18/22 | \$171,114.73      | \$0.01   | \$0.00        | \$171,114.74   |
| 10/19/22 | \$171,114.74      | \$6.06   | \$0.00        | \$171,120.80   |
| 10/20/22 | \$171,120.80      | \$0.01   | \$0.00        | \$171,120.81   |
| 10/21/22 | \$171,120.81      | \$0.00   | \$0.00        | \$171,120.81   |
| 10/22/22 | \$171,120.81      | \$0.00   | \$0.00        | \$171,120.81   |
| 10/23/22 | \$171,120.81      | \$0.00   | \$0.00        | \$171,120.81   |
| 10/24/22 | \$171,120.81      | \$6.15   | \$3.81        | \$171,123.15   |
| 10/25/22 | \$171,123.15      | \$0.00   | \$0.00        | \$171,123.15   |
| 10/26/22 | \$171,123.15      | \$0.00   | \$0.00        | \$171,123.15   |
| 10/27/22 | \$171,123.15      | \$0.00   | \$0.00        | \$171,123.15   |
| 10/28/22 | \$171,123.15      | \$2.25   | \$0.00        | \$171,125.40   |
| 10/29/22 | \$171,125.40      | \$0.00   | \$0.00        | \$171,125.40   |
| 10/30/22 | \$171,125.40      | \$0.00   | \$0.00        | \$171,125.40   |
| 10/31/22 | \$171,125.40      | \$7.32   | \$32.19       | \$171,100.53   |

### Account Summary

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$235.49     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$2.91)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.53)     | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$229.05     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$171,108.39 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

263010010 - CEMETERY DIST 1 (VASHON)

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$206,397.46      | \$224.59    | \$0.00        | \$206,622.05   |
| 10/02/22 | \$206,622.05      | \$0.00      | \$0.00        | \$206,622.05   |
| 10/03/22 | \$206,622.05      | \$0.00      | \$0.00        | \$206,622.05   |
| 10/04/22 | \$206,622.05      | \$0.00      | \$0.00        | \$206,622.05   |
| 10/05/22 | \$206,622.05      | \$849.58    | \$0.00        | \$207,471.63   |
| 10/06/22 | \$207,471.63      | \$513.99    | \$0.00        | \$207,985.62   |
| 10/07/22 | \$207,985.62      | \$304.54    | \$0.00        | \$208,290.16   |
| 10/08/22 | \$208,290.16      | \$0.00      | \$0.00        | \$208,290.16   |
| 10/09/22 | \$208,290.16      | \$0.00      | \$0.00        | \$208,290.16   |
| 10/10/22 | \$208,290.16      | \$0.00      | \$0.00        | \$208,290.16   |
| 10/11/22 | \$208,290.16      | \$4,848.15  | \$7.80        | \$213,130.51   |
| 10/12/22 | \$213,130.51      | \$1,691.85  | \$0.29        | \$214,822.07   |
| 10/13/22 | \$214,822.07      | \$332.43    | \$10.08       | \$215,144.42   |
| 10/14/22 | \$215,144.42      | \$943.69    | \$0.00        | \$216,088.11   |
| 10/15/22 | \$216,088.11      | \$0.00      | \$0.00        | \$216,088.11   |
| 10/16/22 | \$216,088.11      | \$0.00      | \$0.00        | \$216,088.11   |
| 10/17/22 | \$216,088.11      | \$1,064.91  | \$9,758.43    | \$207,394.59   |
| 10/18/22 | \$207,394.59      | \$1,102.72  | \$26.39       | \$208,470.92   |
| 10/19/22 | \$208,470.92      | \$754.71    | \$1,267.42    | \$207,958.21   |
| 10/20/22 | \$207,958.21      | \$1,062.54  | \$1.59        | \$209,019.16   |
| 10/21/22 | \$209,019.16      | \$2,575.12  | \$0.00        | \$211,594.28   |
| 10/22/22 | \$211,594.28      | \$0.00      | \$0.00        | \$211,594.28   |
| 10/23/22 | \$211,594.28      | \$0.00      | \$0.00        | \$211,594.28   |
| 10/24/22 | \$211,594.28      | \$10,963.07 | \$16.75       | \$222,540.60   |
| 10/25/22 | \$222,540.60      | \$1,109.06  | \$0.00        | \$223,649.66   |
| 10/26/22 | \$223,649.66      | \$7,034.45  | \$4.08        | \$230,680.03   |
| 10/27/22 | \$230,680.03      | \$5,486.90  | \$0.00        | \$236,166.93   |
| 10/28/22 | \$236,166.93      | \$1,301.97  | \$0.00        | \$237,468.90   |
| 10/29/22 | \$237,468.90      | \$0.00      | \$0.00        | \$237,468.90   |
| 10/30/22 | \$237,468.90      | \$0.00      | \$0.00        | \$237,468.90   |
| 10/31/22 | \$237,468.90      | \$2,287.88  | \$86.24       | \$239,670.54   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$297.42     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$3.67)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$4.46)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$289.29     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$216,103.47 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

280010020 - WSMLBS-PFD OPERATING FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 10/01/22 | \$1,441,000.11    | \$1,584.83  | \$34.33       | \$1,442,550.61 |
| 10/02/22 | \$1,442,550.61    | \$0.00      | \$0.00        | \$1,442,550.61 |
| 10/03/22 | \$1,442,550.61    | \$0.00      | \$7,191.44    | \$1,435,359.17 |
| 10/04/22 | \$1,435,359.17    | \$0.00      | \$1,134.73    | \$1,434,224.44 |
| 10/05/22 | \$1,434,224.44    | \$0.00      | \$14,190.43   | \$1,420,034.01 |
| 10/06/22 | \$1,420,034.01    | \$0.00      | \$0.00        | \$1,420,034.01 |
| 10/07/22 | \$1,420,034.01    | \$0.00      | \$0.00        | \$1,420,034.01 |
| 10/08/22 | \$1,420,034.01    | \$0.00      | \$0.00        | \$1,420,034.01 |
| 10/09/22 | \$1,420,034.01    | \$0.00      | \$0.00        | \$1,420,034.01 |
| 10/10/22 | \$1,420,034.01    | \$0.00      | \$0.00        | \$1,420,034.01 |
| 10/11/22 | \$1,420,034.01    | \$0.00      | \$0.00        | \$1,420,034.01 |
| 10/12/22 | \$1,420,034.01    | \$0.00      | \$4,430.29    | \$1,415,603.72 |
| 10/13/22 | \$1,415,603.72    | \$0.00      | \$0.00        | \$1,415,603.72 |
| 10/14/22 | \$1,415,603.72    | \$0.00      | \$0.00        | \$1,415,603.72 |
| 10/15/22 | \$1,415,603.72    | \$0.00      | \$0.00        | \$1,415,603.72 |
| 10/16/22 | \$1,415,603.72    | \$0.00      | \$0.00        | \$1,415,603.72 |
| 10/17/22 | \$1,415,603.72    | \$0.00      | \$0.00        | \$1,415,603.72 |
| 10/18/22 | \$1,415,603.72    | \$10,247.00 | \$8,274.02    | \$1,417,576.70 |
| 10/19/22 | \$1,417,576.70    | \$0.00      | \$0.00        | \$1,417,576.70 |
| 10/20/22 | \$1,417,576.70    | \$0.00      | \$0.00        | \$1,417,576.70 |
| 10/21/22 | \$1,417,576.70    | \$0.00      | \$0.00        | \$1,417,576.70 |
| 10/22/22 | \$1,417,576.70    | \$0.00      | \$0.00        | \$1,417,576.70 |
| 10/23/22 | \$1,417,576.70    | \$0.00      | \$0.00        | \$1,417,576.70 |
| 10/24/22 | \$1,417,576.70    | \$0.00      | \$0.00        | \$1,417,576.70 |
| 10/25/22 | \$1,417,576.70    | \$0.00      | \$0.00        | \$1,417,576.70 |
| 10/26/22 | \$1,417,576.70    | \$0.00      | \$13,143.00   | \$1,404,433.70 |
| 10/27/22 | \$1,404,433.70    | \$0.00      | \$0.00        | \$1,404,433.70 |
| 10/28/22 | \$1,404,433.70    | \$0.00      | \$0.00        | \$1,404,433.70 |
| 10/29/22 | \$1,404,433.70    | \$0.00      | \$0.00        | \$1,404,433.70 |
| 10/30/22 | \$1,404,433.70    | \$0.00      | \$0.00        | \$1,404,433.70 |
| 10/31/22 | \$1,404,433.70    | \$470.43    | \$7,195.53    | \$1,397,708.60 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,951.18     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$24.08)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$29.27)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,897.83     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,417,710.84 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

280010030 - WSMCBS-PFD OPERATING RESERVE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$3,362,412.38    | \$3,634.00 | \$0.00        | \$3,366,046.38 |
| 10/02/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/03/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/04/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/05/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/06/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/07/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/08/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/09/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/10/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/11/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/12/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/13/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/14/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/15/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/16/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/17/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/18/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/19/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/20/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/21/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/22/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/23/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/24/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/25/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/26/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/27/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/28/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/29/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/30/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |
| 10/31/22 | \$3,366,046.38    | \$0.00     | \$0.00        | \$3,366,046.38 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,632.65     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$57.18)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$69.49)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$4,505.98     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$3,366,046.38 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 10/01/22 | \$11,838,499.49   | \$12,063.95  | \$0.00        | \$11,850,563.44 |
| 10/02/22 | \$11,850,563.44   | \$0.00       | \$0.00        | \$11,850,563.44 |
| 10/03/22 | \$11,850,563.44   | \$0.00       | \$0.00        | \$11,850,563.44 |
| 10/04/22 | \$11,850,563.44   | \$0.00       | \$0.00        | \$11,850,563.44 |
| 10/05/22 | \$11,850,563.44   | \$0.00       | \$0.00        | \$11,850,563.44 |
| 10/06/22 | \$11,850,563.44   | \$0.00       | \$0.00        | \$11,850,563.44 |
| 10/07/22 | \$11,850,563.44   | \$0.00       | \$0.00        | \$11,850,563.44 |
| 10/08/22 | \$11,850,563.44   | \$0.00       | \$0.00        | \$11,850,563.44 |
| 10/09/22 | \$11,850,563.44   | \$0.00       | \$0.00        | \$11,850,563.44 |
| 10/10/22 | \$11,850,563.44   | \$0.00       | \$0.00        | \$11,850,563.44 |
| 10/11/22 | \$11,850,563.44   | \$0.00       | \$0.00        | \$11,850,563.44 |
| 10/12/22 | \$11,850,563.44   | \$0.00       | \$0.00        | \$11,850,563.44 |
| 10/13/22 | \$11,850,563.44   | \$0.00       | \$0.00        | \$11,850,563.44 |
| 10/14/22 | \$11,850,563.44   | \$841,944.10 | \$0.00        | \$12,692,507.54 |
| 10/15/22 | \$12,692,507.54   | \$0.00       | \$0.00        | \$12,692,507.54 |
| 10/16/22 | \$12,692,507.54   | \$0.00       | \$0.00        | \$12,692,507.54 |
| 10/17/22 | \$12,692,507.54   | \$0.00       | \$0.00        | \$12,692,507.54 |
| 10/18/22 | \$12,692,507.54   | \$0.00       | \$0.00        | \$12,692,507.54 |
| 10/19/22 | \$12,692,507.54   | \$0.00       | \$0.00        | \$12,692,507.54 |
| 10/20/22 | \$12,692,507.54   | \$0.00       | \$0.00        | \$12,692,507.54 |
| 10/21/22 | \$12,692,507.54   | \$0.00       | \$0.00        | \$12,692,507.54 |
| 10/22/22 | \$12,692,507.54   | \$0.00       | \$0.00        | \$12,692,507.54 |
| 10/23/22 | \$12,692,507.54   | \$0.00       | \$0.00        | \$12,692,507.54 |
| 10/24/22 | \$12,692,507.54   | \$0.00       | \$0.00        | \$12,692,507.54 |
| 10/25/22 | \$12,692,507.54   | \$0.00       | \$0.00        | \$12,692,507.54 |
| 10/26/22 | \$12,692,507.54   | \$0.00       | \$0.00        | \$12,692,507.54 |
| 10/27/22 | \$12,692,507.54   | \$0.00       | \$0.00        | \$12,692,507.54 |
| 10/28/22 | \$12,692,507.54   | \$0.00       | \$0.00        | \$12,692,507.54 |
| 10/29/22 | \$12,692,507.54   | \$0.00       | \$0.00        | \$12,692,507.54 |
| 10/30/22 | \$12,692,507.54   | \$0.00       | \$0.00        | \$12,692,507.54 |
| 10/31/22 | \$12,692,507.54   | \$629.20     | \$0.00        | \$12,693,136.74 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$16,982.66     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$209.60)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$254.74)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$16,518.32     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$12,339,454.50 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

280011020 - WSM LBS-PFD NEIGHBORHOOD IMPRVMT FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$4,481,139.55    | \$4,843.09 | \$0.00        | \$4,485,982.64 |
| 10/02/22 | \$4,485,982.64    | \$0.00     | \$0.00        | \$4,485,982.64 |
| 10/03/22 | \$4,485,982.64    | \$0.00     | \$0.00        | \$4,485,982.64 |
| 10/04/22 | \$4,485,982.64    | \$0.00     | \$0.00        | \$4,485,982.64 |
| 10/05/22 | \$4,485,982.64    | \$0.00     | \$0.00        | \$4,485,982.64 |
| 10/06/22 | \$4,485,982.64    | \$0.00     | \$0.00        | \$4,485,982.64 |
| 10/07/22 | \$4,485,982.64    | \$0.00     | \$0.00        | \$4,485,982.64 |
| 10/08/22 | \$4,485,982.64    | \$0.00     | \$0.00        | \$4,485,982.64 |
| 10/09/22 | \$4,485,982.64    | \$0.00     | \$0.00        | \$4,485,982.64 |
| 10/10/22 | \$4,485,982.64    | \$0.00     | \$0.00        | \$4,485,982.64 |
| 10/11/22 | \$4,485,982.64    | \$0.00     | \$0.00        | \$4,485,982.64 |
| 10/12/22 | \$4,485,982.64    | \$100.00   | \$0.00        | \$4,486,082.64 |
| 10/13/22 | \$4,486,082.64    | \$0.00     | \$0.00        | \$4,486,082.64 |
| 10/14/22 | \$4,486,082.64    | \$0.00     | \$0.00        | \$4,486,082.64 |
| 10/15/22 | \$4,486,082.64    | \$0.00     | \$0.00        | \$4,486,082.64 |
| 10/16/22 | \$4,486,082.64    | \$0.00     | \$0.00        | \$4,486,082.64 |
| 10/17/22 | \$4,486,082.64    | \$0.00     | \$0.00        | \$4,486,082.64 |
| 10/18/22 | \$4,486,082.64    | \$0.00     | \$0.00        | \$4,486,082.64 |
| 10/19/22 | \$4,486,082.64    | \$0.00     | \$0.00        | \$4,486,082.64 |
| 10/20/22 | \$4,486,082.64    | \$0.00     | \$0.00        | \$4,486,082.64 |
| 10/21/22 | \$4,486,082.64    | \$0.00     | \$0.00        | \$4,486,082.64 |
| 10/22/22 | \$4,486,082.64    | \$0.00     | \$0.00        | \$4,486,082.64 |
| 10/23/22 | \$4,486,082.64    | \$0.00     | \$0.00        | \$4,486,082.64 |
| 10/24/22 | \$4,486,082.64    | \$0.00     | \$0.00        | \$4,486,082.64 |
| 10/25/22 | \$4,486,082.64    | \$0.00     | \$0.00        | \$4,486,082.64 |
| 10/26/22 | \$4,486,082.64    | \$0.00     | \$0.00        | \$4,486,082.64 |
| 10/27/22 | \$4,486,082.64    | \$0.00     | \$0.00        | \$4,486,082.64 |
| 10/28/22 | \$4,486,082.64    | \$0.00     | \$0.00        | \$4,486,082.64 |
| 10/29/22 | \$4,486,082.64    | \$0.00     | \$0.00        | \$4,486,082.64 |
| 10/30/22 | \$4,486,082.64    | \$0.00     | \$0.00        | \$4,486,082.64 |
| 10/31/22 | \$4,486,082.64    | \$0.00     | \$0.00        | \$4,486,082.64 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$6,174.10     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$76.20)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$92.61)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$6,005.29     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$4,486,047.16 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

280016240 - WSM LBS-PFD COUNTY TAX REVENUES FND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$743,014.14      | \$803.04 | \$0.00        | \$743,817.18   |
| 10/02/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/03/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/04/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/05/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/06/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/07/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/08/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/09/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/10/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/11/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/12/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/13/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/14/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/15/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/16/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/17/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/18/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/19/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/20/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/21/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/22/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/23/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/24/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/25/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/26/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/27/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/28/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/29/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/30/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |
| 10/31/22 | \$743,817.18      | \$0.00   | \$0.00        | \$743,817.18   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,023.71   | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$12.63)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$15.36)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$995.72     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$743,817.18 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

305158510 - RED LIB CAP FAC BND REDMP

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/02/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/03/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/04/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/05/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/06/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/07/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/08/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/09/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/10/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/11/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/12/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/13/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/14/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/15/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/16/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/17/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/18/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/19/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/20/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/21/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/22/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/23/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/24/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/25/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/26/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/27/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/28/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/29/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/30/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |
| 10/31/22 | (\$1.85)          | \$0.00   | \$0.00        | (\$1.85)       |

Account Summary

|                          |          |                          |           |
|--------------------------|----------|--------------------------|-----------|
| Gross Earnings (Expense) | \$0.00   | Gross Earnings Rate      | 0.000000% |
| Administrative Fee       | \$0.00   | Administrative Fee Rate  | 0.000000% |
| Cash Management Fee      | \$0.00   | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$0.00   | Net Earnings Rate        | 0.000000% |
| Average Cash Balance     | (\$1.85) |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

310010010 - WA ST PUB STD AUTH-OPER

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$1,221,720.59    | \$1,341.49   | \$0.00        | \$1,223,062.08 |
| 10/02/22 | \$1,223,062.08    | \$0.00       | \$0.00        | \$1,223,062.08 |
| 10/03/22 | \$1,223,062.08    | \$112,921.83 | \$0.00        | \$1,335,983.91 |
| 10/04/22 | \$1,335,983.91    | \$0.00       | \$8,129.92    | \$1,327,853.99 |
| 10/05/22 | \$1,327,853.99    | \$0.00       | \$26,240.71   | \$1,301,613.28 |
| 10/06/22 | \$1,301,613.28    | \$0.00       | \$5,769.85    | \$1,295,843.43 |
| 10/07/22 | \$1,295,843.43    | \$14,386.39  | \$0.00        | \$1,310,229.82 |
| 10/08/22 | \$1,310,229.82    | \$0.00       | \$0.00        | \$1,310,229.82 |
| 10/09/22 | \$1,310,229.82    | \$0.00       | \$0.00        | \$1,310,229.82 |
| 10/10/22 | \$1,310,229.82    | \$0.00       | \$0.00        | \$1,310,229.82 |
| 10/11/22 | \$1,310,229.82    | \$0.00       | \$0.00        | \$1,310,229.82 |
| 10/12/22 | \$1,310,229.82    | \$0.00       | \$0.00        | \$1,310,229.82 |
| 10/13/22 | \$1,310,229.82    | \$0.00       | \$0.00        | \$1,310,229.82 |
| 10/14/22 | \$1,310,229.82    | \$0.00       | \$0.00        | \$1,310,229.82 |
| 10/15/22 | \$1,310,229.82    | \$0.00       | \$0.00        | \$1,310,229.82 |
| 10/16/22 | \$1,310,229.82    | \$0.00       | \$0.00        | \$1,310,229.82 |
| 10/17/22 | \$1,310,229.82    | \$0.00       | \$547.10      | \$1,309,682.72 |
| 10/18/22 | \$1,309,682.72    | \$0.00       | \$0.00        | \$1,309,682.72 |
| 10/19/22 | \$1,309,682.72    | \$0.00       | \$12,420.23   | \$1,297,262.49 |
| 10/20/22 | \$1,297,262.49    | \$0.00       | \$10,273.74   | \$1,286,988.75 |
| 10/21/22 | \$1,286,988.75    | \$0.00       | \$594.50      | \$1,286,394.25 |
| 10/22/22 | \$1,286,394.25    | \$0.00       | \$0.00        | \$1,286,394.25 |
| 10/23/22 | \$1,286,394.25    | \$0.00       | \$0.00        | \$1,286,394.25 |
| 10/24/22 | \$1,286,394.25    | \$0.00       | \$0.00        | \$1,286,394.25 |
| 10/25/22 | \$1,286,394.25    | \$0.00       | \$0.00        | \$1,286,394.25 |
| 10/26/22 | \$1,286,394.25    | \$0.00       | \$0.00        | \$1,286,394.25 |
| 10/27/22 | \$1,286,394.25    | \$0.00       | \$0.00        | \$1,286,394.25 |
| 10/28/22 | \$1,286,394.25    | \$0.00       | \$0.00        | \$1,286,394.25 |
| 10/29/22 | \$1,286,394.25    | \$0.00       | \$0.00        | \$1,286,394.25 |
| 10/30/22 | \$1,286,394.25    | \$0.00       | \$0.00        | \$1,286,394.25 |
| 10/31/22 | \$1,286,394.25    | \$94.73      | \$64,426.26   | \$1,222,062.72 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$1,780.27     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$21.97)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$26.70)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$1,731.60     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$1,293,527.06 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

310013010 - PSA NAMING RIGHT MAJ MTN

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$6,452,221.05    | \$6,973.36 | \$0.00        | \$6,459,194.41 |
| 10/02/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/03/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/04/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/05/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/06/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/07/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/08/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/09/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/10/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/11/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/12/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/13/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/14/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/15/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/16/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/17/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/18/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/19/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/20/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/21/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/22/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/23/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/24/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/25/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/26/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/27/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/28/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/29/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/30/22 | \$6,459,194.41    | \$0.00     | \$0.00        | \$6,459,194.41 |
| 10/31/22 | \$6,459,194.41    | \$55.99    | \$0.00        | \$6,459,250.40 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$8,889.72     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$109.72)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$133.35)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$8,646.65     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$6,459,196.22 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

310013020 - PSA CAPITAL IMPR FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$162,124.70      | \$175.21 | \$0.00        | \$162,299.91   |
| 10/02/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/03/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/04/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/05/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/06/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/07/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/08/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/09/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/10/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/11/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/12/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/13/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/14/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/15/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/16/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/17/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/18/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/19/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/20/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/21/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/22/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/23/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/24/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/25/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/26/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/27/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/28/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/29/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/30/22 | \$162,299.91      | \$0.00   | \$0.00        | \$162,299.91   |
| 10/31/22 | \$162,299.91      | \$2.00   | \$0.00        | \$162,301.91   |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$223.37     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$2.76)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$3.35)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$217.26     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$162,299.97 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

310013030 - WA ST PSA PROJECT ART FUN

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 10/01/22 | \$28,390.01       | \$30.68  | \$0.00        | \$28,420.69    |
| 10/02/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/03/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/04/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/05/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/06/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/07/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/08/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/09/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/10/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/11/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/12/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/13/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/14/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/15/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/16/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/17/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/18/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/19/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/20/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/21/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/22/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/23/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/24/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/25/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/26/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/27/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/28/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/29/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/30/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |
| 10/31/22 | \$28,420.69       | \$0.00   | \$0.00        | \$28,420.69    |

Account Summary

|                          |             |                          |           |
|--------------------------|-------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$39.12     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$0.48)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$0.59)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$38.05     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$28,420.69 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 10/01/22 | \$1,703,740.42    | \$6,438.59     | \$0.00        | \$1,710,179.01 |
| 10/02/22 | \$1,710,179.01    | \$0.00         | \$0.00        | \$1,710,179.01 |
| 10/03/22 | \$1,710,179.01    | \$0.00         | \$0.00        | \$1,710,179.01 |
| 10/04/22 | \$1,710,179.01    | \$0.00         | \$0.00        | \$1,710,179.01 |
| 10/05/22 | \$1,710,179.01    | \$4,710,790.98 | \$0.00        | \$6,420,969.99 |
| 10/06/22 | \$6,420,969.99    | \$0.00         | \$0.00        | \$6,420,969.99 |
| 10/07/22 | \$6,420,969.99    | \$0.00         | \$0.00        | \$6,420,969.99 |
| 10/08/22 | \$6,420,969.99    | \$0.00         | \$0.00        | \$6,420,969.99 |
| 10/09/22 | \$6,420,969.99    | \$0.00         | \$0.00        | \$6,420,969.99 |
| 10/10/22 | \$6,420,969.99    | \$0.00         | \$0.00        | \$6,420,969.99 |
| 10/11/22 | \$6,420,969.99    | \$0.00         | \$0.00        | \$6,420,969.99 |
| 10/12/22 | \$6,420,969.99    | \$0.00         | \$0.00        | \$6,420,969.99 |
| 10/13/22 | \$6,420,969.99    | \$0.00         | \$0.00        | \$6,420,969.99 |
| 10/14/22 | \$6,420,969.99    | \$0.00         | \$0.00        | \$6,420,969.99 |
| 10/15/22 | \$6,420,969.99    | \$0.00         | \$0.00        | \$6,420,969.99 |
| 10/16/22 | \$6,420,969.99    | \$0.00         | \$0.00        | \$6,420,969.99 |
| 10/17/22 | \$6,420,969.99    | \$0.00         | \$0.00        | \$6,420,969.99 |
| 10/18/22 | \$6,420,969.99    | \$0.00         | \$0.00        | \$6,420,969.99 |
| 10/19/22 | \$6,420,969.99    | \$0.00         | \$0.00        | \$6,420,969.99 |
| 10/20/22 | \$6,420,969.99    | \$0.00         | \$0.00        | \$6,420,969.99 |
| 10/21/22 | \$6,420,969.99    | \$0.00         | \$0.00        | \$6,420,969.99 |
| 10/22/22 | \$6,420,969.99    | \$0.00         | \$0.00        | \$6,420,969.99 |
| 10/23/22 | \$6,420,969.99    | \$0.00         | \$0.00        | \$6,420,969.99 |
| 10/24/22 | \$6,420,969.99    | \$0.00         | \$0.00        | \$6,420,969.99 |
| 10/25/22 | \$6,420,969.99    | \$0.00         | \$0.00        | \$6,420,969.99 |
| 10/26/22 | \$6,420,969.99    | \$0.00         | \$0.00        | \$6,420,969.99 |
| 10/27/22 | \$6,420,969.99    | \$0.00         | \$0.00        | \$6,420,969.99 |
| 10/28/22 | \$6,420,969.99    | \$0.00         | \$0.00        | \$6,420,969.99 |
| 10/29/22 | \$6,420,969.99    | \$0.00         | \$0.00        | \$6,420,969.99 |
| 10/30/22 | \$6,420,969.99    | \$0.00         | \$0.00        | \$6,420,969.99 |
| 10/31/22 | \$6,420,969.99    | \$0.00         | \$0.00        | \$6,420,969.99 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$8,000.54     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$98.74)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$120.01)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$7,781.79     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$5,813,125.99 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

310013050 - WA ST PSA CASH SECURITY FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$6,044,648.08    | \$6,532.87 | \$0.00        | \$6,051,180.95 |
| 10/02/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/03/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/04/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/05/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/06/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/07/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/08/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/09/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/10/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/11/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/12/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/13/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/14/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/15/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/16/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/17/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/18/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/19/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/20/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/21/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/22/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/23/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/24/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/25/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/26/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/27/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/28/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/29/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/30/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |
| 10/31/22 | \$6,051,180.95    | \$0.00     | \$0.00        | \$6,051,180.95 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$8,328.18     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$102.79)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$124.92)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$8,100.47     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$6,051,180.95 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

310016010 - SPECIAL PURPOSE RESV FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$7,616,700.17    | \$8,231.89 | \$0.00        | \$7,624,932.06 |
| 10/02/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/03/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/04/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/05/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/06/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/07/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/08/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/09/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/10/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/11/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/12/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/13/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/14/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/15/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/16/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/17/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/18/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/19/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/20/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/21/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/22/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/23/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/24/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/25/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/26/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/27/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/28/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/29/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/30/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |
| 10/31/22 | \$7,624,932.06    | \$0.00     | \$0.00        | \$7,624,932.06 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$10,494.11    | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$129.52)     | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$157.41)     | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$10,207.18    | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$7,624,932.06 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

340000010 - CTRL PGT SND RTA-OPR FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 10/01/22 | \$15,872,451.17   | \$0.00      | \$0.00        | \$15,872,451.17 |
| 10/02/22 | \$15,872,451.17   | \$0.00      | \$0.00        | \$15,872,451.17 |
| 10/03/22 | \$15,872,451.17   | \$0.00      | \$0.00        | \$15,872,451.17 |
| 10/04/22 | \$15,872,451.17   | \$0.00      | \$0.00        | \$15,872,451.17 |
| 10/05/22 | \$15,872,451.17   | \$0.00      | \$0.00        | \$15,872,451.17 |
| 10/06/22 | \$15,872,451.17   | \$0.00      | \$0.00        | \$15,872,451.17 |
| 10/07/22 | \$15,872,451.17   | \$0.00      | \$0.00        | \$15,872,451.17 |
| 10/08/22 | \$15,872,451.17   | \$0.00      | \$0.00        | \$15,872,451.17 |
| 10/09/22 | \$15,872,451.17   | \$0.00      | \$0.00        | \$15,872,451.17 |
| 10/10/22 | \$15,872,451.17   | \$0.00      | \$0.00        | \$15,872,451.17 |
| 10/11/22 | \$15,872,451.17   | \$0.00      | \$0.00        | \$15,872,451.17 |
| 10/12/22 | \$15,872,451.17   | \$0.00      | \$0.00        | \$15,872,451.17 |
| 10/13/22 | \$15,872,451.17   | \$0.00      | \$0.00        | \$15,872,451.17 |
| 10/14/22 | \$15,872,451.17   | \$0.00      | \$0.00        | \$15,872,451.17 |
| 10/15/22 | \$15,872,451.17   | \$0.00      | \$0.00        | \$15,872,451.17 |
| 10/16/22 | \$15,872,451.17   | \$0.00      | \$0.00        | \$15,872,451.17 |
| 10/17/22 | \$15,872,451.17   | \$0.00      | \$0.00        | \$15,872,451.17 |
| 10/18/22 | \$15,872,451.17   | \$0.00      | \$0.00        | \$15,872,451.17 |
| 10/19/22 | \$15,872,451.17   | \$0.00      | \$0.00        | \$15,872,451.17 |
| 10/20/22 | \$15,872,451.17   | \$0.00      | \$0.00        | \$15,872,451.17 |
| 10/21/22 | \$15,872,451.17   | \$0.00      | \$0.00        | \$15,872,451.17 |
| 10/22/22 | \$15,872,451.17   | \$0.00      | \$0.00        | \$15,872,451.17 |
| 10/23/22 | \$15,872,451.17   | \$0.00      | \$0.00        | \$15,872,451.17 |
| 10/24/22 | \$15,872,451.17   | \$17,426.24 | \$0.00        | \$15,889,877.41 |
| 10/25/22 | \$15,889,877.41   | \$0.00      | \$0.00        | \$15,889,877.41 |
| 10/26/22 | \$15,889,877.41   | \$0.00      | \$0.00        | \$15,889,877.41 |
| 10/27/22 | \$15,889,877.41   | \$0.00      | \$0.00        | \$15,889,877.41 |
| 10/28/22 | \$15,889,877.41   | \$0.00      | \$0.00        | \$15,889,877.41 |
| 10/29/22 | \$15,889,877.41   | \$0.00      | \$0.00        | \$15,889,877.41 |
| 10/30/22 | \$15,889,877.41   | \$0.00      | \$0.00        | \$15,889,877.41 |
| 10/31/22 | \$15,889,877.41   | \$0.00      | \$0.00        | \$15,889,877.41 |

Account Summary

|                          |                 |                          |           |
|--------------------------|-----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$21,851.28     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$269.69)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | \$0.00          | Cash Management Fee Rate | 0.000000% |
| Net Earnings             | \$21,581.59     | Net Earnings Rate        | 1.600470% |
| Average Cash Balance     | \$15,876,948.26 |                          |           |



# King County Investment Pool Monthly Statement

October 2022

## 370010010 - CWA OPERATING FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 10/01/22 | \$11,333,496.37   | \$12,726.11    | \$28.61        | \$11,346,193.87 |
| 10/02/22 | \$11,346,193.87   | \$0.00         | \$0.00         | \$11,346,193.87 |
| 10/03/22 | \$11,346,193.87   | \$0.00         | \$92,252.43    | \$11,253,941.44 |
| 10/04/22 | \$11,253,941.44   | \$3,627.33     | \$54,882.50    | \$11,202,686.27 |
| 10/05/22 | \$11,202,686.27   | \$0.00         | \$55,982.36    | \$11,146,703.91 |
| 10/06/22 | \$11,146,703.91   | \$30,990.25    | \$22,130.83    | \$11,155,563.33 |
| 10/07/22 | \$11,155,563.33   | \$0.00         | \$439.13       | \$11,155,124.20 |
| 10/08/22 | \$11,155,124.20   | \$0.00         | \$0.00         | \$11,155,124.20 |
| 10/09/22 | \$11,155,124.20   | \$0.00         | \$0.00         | \$11,155,124.20 |
| 10/10/22 | \$11,155,124.20   | \$0.00         | \$0.00         | \$11,155,124.20 |
| 10/11/22 | \$11,155,124.20   | \$183,722.00   | \$1,450.00     | \$11,337,396.20 |
| 10/12/22 | \$11,337,396.20   | \$0.00         | \$4,352.00     | \$11,333,044.20 |
| 10/13/22 | \$11,333,044.20   | \$0.00         | \$19,954.51    | \$11,313,089.69 |
| 10/14/22 | \$11,313,089.69   | \$0.00         | \$19,037.28    | \$11,294,052.41 |
| 10/15/22 | \$11,294,052.41   | \$0.00         | \$0.00         | \$11,294,052.41 |
| 10/16/22 | \$11,294,052.41   | \$0.00         | \$0.00         | \$11,294,052.41 |
| 10/17/22 | \$11,294,052.41   | \$0.00         | \$1,930.00     | \$11,292,122.41 |
| 10/18/22 | \$11,292,122.41   | \$493,437.56   | \$2,064.00     | \$11,783,495.97 |
| 10/19/22 | \$11,783,495.97   | \$0.00         | \$39,095.61    | \$11,744,400.36 |
| 10/20/22 | \$11,744,400.36   | \$0.00         | \$1,888.75     | \$11,742,511.61 |
| 10/21/22 | \$11,742,511.61   | \$1,461,286.00 | \$439.45       | \$13,203,358.16 |
| 10/22/22 | \$13,203,358.16   | \$0.00         | \$0.00         | \$13,203,358.16 |
| 10/23/22 | \$13,203,358.16   | \$0.00         | \$0.00         | \$13,203,358.16 |
| 10/24/22 | \$13,203,358.16   | \$0.00         | \$15,031.06    | \$13,188,327.10 |
| 10/25/22 | \$13,188,327.10   | \$0.00         | \$12,560.59    | \$13,175,766.51 |
| 10/26/22 | \$13,175,766.51   | \$0.00         | \$18,873.30    | \$13,156,893.21 |
| 10/27/22 | \$13,156,893.21   | \$0.00         | \$880.80       | \$13,156,012.41 |
| 10/28/22 | \$13,156,012.41   | \$0.00         | \$905,021.93   | \$12,250,990.48 |
| 10/29/22 | \$12,250,990.48   | \$0.00         | \$0.00         | \$12,250,990.48 |
| 10/30/22 | \$12,250,990.48   | \$0.00         | \$0.00         | \$12,250,990.48 |
| 10/31/22 | \$12,250,990.48   | \$7,302.30     | \$1,679,943.24 | \$10,578,349.54 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$16,254.35     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$200.61)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$243.82)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$15,809.92     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$11,810,270.70 |                                 |           |



# King County Investment Pool Monthly Statement

October 2022

## 370013010 - CWA CONSTRUCTION FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 10/01/22 | \$16,219,843.29   | \$17,557.37 | \$0.00        | \$16,237,400.66 |
| 10/02/22 | \$16,237,400.66   | \$0.00      | \$0.00        | \$16,237,400.66 |
| 10/03/22 | \$16,237,400.66   | \$0.00      | \$28,120.64   | \$16,209,280.02 |
| 10/04/22 | \$16,209,280.02   | \$0.00      | \$186,154.22  | \$16,023,125.80 |
| 10/05/22 | \$16,023,125.80   | \$0.00      | \$0.00        | \$16,023,125.80 |
| 10/06/22 | \$16,023,125.80   | \$0.00      | \$0.00        | \$16,023,125.80 |
| 10/07/22 | \$16,023,125.80   | \$0.00      | \$0.00        | \$16,023,125.80 |
| 10/08/22 | \$16,023,125.80   | \$0.00      | \$0.00        | \$16,023,125.80 |
| 10/09/22 | \$16,023,125.80   | \$0.00      | \$0.00        | \$16,023,125.80 |
| 10/10/22 | \$16,023,125.80   | \$0.00      | \$0.00        | \$16,023,125.80 |
| 10/11/22 | \$16,023,125.80   | \$0.00      | \$0.00        | \$16,023,125.80 |
| 10/12/22 | \$16,023,125.80   | \$0.00      | \$0.00        | \$16,023,125.80 |
| 10/13/22 | \$16,023,125.80   | \$0.00      | \$2,185.00    | \$16,020,940.80 |
| 10/14/22 | \$16,020,940.80   | \$0.00      | \$3,158.77    | \$16,017,782.03 |
| 10/15/22 | \$16,017,782.03   | \$0.00      | \$0.00        | \$16,017,782.03 |
| 10/16/22 | \$16,017,782.03   | \$0.00      | \$0.00        | \$16,017,782.03 |
| 10/17/22 | \$16,017,782.03   | \$0.00      | \$0.00        | \$16,017,782.03 |
| 10/18/22 | \$16,017,782.03   | \$0.00      | \$0.00        | \$16,017,782.03 |
| 10/19/22 | \$16,017,782.03   | \$0.00      | \$0.00        | \$16,017,782.03 |
| 10/20/22 | \$16,017,782.03   | \$0.00      | \$0.00        | \$16,017,782.03 |
| 10/21/22 | \$16,017,782.03   | \$0.00      | \$0.00        | \$16,017,782.03 |
| 10/22/22 | \$16,017,782.03   | \$0.00      | \$0.00        | \$16,017,782.03 |
| 10/23/22 | \$16,017,782.03   | \$0.00      | \$0.00        | \$16,017,782.03 |
| 10/24/22 | \$16,017,782.03   | \$0.00      | \$0.00        | \$16,017,782.03 |
| 10/25/22 | \$16,017,782.03   | \$0.00      | \$5,917.17    | \$16,011,864.86 |
| 10/26/22 | \$16,011,864.86   | \$0.00      | \$0.00        | \$16,011,864.86 |
| 10/27/22 | \$16,011,864.86   | \$0.00      | \$0.00        | \$16,011,864.86 |
| 10/28/22 | \$16,011,864.86   | \$0.00      | \$0.00        | \$16,011,864.86 |
| 10/29/22 | \$16,011,864.86   | \$0.00      | \$0.00        | \$16,011,864.86 |
| 10/30/22 | \$16,011,864.86   | \$0.00      | \$0.00        | \$16,011,864.86 |
| 10/31/22 | \$16,011,864.86   | \$245.33    | \$29,205.85   | \$15,982,904.34 |

### Account Summary

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$22,072.26     | <b>Gross Earnings Rate</b>      | 1.620470% |
| <b>Administrative Fee</b>       | (\$272.42)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$331.08)      | <b>Cash Management Fee Rate</b> | 0.024307% |
| <b>Net Earnings</b>             | \$21,468.76     | <b>Net Earnings Rate</b>        | 1.576163% |
| <b>Average Cash Balance</b>     | \$16,037,511.30 |                                 |           |



King County Investment Pool  
Monthly Statement

October 2022

370013030 - CWA WATER SUPPLY DEVELOPMENT

| Date     | Beginning Balance | Receipts   | Disbursements  | Ending Balance |
|----------|-------------------|------------|----------------|----------------|
| 10/01/22 | \$2,994,759.96    | \$3,070.45 | \$0.00         | \$2,997,830.41 |
| 10/02/22 | \$2,997,830.41    | \$0.00     | \$0.00         | \$2,997,830.41 |
| 10/03/22 | \$2,997,830.41    | \$0.00     | \$0.00         | \$2,997,830.41 |
| 10/04/22 | \$2,997,830.41    | \$0.00     | \$0.00         | \$2,997,830.41 |
| 10/05/22 | \$2,997,830.41    | \$0.00     | \$0.00         | \$2,997,830.41 |
| 10/06/22 | \$2,997,830.41    | \$0.00     | \$0.00         | \$2,997,830.41 |
| 10/07/22 | \$2,997,830.41    | \$0.00     | \$2,972,743.51 | \$25,086.90    |
| 10/08/22 | \$25,086.90       | \$0.00     | \$0.00         | \$25,086.90    |
| 10/09/22 | \$25,086.90       | \$0.00     | \$0.00         | \$25,086.90    |
| 10/10/22 | \$25,086.90       | \$0.00     | \$0.00         | \$25,086.90    |
| 10/11/22 | \$25,086.90       | \$0.00     | \$0.00         | \$25,086.90    |
| 10/12/22 | \$25,086.90       | \$0.00     | \$0.00         | \$25,086.90    |
| 10/13/22 | \$25,086.90       | \$0.00     | \$0.00         | \$25,086.90    |
| 10/14/22 | \$25,086.90       | \$0.00     | \$0.00         | \$25,086.90    |
| 10/15/22 | \$25,086.90       | \$0.00     | \$0.00         | \$25,086.90    |
| 10/16/22 | \$25,086.90       | \$0.00     | \$0.00         | \$25,086.90    |
| 10/17/22 | \$25,086.90       | \$0.00     | \$0.00         | \$25,086.90    |
| 10/18/22 | \$25,086.90       | \$0.00     | \$0.00         | \$25,086.90    |
| 10/19/22 | \$25,086.90       | \$0.00     | \$0.00         | \$25,086.90    |
| 10/20/22 | \$25,086.90       | \$0.00     | \$0.00         | \$25,086.90    |
| 10/21/22 | \$25,086.90       | \$0.00     | \$0.00         | \$25,086.90    |
| 10/22/22 | \$25,086.90       | \$0.00     | \$0.00         | \$25,086.90    |
| 10/23/22 | \$25,086.90       | \$0.00     | \$0.00         | \$25,086.90    |
| 10/24/22 | \$25,086.90       | \$0.00     | \$0.00         | \$25,086.90    |
| 10/25/22 | \$25,086.90       | \$0.00     | \$0.00         | \$25,086.90    |
| 10/26/22 | \$25,086.90       | \$0.00     | \$0.00         | \$25,086.90    |
| 10/27/22 | \$25,086.90       | \$0.00     | \$0.00         | \$25,086.90    |
| 10/28/22 | \$25,086.90       | \$0.00     | \$0.00         | \$25,086.90    |
| 10/29/22 | \$25,086.90       | \$0.00     | \$0.00         | \$25,086.90    |
| 10/30/22 | \$25,086.90       | \$0.00     | \$0.00         | \$25,086.90    |
| 10/31/22 | \$25,086.90       | \$0.00     | \$0.00         | \$25,086.90    |

Account Summary

|                          |              |                          |           |
|--------------------------|--------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$826.40     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$10.20)    | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$12.40)    | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$803.80     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$600,456.61 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

370016020 - CWA RATE STABILIZATION

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 10/01/22 | \$2,147,597.41    | \$2,321.06 | \$0.00        | \$2,149,918.47 |
| 10/02/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/03/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/04/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/05/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/06/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/07/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/08/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/09/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/10/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/11/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/12/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/13/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/14/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/15/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/16/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/17/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/18/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/19/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/20/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/21/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/22/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/23/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/24/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/25/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/26/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/27/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/28/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/29/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/30/22 | \$2,149,918.47    | \$0.00     | \$0.00        | \$2,149,918.47 |
| 10/31/22 | \$2,149,918.47    | \$35.89    | \$0.00        | \$2,149,954.36 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$2,958.91     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$36.52)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$44.38)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$2,878.01     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$2,149,919.63 |                          |           |



King County Investment Pool  
Monthly Statement

October 2022

370018010 - CWA REVENUE BOND FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 10/01/22 | \$3,313,944.87    | \$2,581.21   | \$0.00        | \$3,316,526.08 |
| 10/02/22 | \$3,316,526.08    | \$0.00       | \$0.00        | \$3,316,526.08 |
| 10/03/22 | \$3,316,526.08    | \$0.00       | \$0.00        | \$3,316,526.08 |
| 10/04/22 | \$3,316,526.08    | \$0.00       | \$0.00        | \$3,316,526.08 |
| 10/05/22 | \$3,316,526.08    | \$0.00       | \$0.00        | \$3,316,526.08 |
| 10/06/22 | \$3,316,526.08    | \$0.00       | \$0.00        | \$3,316,526.08 |
| 10/07/22 | \$3,316,526.08    | \$0.00       | \$0.00        | \$3,316,526.08 |
| 10/08/22 | \$3,316,526.08    | \$0.00       | \$0.00        | \$3,316,526.08 |
| 10/09/22 | \$3,316,526.08    | \$0.00       | \$0.00        | \$3,316,526.08 |
| 10/10/22 | \$3,316,526.08    | \$0.00       | \$0.00        | \$3,316,526.08 |
| 10/11/22 | \$3,316,526.08    | \$0.00       | \$0.00        | \$3,316,526.08 |
| 10/12/22 | \$3,316,526.08    | \$0.00       | \$0.00        | \$3,316,526.08 |
| 10/13/22 | \$3,316,526.08    | \$0.00       | \$0.00        | \$3,316,526.08 |
| 10/14/22 | \$3,316,526.08    | \$0.00       | \$0.00        | \$3,316,526.08 |
| 10/15/22 | \$3,316,526.08    | \$0.00       | \$0.00        | \$3,316,526.08 |
| 10/16/22 | \$3,316,526.08    | \$0.00       | \$0.00        | \$3,316,526.08 |
| 10/17/22 | \$3,316,526.08    | \$0.00       | \$0.00        | \$3,316,526.08 |
| 10/18/22 | \$3,316,526.08    | \$0.00       | \$0.00        | \$3,316,526.08 |
| 10/19/22 | \$3,316,526.08    | \$0.00       | \$0.00        | \$3,316,526.08 |
| 10/20/22 | \$3,316,526.08    | \$0.00       | \$0.00        | \$3,316,526.08 |
| 10/21/22 | \$3,316,526.08    | \$0.00       | \$0.00        | \$3,316,526.08 |
| 10/22/22 | \$3,316,526.08    | \$0.00       | \$0.00        | \$3,316,526.08 |
| 10/23/22 | \$3,316,526.08    | \$0.00       | \$0.00        | \$3,316,526.08 |
| 10/24/22 | \$3,316,526.08    | \$0.00       | \$0.00        | \$3,316,526.08 |
| 10/25/22 | \$3,316,526.08    | \$0.00       | \$0.00        | \$3,316,526.08 |
| 10/26/22 | \$3,316,526.08    | \$0.00       | \$0.00        | \$3,316,526.08 |
| 10/27/22 | \$3,316,526.08    | \$0.00       | \$0.00        | \$3,316,526.08 |
| 10/28/22 | \$3,316,526.08    | \$769,546.00 | \$0.00        | \$4,086,072.08 |
| 10/29/22 | \$4,086,072.08    | \$0.00       | \$0.00        | \$4,086,072.08 |
| 10/30/22 | \$4,086,072.08    | \$0.00       | \$0.00        | \$4,086,072.08 |
| 10/31/22 | \$4,086,072.08    | \$134.40     | \$0.00        | \$4,086,206.48 |

Account Summary

|                          |                |                          |           |
|--------------------------|----------------|--------------------------|-----------|
| Gross Earnings (Expense) | \$4,701.17     | Gross Earnings Rate      | 1.620470% |
| Administrative Fee       | (\$58.02)      | Administrative Fee Rate  | 0.020000% |
| Cash Management Fee      | (\$70.52)      | Cash Management Fee Rate | 0.024307% |
| Net Earnings             | \$4,572.63     | Net Earnings Rate        | 1.576163% |
| Average Cash Balance     | \$3,415,826.67 |                          |           |